

INTERIM BALANCE SHEET

Quarter 3 of the year 2025

Unit: Dong

ASSETS	Item code	Note	At the end of the quarter	At the beginning of the year
A- CURRENT ASSETS	100		130.386.613.644	106.803.473.620
I. Cash and cash equivalents	110		11.210.847.326	3.817.461.099
1. Cash	111		310.847.326	617.461.099
2. Cash equivalents	112		10.900.000.000	3.200.000.000
II. Short-term financial investments	120		104.500.000.000	91.200.000.000
1. Trading securities	121			
2. Provision for diminution in the value of trading securities	122			
3. Held-to-maturity investments	123		104.500.000.000	91.200.000.000
III. Short-term receivables	130		5.971.133.516	7.924.378.602
1. Short-term trade receivables	131		4.294.679.967	6.148.038.064
2. Short-term prepayments to suppliers	132		281.525.000	-
3. Short-term intra-company receivables	133		-	-
4. Receivables according to progress of construction contract	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136		1.730.594.514	2.112.006.503
7. Provision for short-term doubtful debts	137		(335.665.965)	(335.665.965)
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140		8.335.171.760	3.016.571.395
1. Inventories	141		8.335.171.760	3.016.571.395
2. Provision for decline in value of inventories	149		-	-
V. Other current assets	150		369.461.042	845.062.524
1. Short-term prepaid expenses	151		291.329.010	421.530.966
2. Deductible value added tax	152		73.430.621	-
3. Taxes and other amounts receivable from the State	153		4.701.411	14.874.158
4. Government bonds purchased for resale	154		-	-
5. Other current assets	155		-	408.657.400



B. LONG-TERM ASSETS	200		316.141.957.803	316.987.734.620
I. Long-term receivables	210		-	-
1. Long-term trade receivables	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital provided to sub-units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other long-term receivables	216		-	-
7. Provision for long-term doubtful debts	219		-	-
II. Fixed assets	220		23.587.564.984	23.875.819.603
1. Tangible fixed assets	221		4.519.564.984	4.807.819.603
- Cost	222		11.283.575.864	11.283.575.864
- Accumulated depreciation	223		(6.764.010.880)	(6.475.756.261)
2. Finance lease fixed assets	224			
- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		19.068.000.000	19.068.000.000
- Cost	228		19.106.721.745	19.106.721.745
- Accumulated amortization	229		(38.721.745)	(38.721.745)
III. Investment property	230		21.093.931.234	21.186.274.726
- Cost	231		22.847.263.434	22.847.263.434
- Accumulated depreciation	232		(1.753.332.200)	(1.660.988.708)
IV. Long-term assets in progress	240		40.266.466.962	40.266.466.962
1. Long-term work in process	241		-	-
2. Construction in progress	242		40.266.466.962	40.266.466.962
V. Long-term financial investments	250		231.146.788.190	231.146.788.190
1. Investments in subsidiaries	251		-	-
2. Investments in associates, joint ventures	252		-	-
3. Equity investments in other entities	253		231.146.788.190	231.146.788.190
4. Provision for long-term financial investments	254		-	-
5. Held-to-maturity investments	255		-	-
VI. Other long-term assets	260		47.206.433	512.385.139
1. Long-term prepaid expenses	261		47.206.433	512.385.139
2. Deferred income tax assets	262		-	-
3. Long-term spare parts, supplies, equipment	263		-	-
4. Other long-term assets	268		-	-
TOTAL ASSETS	270		446.528.571.447	423.791.208.240

RESOURCES	Item code	Note	At the end of the quarter	At the beginning of the year
C. LIABILITIES	300		16.560.416.335	32.875.212.407
I. Current liabilities	310		16.536.906.335	32.834.722.407
1. Short-term trade payables	311		509.500.000	522.256.800
2. Short-term advances from customers	312		3.791.512.702	245.488.738
3. Taxes and amounts payable to the State	313		105.964.320	483.865.320
4. Payables to employees	314		2.764.400	1.521.889.000
5. Short-term accrued expenses	315		-	18.044.916
6. Short-term intra-company payables	316		-	-
7. Payables according to progress of construction contract	317		-	-
8. Short-term unearned revenue	318		-	-
9. Other short-term payables	319		9.634.201.770	29.254.008.490
10. Short-term loans and finance lease liabilities	320		-	-
11. Provision for short-term payables	321		-	-
12. Reward and welfare fund	322		2.492.963.143	789.169.143
13. Price stabilization fund	323		-	-
14. Government bonds purchased for resale	324		-	-
II. Long-term liabilities	330		23.510.000	40.490.000
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		-	-
4. Intra-company payables for working capital received	334		-	-
5. Long-term intra-company payables	335		-	-
6. Long-term unearned revenue	336		-	-
7. Other long-term payables	337		23.510.000	40.490.000
8. Long-term loans and finance lease liabilities	338		-	-
9. Convertible bond	339		-	-
10. Preferred shares	340		-	-
11. Deferred income tax liabilities	341		-	-
12. Provision for long-term payables	342		-	-
13. Science and technology development fund	343		-	-

D.EQUITY	400		429.968.155.112	390.915.995.833
I. Owners' equity	410		429.968.155.112	390.915.995.833
1. Share capital	411		366.771.450.000	366.771.450.000
- Common shares with voting rights	411a		366.771.450.000	366.771.450.000
- Preferred shares	411b		-	-
2. Share premium	412		-	-
3. Conversion options on convertible bonds	413		-	-
4. Other owners' capital	414		-	-
5. Treasury shares	415		-	-
6. Differences upon assets revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		-	-
9. Enterprise reorganization assistance fund	419		-	-
10. Other equity funds	420		-	-
11. Undistributed profit after tax	421		63.196.705.112	24.144.545.833
- Undistributed profit after tax accumulated to the end of previous period	421a		21.184.740.833	24.144.545.833
- Undistributed profit after tax of current period	421b		42.011.964.279	-
12. Capital expenditure fund	422		-	-
II. Other budget resources, funds	430		-	-
1. Budget resources	431		-	-
2. Resources financing fixed assets	432		-	-
TOTAL RESOURCES	440		446.528.571.447	423.791.208.240

Da Nang City, 14 October 2025



TRAN VU QUOC TAI
PREPARER



TRAN VU QUOC TAI
P.P. CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS



INTERIM INCOME STATEMENT
QUARTER 3 OF THE YEAR 2025

Unit: Dong

Items	Code	Note	This quarter		Accumulated from the beginning of	
			Current year	Previous year	Current year	Previous year
1. Revenue from sales and service provision	01		265.213.641	561.291.203	3.223.686.125	4.589.374.980
2. Revenue deductions	02		-	-	-	-
3. Net revenue from sales and service provision (10=01-02)	10		265.213.641	561.291.203	3.223.686.125	4.589.374.980
4. Cost of goods sold	11		132.154.862	401.709.742	2.448.099.490	3.687.662.672
5. Gross profit from sales and service provision (20=10-11)	20		133.058.779	159.581.461	775.586.635	901.712.308
6. Financial income	21		1.625.350.413	38.267.157.771	55.875.939.822	66.557.644.544
7. Financial expenses	22		-	5.284.608.373	7.240.043.530	8.812.608.684
- In which: Interest expense	23		-	-	-	-
8. Selling expenses	25		-	-	-	-
9. Administrative expenses	26		1.704.471.837	3.667.147.924	7.386.273.973	8.053.066.661
10. Net operating profit (30=20+(21-22)-(25+26))	30		53.937.355	29.474.982.935	42.025.208.954	50.593.681.507
11. Other income	31		-	-	408.659.091	36.392.059
12. Other expenses	32		3.073.619	-	411.731.019	-
13. Other profit (40=31-32)	40		(3.073.619)	-	(3.071.928)	36.392.059
14. Accounting profit before tax (50=30+40)	50		50.863.736	29.474.982.935	42.022.137.026	50.630.073.566
15. Current corporate income tax expense	51		10.172.747	-	10.172.747	-
16. Deferred corporate income tax expense	52		-	-	-	-
17. Profit after tax (60=50-51-52)	60		40.690.989	29.474.982.935	42.011.964.279	50.630.073.566
18. Basic earnings per share (*)	70		1	804	1.145	1.380
19. Diluted earnings per share (*)	71		1	804	1.145	1.380

TRAN VU QUOC TAI
PREPARER

TRAN VU QUOC TAI
P.P. CHIEF ACCOUNTANTTRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS

Da Nang City, 14 October 2025

EVN INTERNATIONAL JOINT STOCK COMPANY

Lot No. 91 Xo Viet Nghe Tinh St., Khue Trung Ward, Cam Le Dist., Da Nang City

Form No. B03- DN

(Issued under Circular No. 200/2014/TT-BTC dated
22/12/2014 of the Ministry of Finance)**STATEMENT OF CASH FLOWS**
(Indirect method)
QUARTER 3 OF THE YEAR 2025*Unit: Dong*

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current year	Previous year
I. Cash flows from operating activities				
1. Profit before tax	01		42.022.137.026	50.630.073.566
2. Adjustments for				
- Depreciation and amortization	02		380.598.111	270.737.489
- Provisions	03		-	-
- Foreign exchange gains/losses arising from revaluation of monetary items denominated in	04		43.530	-
- Profits/losses from investing activities	05		(48.633.399.940)	(57.820.582.795)
- Interest expense	06		-	-
- Other adjustments	07		-	-
3. Operating profit before changes in working capital	08		(6.230.621.273)	(6.919.771.740)
- Increase/decrease in receivables	09		1.907.131.612	3.596.274.349
- Increase/decrease in inventories	10		(5.318.600.365)	(4.478.694.917)
- Increase/decrease in payables (excluding loan Interest and corporate income tax payable)	11		1.542.604.601	2.006.139.433
- Increase/decrease in prepaid expenses	12		595.380.662	474.228.297
- Increase/decrease in trading securities	13		-	-
- Interest paid	14		-	-
- Corporate income tax paid	15		-	(263.623.139)
- Other cash receipts from operating activities	16		5.200.000	8.240.000
- Other cash payments for operating activities	17		(1.261.211.000)	(1.464.326.880)
Net cash used in operating activities	20		(8.760.115.763)	(7.041.534.597)



II. Cash flows from investing activities			-	-
1. Cash paid for purchases, construction of fixed assets and other long-term assets	21		-	-
2. Proceeds from sales, disposal of fixed assets and other long-term assets	22		-	-
3. Cash paid for loans, acquisition of debt instruments	23		(101.500.000.000)	(96.700.000.000)
4. Recovery of loans, resales of debt instruments	24		88.200.000.000	86.870.000.000
5. Cash paid for equity investments in other entities	25		-	-
6. Recovery of equity investments in other entities	26		-	-
7. Proceeds from loans interest, dividends, shared profit	27		49.024.912.940	57.850.744.795
Net cash provided by investing activities	30		35.724.912.940	48.020.744.795
III. Cash flows from financing activities			-	-
1. Proceeds from stock issuance, capital contribution	31		-	-
2. Repayments of contributed capital, recall of issued stocks	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of borrowings	34		-	-
5. Cash paid for finance lease liabilities	35		-	-
6. Cash paid for dividends, profit to owners	36		(19.571.367.420)	(36.340.396.885)
Net cash used in financing activities	40		(19.571.367.420)	(36.340.396.885)
Net cash flows for the period (50=20+30+40)	50		7.393.429.757	4.638.813.313
Cash and cash equivalents at the beginning of the period	60		3.817.461.099	4.671.932.892
Impacts of exchange rate fluctuations	61		(43.530)	-
Cash and cash equivalents at the end of the period (70=50+60+61)	70		11.210.847.326	9.310.746.205

Da Nang City, 14 October 2025



TRAN VU QUOC TAI
PREPARER



TRAN VU QUOC TAI
P.P CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS



Notes to the financial statements

Quarter 3 Year 2025

I. Nature of operations

1. Ownership structure: Joint Stock Company; EVN International Joint Stock Company ("the Company") has Enterprise Registration Certificate for Joint Stock Company No. 0102379203 which was initially issued by Da Nang City Planning and Investment Department on 25/09/2008, registered for the sixth change on 18/5/2016. Head office: Lot No. 91 Xo Viet Nghe Tinh Street, Cam Le Ward, Da Nang City, Viet Nam.
The Company's charter capital is 366,771,450,000 dong; total number of shares is 36,677,145 shares; par value is 10,000 dong/share; Actually-contributed capital of the shareholders as at 30/09/2024 is 366,771,450,000 dong.
2. Field of business: Project management, power generation, consulting and supervision of power construction works.
3. Operating activities: Electric power generation, transmission and distribution; Vocational training; Trading of own or rented property and land use right; Technical consultancy (construction supervision...); Management of hydropower projects in Cambodia and Laos, etc.
4. Normal production and business cycle: 12 months commencing on 01/01
5. Characteristics of operations of the Company during the fiscal year that affect the financial statements: The Company contributed capital to establish Hydro power Lower Sesan 2 Co., Ltd in Cambodia; The Company is surveying for establishing investment projects for the projects: Lower se san 1/Se san 5 in Cambodia, Nam Mo 1 in Laos, Sekong Hydropower Project in Cambodia; the Company provides supervision and project management consulting for projects and packages
6. Disclosure of information comparability in the financial statements: Corresponding figures of the interim balance sheet are the figures of the financial statements for the year ended 31/12/2023. Corresponding figures of the interim income statement and the interim statement of cash flows are the figures of the interim financial statements for the third quarter of the year 2023

II. Accounting period, accounting currency

1. Annual accounting period (from 01/01 to 31/12).
2. Accounting currency: VND

III. Applied accounting standards and accounting system

1. Applied accounting system: Implementing in accordance with Circular No. 200/2014/BTC dated 22/12/2014 of the Ministry of Finance
2. Declaration of compliance with accounting standards and accounting system: Complying with the accounting system issued by the State.

IV. Applied accounting policies

1. Principle for conversion of financial statements prepared in foreign currency into Vietnamese dong (In case the accounting currency is different from Vietnamese Dong); effects (if any) due to conversion of financial statements prepared in foreign currency into Vietnamese dong.
2. Exchange rates applied in accounting.
3. Principle for determination of the real interest rate (effective interest rate) used to discount cash flows.
4. Principle for recognition of cash and cash equivalents:
5. Accounting principle for financial investments: Investments in subsidiaries, joint ventures, associates and other financial investments are recorded at cost. The provision is made in accordance with Circular No. 48/2019/TT-BTC dated 08/8/2019 of the Ministry of Finance.
 - a) Trading securities;
 - b) Held-to-maturity investments;

- c) Investments in subsidiaries, associates, joint ventures;
- 6. Accounting principle for receivables
- 7. Principle for recognition of inventories:
 - Principle for recognition of inventories;
 - Method of calculating value of inventories;
 - Method of accounting for inventories;
 - Method of appropriating provision for decline in value of inventories.
- 8. Principle for recognition and depreciation of fixed assets, finance lease fixed assets and investment property:
- 9. Accounting principle for deferred Corporate Income Tax .
- 10. Accounting principle for prepaid expenses.
- 11. Accounting principle for payables.
- 12. Principle for recognition of accrued expenses.
- 13. Principle and method for recognition of provision for payables.
- 14. Principle for recognition of unearned revenue.
- 15. Principle for recognition of owners' equity:
 - Principle for recognition of share capital, share premium, conversion options on convertible bonds, other owners' capital.
 - Principle for recognition of differences from revaluation of assets.
 - Principle for recognition of foreign exchange differences.
 - Principle for recognition of undistributed profit.
- 16. Principle and method for recognition
 - Sales revenue;
 - Service revenue;
 - Financial income;
 - Other income
- 17. Accounting principle for revenue deductions
- 18. Accounting principle for cost of goods sold.
- 19. Accounting principle for financial expenses.
- 20. Accounting principle for selling expenses, administrative expenses.
- 21. Principle and method for recognition of current CIT expense, deferred CIT expense.

V. SUPPLEMENT INFORMATION TO ITEMS PRESENTED IN THE BALANCE SHEET

1. Cash						At the end of the period	At the beginning of the year	
- Cash on hand						215 000 000	2 974 000	
- Bank demand deposits						95 847 326	614 487 099	
- Cash in transit								
Total						310 847 326	617 461 099	
2. Financial investments			At the end of the period			At the beginning of the year		
a) Trading securities			Cost	Fair value	Provision	Cost	Fair value	Provision
b) Held-to-maturity investments					At the end of the period		At the beginning of the year	
					Cost	Fair value	Cost	Fair value
b1) Short-term					104 500 000 000	104 500 000 000	91 200 000 000	91 200 000 000
- Term deposits					104 500 000 000	104 500 000 000	91 200 000 000	91 200 000 000
b2) Long-term								
c) Equity investments in other entities (Breakdown of investments by ratio of equity holding and voting rights)		Ratio of capital contribution	Ratio of voting rights	At the end of the period			At the beginning of the year	
				Cost	Provision	Fair value	Cost	Provision
- Investments in subsidiaries								
- Investments in joint ventures, associates;								
- Investments in other entities;				231 146 788 190		231 146 788 190	231 146 788 190	231 146 788 190
Investment: Investment in Hydro power Lower Sesan 2 Co., Ltd.								
Amount: The Company’s contributed capital is all realized costs of Hydro power Lower Sesan 2 project and the connection line to Hydro power Lower Sesan 2 Co., Ltd.								
Value: the Company’s contributed capital is equal to 10% of the owners’ equity of Hydro power Lower Sesan 2 Co., Ltd, which also means 10% of the owners’ equity of Ha Se San 2 Hydropower project.								
3. Trade receivables						At the end of the period	At the beginning of the year	
a) Short-term trade receivables						431 884 743	538 530 188	
b) Long-term trade receivables								
c) Trade receivables from related parties						3 862 795 224	5 609 507 876	

4. Other receivables	At the end of the period		At the beginning of the year	
	Value	Provision	Value	Provision
a) Short-term				
- Receivable from equitization;				
- Receivable from dividends and shared profit;				
- Receivable from employees;	30 308 950		129 160 503	
- Deposits, collaterals;	48 000 000		25 000 000	
- Advances				
- Other receivables.	1 652 285 564		1 957 846 000	
Sub-total	1 730 594 514		2 112 006 503	
b) Long-term				
Sub-total				
Total (a+b)	1 730 594 514		2 112 006 503	
5. Inventories	At the end of the period		At the beginning of the year	
	Cost	Provision	Cost	Provision
- Work in process;	8 335 171 760		3 016 571 395	

6. Long-term assets in progress	At the end of the period		At the beginning of the year	
	Cost	Recoverable value	Cost	Recoverable value
a) Long-term work in process				
b) Construction in progress			At the end of the period	At the beginning of the year
- New purchase				
- Capital construction;			40 266 466 962	40 266 466 962
- Repair				

7. Movements in tangible fixed assets:

Items	Buildings, architectures	Machinery, equipment	Motor vehicles	Office equipment	Others	Total
Cost						
Balance at the beginning of the year	5 726 541 518	297 272 727	4 901 727 544	358 034 075		11 283 575 864
- Newly-purchased						
- Self-constructed						

Balance at the end of the period	5 726 541 518	297 272 727	4 901 727 544	358 034 075		11 283 575 864
Accumulated depreciation						
Balance at the beginning of the year	2 468 484 367	297 272 727	3 351 965 092	358 034 075		6 475 756 261
- Depreciation from the beginning of the year	142 030 836		146 223 783			288 254 619
- Other increase						
- Other decrease						
Balance at the end of the period	2 610 515 203	297 272 727	3 498 188 875	358 034 075		6 764 010 880
Net book value						
- At the beginning date of the year	3 258 057 151		1 549 762 452			4 807 819 603
- At the end date of the period	3 116 026 315		1 403 538 669			4 519 564 984
- Net book value at the end of the period of the tangible fixed assets that were pledged, mortgaged as security for loans;						
- Cost of fixed assets at the end of the period that were fully depreciated but still in active use;						
- Cost of fixed assets at the end of the period pending disposal;						

8. Movements in intangible fixed assets

Items	Land use rights	Publication right	Copyright, patent	Trademark	Right to use website	Licenses and franchises	Other intangible fixed assets	Total
Cost								
Balance at the beginning of the year	19 068 000 000				38 721 745			19 106 721 745
- Newly-purchased								
- Internally generated								
Balance at the end of the period	19 068 000 000				38 721 745			19 106 721 745
Accumulated amortization								
Balance at the beginning of the year					38 721 745			38 721 745
- Amortization from the beginning of the year								
Balance at the end of the period					38 721 745			38 721 745
Net book value								
- At the beginning date of the year	19 068 000 000							19 068 000 000
- At the end date of the period	19 068 000 000							19 068 000 000
- Net book value at the end of the period of the intangible fixed assets that were pledged, mortgaged as security for loans								

- Cost of intangible fixed assets at the end of the period that were fully amortized but still in active use;								
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- Disclosures of figures and other explanations:

9. Movements in investment property:

Items	Amount at the beginning of the year	Accumulated increase from the beginning of the year	Accumulated decrease from the beginning of the year	Amount at the end of the period
Leased investment property				
Cost	22 847 263 434			22 847 263 434
- Land use rights	19 068 000 000			19 068 000 000
- Houses	3 779 263 434			3 779 263 434
- Houses and land use rights				
- Infrastructure				
Accumulated depreciation and amortization	1 660 988 708	92 343 492		1 753 332 200
- Land use rights				
- Houses	1 660 988 708	92 343 492		1 753 332 200
- Houses and land use rights				
- Infrastructure				
Net book value	21 186 274 726			21 093 931 234
- Land use right	19 068 000 000			19 068 000 000
- Houses	2 118 274 726			2 025 931 234
- Houses and land use rights				
- Infrastructure				
10. Prepaid expenses			At the end of the period	At the beginning of the year
a) Short-term			291 329 010	421 530 966
- Prepaid expenses for operating lease fixed assets;				
- Tools, instruments put into use;			186 979 023	119 752 279
- Borrowing costs;				

10/02/2011

- Other prepayments (specify if any).	104 349 987	301 778 687
b) Long-term	47 206 433	512 385 139
Total(a+b)	338 535 443	933 916 105

11. Other assets

a. Short-term		408 657 400
b. Long-term		
Total		408 657 400

12. Taxes and amounts payable to the State	At the beginning of the year	Amount incurred from the beginning of the year	Amount actually paid from the beginning of the year	At the end of the period
Total	468 991 162	629 366 708	997 094 961	101 262 909
- Value added tax	221 565 575	99 047 906	320 613 481	
- Corporate income tax	(14.874.158)	14 294 558	4 121 811	(4.701.411)
- Personal income tax	262 299 745	474 828 752	631 164 177	105 964 320
- Land and house tax and land rent		38 195 492	38 195 492	
- Environmental protection tax and other taxes		3 000 000	3 000 000	
- Others				

13. Accrued expenses

	At the end of the period	At the beginning of the year
a) Short-term		
b) Long-term		
- Loan interest		

14. Other payables

a) Short-term	9 634 201 770	29 254 008 490
- Short-term deposits, collaterals received;	71 685 700	45 950 000
- Dividends, profit payable;	9 508 566 070	29 079 933 490
- Other payables.	53 950 000	128 125 000
b) Long-term	23 510 000	40 490 000
- Long-term deposits, collaterals received	23 510 000	40 490 000
- Other payables		

15. Owners' equity

a) Statement of changes in owners' equity	Share capital	Share premium	Conversion options on convertible bonds	Other owners' capital	Differences upon assets revaluation	Foreign exchange differences
Balance at the beginning of the previous year	366 771 450 000					
Balance at the beginning of the current year	366 771 450 000					
Balance at the end of the period	366 771 450 000					
	Investment and development fund		Other equity funds	Undistributed profit after tax	Capital expenditure fund	Total
Balance at the beginning of the current year				24 144 545 833		24 144 545 833
- Increase in capital in current year						
- Profit for current year				42 011 964 279		42 011 964 279
- Decrease in capital in current year				2 959 805 000		2 959 805 000
Balance at the end of the period				63 196 705 112		63 196 705 112
b) Breakdown of share capital					At the end of the period	At the beginning of the period
- Common shares with voting rights					366 771 450 000	366 771 450 000
- Preferred shares						
Total					366 771 450 000	366 771 450 000
c) Capital transactions with owners and distribution of dividends, profits					Current year	Previous year
- Share capital						
+ At the beginning of the year					366 771 450 000	366 771 450 000
+ At the end of the period					366 771 450 000	366 771 450 000
- Paid dividends, profit						
d) Shares					At the end of the period	At the beginning of the year
- Number of shares registered for issuance					36 677 445	36 677 445
- Number of shares sold to the public						
+ Common shares					36 677 445	36 677 445
+ Preferred shares (classified as owners' equity)						
* Par value of each outstanding share					10 000	10 000

16. Other information disclosed and explained by the Company.

VI. Supplement information to items presented in the income statement	This quarter of current year	This quarter of previous year
1. Revenue from sales and service provision	265 213 641	559 902 314
a) Revenue		
- Revenue from supervision consulting services;		296 625 038
- Revenue from office lease service;	265 213 641	263 277 276
- Other revenue		
Total	265 213 641	559 902 314
2. Cost of goods sold		
- Cost of supervision consulting services		263 096 370
- Cost of office lease service	132 154 862	138 613 372
Total	132 154 862	401 709 742
3. Financial income		
- Deposit interest, loan interest	1 625 132 823	1 486 965 936
- Shared dividend, profit;		36 780 000 000
- Foreign exchange gains;		
- Interest on deferred payment, payment discounts;	217 590	191 835
Total	1 625 350 413	38 267 157 771
4. Financial expenses		
- Foreign exchange losses;		135 408 373
- Other financial expenses;		5 149 200 000
- Decreases in financial expenses.		
Total		5 284 608 373
5. Other income		
- Revenue from golf course card transfer		
Total		
6. Selling expenses and administrative expenses		
a) Administrative expenses incurred in the period	1 705 041 837	3 667 147 924
- Other administrative expenses.		

b) Decreases in selling expenses and administrative expenses		
- Reversal of provision for restructure, other provisions;		
7. Production and business expenses by elements		
- Material costs;	91 600 336	68 951 649
- Labor costs;	421 440 160	2 254 065 151
- Provision expenses;		
- Depreciation and amortization expenses;	96 084 873	47 343 612
- Externally-hired service expenses;	887 125 145	1 138 068 270
- Other cash expenses.	208 791 323	158 719 242
Total	1 705 041 837	3 667 147 924
8. Current corporate income tax expense	This quarter of current year	This quarter of previous year
- Corporate income tax expenses determined according to taxable income of the current year	10.172.747	-
- Adjustment of corporate income tax expenses of previous years to current income tax expense of current year		
Total current corporate income tax expense	10.172.747	-

VII. Other information

1. Contingent liabilities, commitments and other financial information:
2. Events occurring after the fiscal-year end:
3. Related-party information (apart from the information disclosed in the above sections).
4. Reporting assets, revenue, business results by segment (business lines or geographical areas) according to the provisions of Accounting Standard No. 28 "Segment reporting"(1):.
5. Comparison information (changes in information in financial statements of previous accounting years):
6. Going-concern information:
7. Other information.



Tran Vu Quoc Tai
Prearer



Tran Vu Quoc Tai
P.P. Chief Accountant



Đà Nẵng City, 14 October 2025
Trương Quang Minh
Chairman of the Board of Directors