

## INTERIM BALANCE SHEET

Quarter 4 of the year 2025

Unit: Dong

ASSETS	Item code	Note	At the end of the quarter	At the beginning of the year
<b>A- CURRENT ASSETS</b>	<b>100</b>		<b>158,421,619,891</b>	<b>106,803,473,620</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>9,154,814,342</b>	<b>3,817,461,099</b>
1. Cash	111		154,814,342	617,461,099
2. Cash equivalents	112		9,000,000,000	3,200,000,000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>135,100,000,000</b>	<b>91,200,000,000</b>
1. Trading securities	121			
2. Provision for diminution in the value of trading securities	122			
3. Held-to-maturity investments	123		135,100,000,000	91,200,000,000
<b>III. Short-term receivables</b>	<b>130</b>		<b>9,575,298,504</b>	<b>7,924,378,602</b>
1. Short-term trade receivables	131		7,764,456,455	6,148,038,064
2. Short-term prepayments to suppliers	132		-	-
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		2,146,508,014	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		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>4,286,884,027</b>	<b>3,016,571,395</b>
1. Inventories	141		4,286,884,027	3,016,571,395
2. Provision for decline in value of inventories	149		-	-
<b>V. Other current assets</b>	<b>150</b>		<b>304,623,018</b>	<b>845,062,524</b>
1. Short-term prepaid expenses	151		289,748,860	421,530,966
2. Deductible value added tax	152		-	-
3. Taxes and other amounts receivable from the State	153		14,874,158	14,874,158
4. Government bonds purchased for resale	154		-	-
5. Other current assets	155		-	408,657,400



<b>B. LONG-TERM ASSETS</b>	<b>200</b>		<b>300,028,151,282</b>	<b>316,987,734,620</b>
<b>I. Long-term receivables</b>	<b>210</b>		-	-
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>23,491,480,111</b>	<b>23,875,819,603</b>
<b>1. Tangible fixed assets</b>	<b>221</b>		<b>4,423,480,111</b>	<b>4,807,819,603</b>
- Cost	222		11,233,005,864	11,283,575,864
- Accumulated depreciation	223		(6,809,525,753)	(6,475,756,261)
<b>2. Finance lease fixed assets</b>	<b>224</b>			
- Cost	225		-	-
- Accumulated depreciation	226		-	-
<b>3. Intangible fixed assets</b>	<b>227</b>		<b>19,068,000,000</b>	<b>19,068,000,000</b>
- Cost	228		19,106,721,745	19,106,721,745
- Accumulated amortization	229		(38,721,745)	(38,721,745)
<b>III. Investment property</b>	<b>230</b>		<b>21,063,150,070</b>	<b>21,186,274,726</b>
- Cost	231		22,847,263,434	22,847,263,434
- Accumulated depreciation	232		(1,784,113,364)	(1,660,988,708)
<b>IV. Long-term assets in progress</b>	<b>240</b>		<b>24,313,325,211</b>	<b>40,266,466,962</b>
1. Long-term work in process	241		-	-
2. Construction in progress	242		24,313,325,211	40,266,466,962
<b>V. Long-term financial investments</b>	<b>250</b>		<b>231,146,788,190</b>	<b>231,146,788,190</b>
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		-	-
<b>VI. Other long-term assets</b>	<b>260</b>		<b>13,407,700</b>	<b>512,385,139</b>
1. Long-term prepaid expenses	261		13,407,700	512,385,139
2. Deferred income tax assets	262		-	-
3. Long-term spare parts, supplies, equipment	263		-	-
4. Other long-term assets	268		-	-
<b>TOTAL ASSETS</b>	<b>270</b>		<b>458,449,771,173</b>	<b>423,791,208,240</b>



RESOURCES	Item code	Note	At the end of the quarter	At the beginning of the year
<b>C. LIABILITIES</b>	<b>300</b>		<b>16,448,743,119</b>	<b>32,875,212,407</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>16,409,263,119</b>	<b>32,834,722,407</b>
1. Short-term trade payables	311		739,944,150	522,256,800
2. Short-term advances from customers	312		1,017,693,666	245,488,738
3. Taxes and amounts payable to the State	313		723,326,290	483,865,320
4. Payables to employees	314		5,013,799,604	1,521,889,000
5. Short-term accrued expenses	315		11,651,563	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		7,194,990,203	29,254,008,490
10. Short-term loans and finance lease liabilities	320		16,000	-
11. Provision for short-term payables	321		-	-
12. Reward and welfare fund	322		1,707,841,643	789,169,143
13. Price stabilization fund	323		-	-
14. Government bonds purchased for resale	324		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>39,480,000</b>	<b>40,490,000</b>
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		39,480,000	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		-	-



<b>D.EQUITY</b>	<b>400</b>		<b>442,001,028,054</b>	<b>390,915,995,833</b>
<b>I. Owners' equity</b>	<b>410</b>		<b>442,001,028,054</b>	<b>390,915,995,833</b>
<b>1. Share capital</b>	<b>411</b>		<b>366,771,450,000</b>	<b>366,771,450,000</b>
- 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		-	-
<b>11. Undistributed profit after tax</b>	<b>421</b>		<b>75,229,578,054</b>	<b>24,144,545,833</b>
- 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		54,044,837,221	-
12. Capital expenditure fund	422		-	-
<b>II. Other budget resources, funds</b>	<b>430</b>		<b>-</b>	<b>-</b>
1. Budget resources	431		-	-
2. Resources financing fixed assets	432		-	-
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>458,449,771,173</b>	<b>423,791,208,240</b>

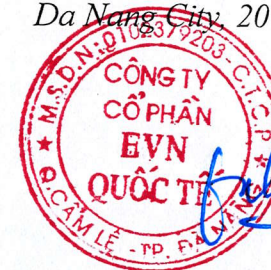
*Da Nang City, 20 January 2026*



**TRAN VU QUOC TAI**  
**PREPARER**



**PHAM THI THUY**  
**CHIEF ACCOUNTANT**



**TRUONG QUANG MINH**  
**CHAIRMAN OF THE BOARD OF DIRECTORS**





INTERIM INCOME STATEMENT  
QUARTER 4 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		8,449,090,387	6,383,536,259	11,672,776,512	10,972,911,239
2. Revenue deductions	02		28,005,825	-	28,005,825	-
3. Net revenue from sales and service provision (10=01-02)	10		8,421,084,562	6,383,536,259	11,644,770,687	10,972,911,239
4. Cost of goods sold	11		7,457,397,934	5,359,033,547	10,027,332,333	9,046,696,219
5. Gross profit from sales and service provision (20=10-11)	20		963,686,628	1,024,502,712	1,617,438,354	1,926,215,020
6. Financial income	21		40,783,184,429	1,473,720,501	96,659,124,251	68,031,365,045
7. Financial expenses	22		5,484,780,000	-	12,724,823,530	8,812,608,684
- In which: Interest expense	23		-	-	-	-
8. Selling expenses	25		-	-	-	-
9. Administrative expenses	26		8,202,417,202	2,033,467,433	15,588,691,175	10,085,512,070
10. Net operating profit (30=20+(21-22)-(25+26))	30		28,059,673,855	464,755,780	69,963,047,900	51,059,459,311
11. Other income	31		38,003,000	2,350,023	446,662,091	38,742,005
12. Other expenses	32		15,953,141,751	-	16,364,872,770	-
13. Other profit (40=31-32)	40		(15,915,138,751)	2,350,023	(15,918,210,679)	38,742,005
14. Accounting profit before tax (50=30+40)	50		12,144,535,104	467,105,803	54,044,837,221	51,098,201,316
15. Current corporate income tax expense	51		(10,172,747)	2,349,946	-	2,349,946
16. Deferred corporate income tax expense	52		-	-	-	-
17. Profit after tax (60=50-51-52)	60		12,154,707,851	464,755,857	54,044,837,221	51,095,851,370
18. Basic earnings per share (*)	70		331	13	1,474	1,393
19. Diluted earnings per share (*)	71		331	13	1,474	1,393


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Da Nang City, 20 January 2026

TRUONG QUANG MINH  
CHAIRMAN OF THE BOARD OF DIRECTORS



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

(Issued under Circular No. 200/2014/TT-BTC dated  
22/12/2014 of the Ministry of Finance)

## Unit: Dong

Items	Code	Note	Accumulated from the beginning of the year to the end of this quarter	
			Current year	Previous year
<b>I. Cash flows from operating activities</b>				
<b>1. Profit before tax</b>	01		<b>54,044,837,221</b>	<b>51,098,201,316</b>
<b>2. Adjustments for</b>				
- Depreciation and amortization	02		456,894,148	360,359,032
- Provisions	03		-	-
- Foreign exchange gains/losses arising from revaluation of monetary items denominated in	04		(4,689)	(109,874)
- Profits/losses from investing activities	05		(83,918,027,765)	(59,294,122,862)
- Interest expense	06		-	-
- Other adjustments	07		-	-
<b>3. Operating profit before changes in working capital</b>	08		<b>(29,416,301,085)</b>	<b>(7,835,672,388)</b>
- Increase/decrease in receivables	09		(1,263,307,502)	592,606,796
- Increase/decrease in inventories	10		(1,270,312,632)	(1,067,585,269)
- Increase/decrease in payables (excluding loan Interest and corporate income tax payable)	11		5,146,793,632	(1,075,790,749)
- Increase/decrease in prepaid expenses	12		630,759,545	329,392,093
- Increase/decrease in trading securities	13		-	-
- Interest paid	14		-	-
- Corporate income tax paid	15		-	(265,909,885)
- Other cash receipts from operating activities	16		5,200,000	8,240,000
- Other cash payments for operating activities	17		(2,046,332,500)	(2,025,636,880)
<b>Net cash used in operating activities</b>	20		<b>(28,213,500,542)</b>	<b>(11,340,356,282)</b>





<b>II. Cash flows from investing activities</b>			-	-
1. Cash paid for purchases, construction of fixed assets and other long-term assets	21		16,003,711,751	(1,559,720,344)
2. Proceeds from sales, disposal of fixed assets and other long-term assets	22		-	-
3. Cash paid for loans, acquisition of debt instruments	23		(171,800,000,000)	(98,800,000,000)
4. Recovery of loans, resales of debt instruments	24		127,900,000,000	112,870,000,000
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		83,939,052,765	59,103,562,862
<b>Net cash provided by investing activities</b>	<b>30</b>		<b>56,042,764,516</b>	<b>71,613,842,518</b>
<b>III. Cash flows from financing activities</b>			-	-
1. Proceeds from stock issuance, capital contribution	31		-	-
2. Repayments of contributed capital, recall of issued stocks	32		-	-
3. Proceeds from borrowings	33		9,384,120	-
4. Repayment of borrowings	34		(9,348,120)	-
5. Cash paid for finance lease liabilities	35		-	-
6. Cash paid for dividends, profit to owners	36		(22,491,951,420)	(61,128,067,980)
<b>Net cash used in financing activities</b>	<b>40</b>		<b>(22,491,915,420)</b>	<b>(61,128,067,980)</b>
<b>Net cash flows for the period (50=20+30+40)</b>	<b>50</b>		<b>5,337,348,554</b>	<b>(854,581,744)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>60</b>		<b>3,817,461,099</b>	<b>4,671,932,892</b>
<b>Impacts of exchange rate fluctuations</b>	<b>61</b>		<b>4,689</b>	<b>109,874</b>
<b>Cash and cash equivalents at the end of the period (70=50+60+61)</b>	<b>70</b>		<b>9,154,814,342</b>	<b>3,817,461,022</b>



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**Notes to the financial statements**

*Quarter 4 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

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

<b>1. Cash</b>						<b>At the end of the period</b>	<b>At the beginning of the year</b>
- Cash on hand						13 629 000	2 974 000
- Bank demand deposits						141 185 342	614 487 099
- Cash in transit							
<b>Total</b>						<b>154 814 342</b>	<b>617 461 099</b>
<b>2. Financial investments</b>			<b>At the end of the period</b>			<b>At the beginning of the year</b>	
a) Trading securities			<b>Cost</b>	<b>Fair value</b>	<b>Provision</b>	<b>Cost</b>	<b>Fair value</b>
b) Held-to-maturity investments			<b>At the end of the period</b>			<b>At the beginning of the year</b>	
			<b>Cost</b>	<b>Fair value</b>		<b>Cost</b>	<b>Fair value</b>
b1) Short-term							
- Term deposits							
b2) Long-term							
c) Equity investments in other entities (Breakdown of investments by ratio of equity holding and voting rights)			<b>At the end of the period</b>			<b>At the beginning of the year</b>	
	<b>Ratio of capital contribution</b>	<b>Ratio of voting rights</b>	<b>Cost</b>	<b>Provision</b>	<b>Fair value</b>	<b>Cost</b>	<b>Fair value</b>
- 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.							
<b>3. Trade receivables</b>						<b>At the end of the period</b>	<b>At the beginning of the year</b>
a) Short-term trade receivables						233 390 266	538 530 188
b) Long-term trade receivables							
c) Trade receivables from related parties						7 531 066 189	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;	149 882 014		129 160 503	
- Deposits, collaterals;	45 000 000		25 000 000	
- Advances				
- Other receivables.	1 951 626 000		1 957 846 000	
Sub-total	2 146 508 014		2 112 006 503	
b) Long-term				
Sub-total				
Total (a+b)	2 146 508 014		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;	4 286 884 027		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;			24 313 325 211	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						
- Other decrease				50 570 000		



Balance at the end of the period	5 726 541 518	297 272 727	4 901 727 544	307 464 075		11 233 005 864
<b>Accumulated depreciation</b>						
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	189 374 448		194 965 044			384 339 492
- Other increase						
- Other decrease				50 570 000		50 570 000
Balance at the end of the period	2 657 858 815	297 272 727	3 546 930 136	307 464 075		6 809 525 753
<b>Net book value</b>						
- 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	3 068 682 703		1 354 797 408			4 423 480 111
- 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
<b>Cost</b>								
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
<b>Accumulated amortization</b>								
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
<b>Net book value</b>								
- 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				
<b>Cost</b>	<b>22 847 263 434</b>			<b>22 847 263 434</b>
- 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				
<b>Accumulated depreciation and amortization</b>	<b>1 660 988 708</b>	<b>123 124 656</b>		<b>1 784 113 364</b>
- Land use rights				
- Houses	1 660 988 708	123 124 656		1 784 113 364
- Houses and land use rights				
- Infrastructure				
<b>Net book value</b>	<b>21 186 274 726</b>			<b>21 063 150 070</b>
- Land use right	19 068 000 000			19 068 000 000
- Houses	2 118 274 726			1 995 150 070
- Houses and land use rights				
- Infrastructure				
<b>10. Prepaid expenses</b>			<b>At the end of the period</b>	<b>At the beginning of the year</b>
a) Short-term			289 748 860	421 530 966
- Prepaid expenses for operating lease fixed assets;				
- Tools, instruments put into use;			97 003 447	119 752 279
- Borrowing costs;				



- Other prepayments (specify if any).	192 745 413	301 778 687
b) Long-term	13 407 700	512 385 139
<b>Total(a+b)</b>	<b>303 156 560</b>	<b>933 916 105</b>

#### 11. Other assets

a. Short-term		408 657 400
b. Long-term		
<b>Total</b>		<b>408 657 400</b>

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
<b>Total</b>	<b>468 991 162</b>	<b>1 341 568 876</b>	<b>1 102 107 906</b>	<b>708 452 132</b>
- Value added tax	221 565 575	589 122 332	320 613 481	490 074 426
- Corporate income tax	(14.874.158)			(14.874.158)
- Personal income tax	262 299 745	711 251 052	740 298 933	233 251 864
- 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	7 194 990 203	29 254 008 490
- Short-term deposits, collaterals received;	39 710 000	45 950 000
- Dividends, profit payable;	6 587 982 070	29 079 933 490
- Other payables.	567 298 133	128 125 000
b) Long-term	39 480 000	40 490 000
- Long-term deposits, collaterals received	39 480 000	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				54 044 837 221		54 044 837 221
- Decrease in capital in current year				2 959 805 000		2 959 805 000
Balance at the end of the period				75 229 578 054		75 229 578 054
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						
<b>Total</b>					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
<b>1. Revenue from sales and service provision</b>	<b>8 449 090 387</b>	<b>6 383 536 259</b>
a) Revenue		
- Revenue from supervision consulting services;	8 183 767 654	6 119 309 146
- Revenue from office lease service;	265 322 733	264 227 113
- Other revenue		
<b>Total</b>	<b>8 449 090 387</b>	<b>6 383 536 259</b>
<b>2. Cost of goods sold</b>		
- Cost of supervision consulting services	7 361 553 935	5 219 766 996
- Cost of office lease service	95 843 999	139 266 551
<b>Total</b>	<b>7 457 397 934</b>	<b>5 359 033 547</b>
<b>3. Financial income</b>		
- Deposit interest, loan interest	1 592 387 825	1 473 540 067
- Shared dividend, profit;	39 177 000 000	
- Foreign exchange gains;	11 766 524	109 874
- Interest on deferred payment, payment discounts;	2 030 080	70 560
<b>Total</b>	<b>40 783 184 429</b>	<b>1 473 720 501</b>
<b>4. Financial expenses</b>		
- Foreign exchange losses;		
- Other financial expenses;		
- Decreases in financial expenses.		
<b>Total</b>		
<b>5. Other income</b>		
- Other items	38 003 000	2 349 946
<b>Total</b>	<b>38 003 000</b>	<b>2 349 946</b>
<b>7. Other expense</b>		
- Other items	15 953 141 751	
<b>Total</b>	<b>15 953 141 751</b>	
<b>6. Selling expenses and administrative expenses</b>		
a) Administrative expenses incurred in the period		2 033 467 433



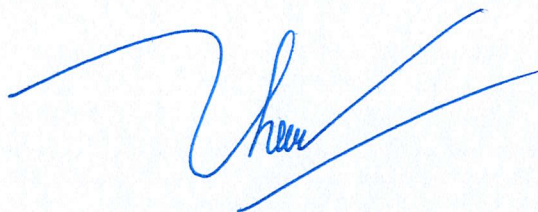
- Other administrative expenses.		
b) Decreases in selling expenses and administrative expenses		
- Reversal of provision for restructure, other provisions;		
<b>7. Production and business expenses by elements</b>		
- Material costs;	82 416 097	79 890 228
- Labor costs;	6 048 954 344	202 141 600
- Provision expenses;		
- Depreciation and amortization expenses;	96 084 873	57 301 504
- Externally-hired service expenses;	1 498 378 389	1 418 095 301
- Other cash expenses.	476 583 499	276 038 800
<b>Total</b>	<b>8 202 417 202</b>	<b>2 033 467 433</b>
<b>8. Current corporate income tax expense</b>	<b>This quarter of current year</b>	<b>This quarter of previous year</b>
- 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		2 349 946
<b>Total current corporate income tax expense</b>	<b>(10.172.747)</b>	<b>2.349.946</b>

## 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  
Preparer



Pham Thi Thuy  
Chief Accountant



Da Nang City, 20 January 2025

Trương Quang Minh  
Chairman of the Board of Directors

