

INTERIM FINANCIAL STATEMENT REPORT
Quarter 1 of the year 2026

Unit: Dong

| ASSETS | Item code | At the end of the quarter | At the beginning of the year |
|--|------------|---------------------------|------------------------------|
| A- CURRENT ASSETS | 100 | 152,248,104,652 | 158,421,619,891 |
| I. Cash and cash equivalents | 110 | 1,550,972,493 | 9,154,814,342 |
| 1. Cash | 111 | 1,550,972,493 | 154,814,342 |
| 2. Cash equivalents | 112 | - | 9,000,000,000 |
| II. Short-term financial investments | 120 | 139,200,000,000 | 135,100,000,000 |
| 1. Trading securities | 121 | - | - |
| 2. Held-to-maturity investments | 123 | 139,200,000,000 | 135,100,000,000 |
| III. Short-term receivables | 130 | 6,520,313,508 | 9,575,298,504 |
| 1. Short-term trade receivables | 131 | 2,996,581,923 | 7,764,456,455 |
| 2. Short-term prepayments to suppliers | 132 | 13,280,000 | - |
| 3. Other short-term receivables | 135 | 3,846,117,550 | 2,146,508,014 |
| 4. Provision for short-term doubtful debts | 136 | (335,665,965) | (335,665,965) |
| IV. Inventories | 140 | 4,692,256,631 | 4,286,884,027 |
| 1. Inventories | 141 | 4,692,256,631 | 4,286,884,027 |
| 2. Provision for decline in value of inventories | 142 | - | - |
| V. Short-term biological assets | 150 | - | - |
| VI. Other current assets | 160 | 284,562,020 | 304,623,018 |
| 1. Short-term deferred expenses | 161 | 284,562,020 | 289,748,860 |
| 2. Taxes and other amounts receivable from the State | 163 | - | 14,874,158 |
| B. LONG-TERM ASSETS | 200 | 299,887,877,548 | 300,028,151,282 |
| II. Fixed assets | 220 | 23,395,395,238 | 23,491,480,111 |
| 1. Tangible fixed assets | 221 | 4,327,395,238 | 4,423,480,111 |
| - Cost | 222 | 11,233,005,864 | 11,233,005,864 |
| - Accumulated depreciation | 223 | (6,905,610,626) | (6,809,525,753) |
| 2. 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. Long-term biological assets | 230 | - | - |
| IV. Investment property | 240 | 21,032,368,909 | 21,063,150,070 |
| - Cost | 241 | 22,847,263,434 | 22,847,263,434 |
| - Accumulated depreciation | 242 | (1,814,894,525) | (1,784,113,364) |
| V. Long-term assets in progress | 250 | 24,313,325,211 | 24,313,325,211 |
| 2. Construction in progress | 252 | 24,313,325,211 | 24,313,325,211 |
| VI. Long-term financial investments | 260 | 231,146,788,190 | 231,146,788,190 |
| 1. Investments in subsidiaries | 261 | - | - |
| 2. Equity investments in other entities | 263 | 231,146,788,190 | 231,146,788,190 |
| VII. Other long-term assets | 270 | - | 13,407,700 |
| 1. Long-term deferred expenses | 271 | - | 13,407,700 |
| 2. Other long-term assets | 274 | - | - |
| TOTAL ASSETS | 280 | 452,135,982,200 | 458,449,771,173 |



| RESOURCES | Item code | At the end of the quarter | At the beginning of the year |
|--|------------|---------------------------|------------------------------|
| C. LIABILITIES | 300 | 10,015,826,480 | 16,410,618,882 |
| I. Current liabilities | 310 | 9,976,346,480 | 16,371,138,882 |
| 1. Short-term trade payables | 311 | 509,500,000 | 739,944,150 |
| 2. Short-term advances from customers | 312 | 97,545,454 | 1,017,693,666 |
| 3. Dividends and profits payable | 313 | 6,544,397,970 | 6,587,982,070 |
| 3. Taxes and amounts payable to the State | 314 | 1,049,260,744 | 723,326,290 |
| 4. Payables to employees | 315 | 34,339,000 | 4,986,371,500 |
| 5. Short-term accrued expenses | 316 | - | 11,651,563 |
| 6. Other short-term payables | 320 | 682,524,000 | 596,312,000 |
| 7. Short-term loans and finance lease liabilities | 321 | - | 16,000 |
| 8. Reward and welfare fund | 323 | 1,058,779,312 | 1,707,841,643 |
| II. Long-term liabilities | 330 | 39,480,000 | 39,480,000 |
| 1. Long-term trade payables | 331 | - | - |
| 2. Other long-term payables | 338 | 39,480,000 | 39,480,000 |
| D.EQUITY | 400 | 442,120,155,720 | 442,039,152,291 |
| I. Owners' equity | 410 | 442,120,155,720 | 442,039,152,291 |
| 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. Undistributed profit after tax | 420 | 75,348,705,720 | 75,267,702,291 |
| - Undistributed profit after tax accumulated to the end of previous period | 420a | 75,267,702,291 | 21,184,740,833 |
| - Undistributed profit after tax of current period | 420b | 81,003,429 | 54,082,961,458 |
| TOTAL RESOURCES | 440 | 452,135,982,200 | 458,449,771,173 |



TRAN VU QUOC TAI
PREPARER



PHAM THI THUY
CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS



Đà Nẵng City, 20 April 2026

INTERIM INCOME STATEMENT
QUARTER 1 OF THE YEAR 2026

Unit: Dong

| Items | Code | This quarter | | Accumulated from the beginning of the year to the end of this quarter | |
|---|------|---------------|---------------|---|---------------|
| | | Current year | Previous year | Current year | Previous year |
| 1. Revenue from sales and service provision | 01 | 1,749,209,095 | 2,142,804,550 | 1,749,209,095 | 2,142,804,550 |
| 2. Revenue deductions | 02 | - | - | - | - |
| 3. Net revenue from sales and service provision (10 = 01 - 02) | 10 | 1,749,209,095 | 2,142,804,550 | 1,749,209,095 | 2,142,804,550 |
| 4. Cost of goods sold | 11 | 1,373,967,669 | 1,715,369,424 | 1,373,967,669 | 1,715,369,424 |
| 5. Gross profit from sales and service provision (20=10-11) | 20 | 375,241,426 | 427,435,126 | 375,241,426 | 427,435,126 |
| 6. Profit/loss from the sale and liquidation of investment properties | 21 | - | - | - | - |
| 7. Financial income | 22 | 1,989,583,272 | 1,145,232,223 | 1,989,583,272 | 1,145,232,223 |
| 8. Financial expenses | 23 | - | - | - | - |
| - In which: Interest expense | 24 | - | - | - | - |
| 9. Selling expenses | 25 | - | - | - | - |
| 10. Administrative expenses | 26 | 2,263,570,412 | 1,552,058,293 | 2,263,570,412 | 1,552,058,293 |
| 11. Net operating profit {30 = 20 + 21 + 22 - (23 + 25 + 26)} | 30 | 101,254,286 | 20,609,056 | 101,254,286 | 20,609,056 |
| 12. Other income | 31 | - | - | - | - |
| 13. Other expenses | 32 | - | - | - | - |
| 14. Other profit (40 = 31 - 32) | 40 | - | - | - | - |
| 15. Accounting profit before tax (50 = 30 + 40) | 50 | 101,254,286 | 20,609,056 | 101,254,286 | 20,609,056 |
| 16. Current corporate income tax expense | 51 | 20,250,857 | 4,121,811 | 20,250,857 | 4,121,811 |
| 17. Deferred corporate income tax expense | 52 | - | - | - | - |
| 18. Profit after tax (60 = 50 - 51 - 52) | 60 | 81,003,429 | 16,487,245 | 81,003,429 | 16,487,245 |
| 19. Basic earnings per share (*) | 70 | 2 | 0 | 2 | 0 |
| 20. Diluted earnings per share (*) | 71 | 2 | 0 | 2 | 0 |

Da Nang City, 20 April 2026



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PREPARER



PHAM THI THUY
CHIEF ACCOUNTANT



TRUONG QUANG MINH
CHAIRMAN OF THE BOARD OF DIRECTORS

STATEMENT OF CASH FLOWS
 (Indirect method)
 QUARTER 1 OF THE YEAR 2026

Unit: Dong

| Items | Code | 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 | 101,254,286 | 20,609,056 |
| 2. Adjustments for | | | |
| - Depreciation and amortization | 02 | 126,866,034 | 126,866,037 |
| - Provisions | 03 | - | - |
| - Foreign exchange gains/losses arising from revaluation of monetary items denominated in foreign currencies | 04 | - | - |
| - Profits/losses from investing and financial activities | 05 | (1,989,341,532) | (1,145,147,690) |
| 3. Operating profit before changes in working capital | 08 | (1,761,221,212) | (997,672,597) |
| - Increase/decrease in receivables | 09 | 4,848,252,996 | 212,482,168 |
| - Increase/decrease in inventories | 10 | (405,372,604) | (1,044,528,065) |
| - Increase/decrease in payables (excluding loan Interest and corporate income tax payable) | 11 | (5,707,506,670) | 419,478,137 |
| - Increase/decrease in deferred expenses | 12 | 18,594,540 | 315,056,324 |
| - Corporate income tax paid | 15 | - | (4,121,811) |
| - Other cash receipts from operating activities | 16 | 13,834,000 | 5,200,000 |
| - Other cash payments for operating activities | 17 | (662,896,331) | (424,900,000) |
| Net cash used in operating activities | 20 | (3,656,315,281) | (1,519,005,844) |
| II. Cash flows from investing activities | | | |
| 1. Cash paid for purchases, construction of fixed assets and other long-term assets | 21 | - | - |
| 2. Cash paid for loans, acquisition of debt instruments | 23 | (9,100,000,000) | (3,100,000,000) |
| 3. Recovery of loans, resales of debt instruments | 24 | 5,000,000,000 | 4,600,000,000 |
| 4. Proceeds from loans interest, dividends, shared profit | 27 | 196,073,532 | 217,181,690 |
| Net cash provided by investing activities | 30 | (3,903,926,468) | 1,717,181,690 |
| III. Cash flows from financing activities | | | |
| 1. Proceeds from borrowings | 33 | 26,554,500 | - |
| 2. Repayment of borrowings | 34 | (26,570,500) | - |
| 3. Cash paid for dividends, profit to owners | 36 | (43,584,100) | (839,721,600) |
| Net cash used in financing activities | 40 | (43,600,100) | (839,721,600) |
| Net cash flows for the period (50=20+30+40) | 50 | (7,603,841,849) | (641,545,754) |
| Cash and cash equivalents at the beginning of the period | 60 | 9,154,814,342 | 3,817,461,099 |
| Impacts of exchange rate fluctuations | 61 | - | - |
| Cash and cash equivalents at the end of the period (70=50+60+61) | 70 | 1,550,972,493 | 3,175,915,345 |

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PHAM THI THUY
 CHIEF ACCOUNTANT



TRUONG QUANG MINH
 CHAIRMAN OF THE BOARD OF DIRECTORS

Da Nang City, 20 April 2026

Notes to the financial statements

Quarter 1 Year 2026

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 31/03/2026 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 31/12/2025. Corresponding figures of the interim income statement and the interim statement of cash flows are the figures of the interim financial statements for the first 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. 99/2025/TT-BTC dated 27/10/2025 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 | | | | | | | 985 213 000 | 13 629 000 | |
| - Bank demand deposits | | | | | | | 565 759 493 | 141 185 342 | |
| - Cash in transit | | | | | | | | | |
| Total | | | | | | | 1 550 972 493 | 154 814 342 | |
| 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 | Cost | Fair value | |
| b) Held-to-maturity investments | | | At the end of the period | | | At the beginning of the year | | | |
| | | | Cost | Fair value | Provision | Cost | Fair value | Provision | |
| b1) Short-term | | | 139 200 000 000 | 139 200 000 000 | | 135 100 000 000 | 135 100 000 000 | | |
| - Term deposits | | | 139 200 000 000 | 139 200 000 000 | | 135 100 000 000 | 135 100 000 000 | | |
| 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 | Fair value |
| - 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 | | | | | | | 200 000 000 | 233 390 266 |
| b) Long-term trade receivables | | | | | | | | |
| c) Trade receivables from related parties | | | | | | | 2 796 581 923 | 7 531 066 189 |

| 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; | 43 048 550 | | 149 882 014 | |
| - Deposits, collaterals; | 45 000 000 | | 45 000 000 | |
| - Advances | 28 000 000 | | | |
| - Other receivables. | 3 730 069 000 | | 1 951 626 000 | |
| Sub-total | 3 846 117 550 | | 2 146 508 014 | |
| b) Long-term | | | | |
| Sub-total | | | | |
| Total (a+b) | 3 846 117 550 | | 2 146 508 014 | |
| 5. Inventories | At the end of the period | | At the beginning of the year | |
| | Cost | Provision | Cost | Provision |
| - Work in process; | 4 692 256 631 | | 4 286 884 027 | |

| 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 | 24 313 325 211 |
| - 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 | 307 464 075 | | 11 233 005 864 |
| - Newly-purchased | | | | | | |
| - Other decrease | | | | | | |

| | | | | | | | | |
|---|--|--|--|--|--|--|--|--|
| - Cost of intangible fixed assets at the end of the period that were fully amortized but still in active use; | | | | | | | | |
|---|--|--|--|--|--|--|--|--|

- 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 | 1 784 113 364 | 30 781 161 | | 1 814 894 525 |
| - Land use rights | | | | |
| - Houses | 1 784 113 364 | 30 781 161 | | 1 814 894 525 |
| - Houses and land use rights | | | | |
| - Infrastructure | | | | |
| Net book value | 21 063 150 070 | | | 21 032 368 909 |
| - Land use right | 19 068 000 000 | | | 19 068 000 000 |
| - Houses | 1 995 150 070 | | | 1 964 368 909 |
| - Houses and land use rights | | | | |
| - Infrastructure | | | | |
| 10. Deferred expenses | | | At the end of the period | At the beginning of the year |
| a) Short-term | | | 284 562 020 | 289 748 860 |
| - Prepaid expenses for operating lease fixed assets; | | | | |
| - Tools, instruments put into use; | | | 146 411 019 | 97 003 447 |
| - Borrowing costs; | | | | |

| | | | | |
|---|-------------------------------------|---|--|-------------------------------------|
| - Other prepayments (specify if any). | | | 138 151 001 | 192 745 413 |
| b) Long-term | | | | 13 407 700 |
| Total(a+b) | | | 284 562 020 | 303 156 560 |
| 11. 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 | 708 452 132 | 1 064 134 902 | 723 326 290 | 1 049 260 744 |
| - Value added tax | 490 074 426 | 78 993 495 | 490 074 426 | 78 993 495 |
| - Corporate income tax | (14.874.158) | 20 250 857 | | 5.376.699 |
| - Personal income tax | 233 251 864 | 964 890 550 | 233 251 864 | 964 890 550 |
| - Land and house tax and land rent | | | | |
| - Environmental protection tax and other taxes | | | | |
| - Others | | | | |
| 12. Accrued expenses | | | At the end of the period | At the beginning of the year |
| a) Short-term | | | | |
| b) Long-term | | | | |
| - Loan interest | | | | |
| 13. Other payables | | | | |
| a) Short-term | | | 682 524 000 | 596 312 000 |
| - Short-term deposits, collaterals received; | | | 52 710 000 | 39 710 000 |
| - Other payables. | | | 629 814 000 | 556 602 000 |
| b) Long-term | | | 39 480 000 | 39 480 000 |
| - Long-term deposits, collaterals received | | | 39 480 000 | 39 480 000 |
| - Other payables | | | | |

14. 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 | | | | 75 267 702 291 | | 75 267 702 291 |
| - Increase in capital in current year | | | | | | |
| - Profit for current year | | | | 81 003 429 | | 81 003 429 |
| - Decrease in capital in current year | | | | | | |
| Balance at the end of the period | | | | 75 348 705 720 | | 75 348 705 720 |
| 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 |

| 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 | 1 749 209 095 | 2 142 804 550 |
| a) Revenue | | |
| - Revenue from supervision consulting services; | 1 470 250 000 | 1 877 590 909 |
| - Revenue from office lease service; | 278 959 095 | 265 213 641 |
| - Other revenue | | |
| Total | 1 749 209 095 | 2 142 804 550 |
| 2. Cost of goods sold | | |
| - Cost of supervision consulting services | 1 317 628 981 | 1 595 952 023 |
| - Cost of office lease service | 56 338 688 | 119 417 401 |
| Total | 1 373 967 669 | 1 715 369 424 |
| 3. Financial income | | |
| - Deposit interest, loan interest | 1 989 341 532 | 1 145 147 690 |
| - Shared dividend, profit; | | |
| - Foreign exchange gains; | | |
| - Interest on deferred payment, payment discounts; | 241 740 | 84 533 |
| Total | 1 989 583 272 | 1 145 232 223 |
| 4. Administrative expenses | | |
| - Material costs; | 101 604 783 | 64 561 899 |
| - Labor costs; | 1 211 097 960 | 193 945 560 |
| - Provision expenses; | | |
| - Depreciation and amortization expenses; | 96 084 873 | 84 874 383 |
| - Externally-hired service expenses; | 686 652 203 | 918 861 449 |
| - Other cash expenses. | 166 618 968 | 289 815 002 |
| Total | 2 262 058 787 | 1 552 058 293 |

| 5. 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 | 20.250.857 | 4.121.811 |
| - Adjustment of corporate income tax expenses of previous years to current income tax expense of current year | | |
| Total current corporate income tax expense | 20.250.857 | 4.121.811 |

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



Pham Thi Thuy
Chief Accountant



Đà Nẵng City, 20 April 2025
Trương Quang Minh
Chairman of the Board of Directors