VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP

VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form No. B 01 - DN

(Pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

Unit: VND

ITEMS	Code	Notes	30/6/2026	01/01/2026
A – CURRENT ASSETS	**100**		**614 202 367 022**	**697 062 603 647**
I. Cash and cash equivalents	**110**		**7 674 467 706**	**9 137 100 384**
1. Cash	111	V.1	7 674 467 706	9 137 100 384
2. Cash equivalents	112			
II. Short-term receivables	**130**		**186 599 331 961**	**76 432 065 691**
1. Short-term trade receivables	131	V.3	181 404 124 630	67 584 422 418
2. Short-term prepayments to suppliers	132		4 750 268 475	8 808 752 120
3. Other short-term receivables	135	V.4	444 938 856	38 891 153
4. Allowance for doubtful short-term receivables (*)	136			
III. Inventories	**140**	V.7	**396 889 201 172**	**581 953 906 887**
1. Inventories	141		396 889 201 172	581 953 906 887
2. Allowance for obsolete inventories (*)	142			
IV. Other current assets	**160**		**23 039 366 183**	**29 539 530 685**
1. Short-term prepaid expenses	161			
2. Deductible VAT	162			9 525 652 221
3. Taxes and other receivables from the State	163	V.19	23 039 366 183	20 013 878 464
B – NON-CURRENT ASSETS	**200**		**858 818 268 755**	**917 371 771 429**
I. Long-term receivables	**210**		**19 538 527 141**	**17 951 811 061**
1. Long-term trade receivables	211			
2. Long-term prepayments to suppliers	212			
3. Other long-term receivables	215	V.4	19 538 527 141	17 951 811 061
4. Allowance for doubtful long-term receivables (*)	216			
II. Fixed assets	**220**		**668 560 703 401**	**688 145 843 035**
1. Tangible fixed assets	221	V.9	667 566 343 494	686 951 623 812
- Cost	222		5 979 512 832 415	5 976 044 493 946
- Accumulated depreciation (*)	223		(5 311 946 488 921)	(5 289 092 870 134)
2. Intangible fixed assets	227	V.10	994 359 907	1 194 219 223
- Cost	228		9 889 001 833	9 889 001 833
- Accumulated depreciation (*)	229		(8 894 641 926)	(8 694 782 610)
III. Long-term work-in-progress	**250**	V.8	**49 868 852 711**	**82 964 324 592**
1. Long-term work-in-progress – production and business	251			
2. Construction in progress	252		49 868 852 711	82 964 324 592
IV. Other non-current assets	**270**		**120 850 185 502**	**128 309 792 741**
1. Long-term prepaid expenses	271	V.14	120 850 185 502	128 309 792 741
2. Deferred tax assets	272			
3. Other non-current assets	274			
TOTAL ASSETS (280 = 100 + 200)	**280**		**1 473 020 635 777**	**1 614 434 375 076**

ITEMS	Code	Notes	30/6/2026	01/01/2026
C – LIABILITIES	**300**		**1 018 250 463 902**	**1 180 456 433 787**
I. Current liabilities	**310**		**734 537 261 927**	**981 357 831 812**
1. Short-term trade payables	311	V.17	221 906 085 526	213 857 028 205
2. Short-term advances from customers	312			
3. Taxes and amounts payable to the State – current	314	V.19	69 672 585 655	35 065 811 514
4. Payables to employees	315		127 607 793 374	164 388 707 315
5. Short-term accrued expenses	316	V.20	5 093 963 943	1 167 930 169
6. Other short-term payables	320	V.21	8 582 858 304	7 669 167 289
7. Short-term borrowings and finance lease liabilities	321	V.16	178 854 625 107	498 510 484 528
8. Short-term provisions	322	V.25	86 466 903 265	
9. Bonus and welfare funds	323		36 352 446 753	60 698 702 792
II. Non-current liabilities	**330**		**283 713 201 975**	**199 098 601 975**
1. Long-term trade payables	331			
2. Long-term advances from customers	332			
3. Taxes and amounts payable to the State – non-current	333			
4. Long-term accrued expenses	334			
5. Other long-term payables	338			
6. Long-term borrowings and finance lease liabilities	339	V.16	283 713 201 975	199 098 601 975
7. Long-term provisions	343			
D – OWNERS' EQUITY	**400**		**454 770 171 875**	**433 977 941 289**
1. Contributed capital	411	V.27	254 151 990 000	254 151 990 000
- Ordinary shares with voting rights	411a		254 151 990 000	254 151 990 000
- Preference shares	411b			
2. Other capital of owners	414			
3. Development investment fund	418	V.27	87 054 578 274	87 054 578 274
4. Other funds belonging to owners' equity	419			
5. Undistributed post-tax profit	420	V.27	113 563 603 601	92 771 373 015
- Undistributed post-tax profit brought forward from prior periods	420a		92 771 373 015	10 717 181 746
- Undistributed post-tax profit for the current period	420b		20 792 230 586	82 054 191 269
TOTAL RESOURCES (440 = 300 + 400)	**440**		**1 473 020 635 777**	**1 614 434 375 076**

Approved on 20 July 2026

PREPARER	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
		M.S.D.N: 5700101637 CÔNG TY CỔ PHẦN THAN HÀ LẦM - VINACOMIN TỈNH QUẢNG NINH
Nguyen Thi Hang	**Vu Thi Minh Thanh**	**Nguyen Huu Dat** **(General Director)**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form No. B02 - DN
(Pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Accounting period from 01 January 2026 to 30 June 2026

Unit: VND

ITEMS	Code	Notes	Second Quarter of 2026		Lũy kế từ đầu năm đến cuối quý này	
			Current year	Prior year	Current year	Prior year
1. Revenue from sales of goods and provision of services	**01**	VI.1	**1085 609 021 977**	**846 197 860 869**	**1914 420 263 243**	**1684 887 184 933**
2. Deductions from revenue	**02**					
3. Net revenue from sales of goods and provision of services (10 = 01 - 02)	**10**		**1085 609 021 977**	**846 197 860 869**	**1914 420 263 243**	**1684 887 184 933**
4. Cost of goods sold and services rendered	11	VI.2	1015 917 668 978	765 584 086 277	1778 370 635 926	1539 849 274 877
5. Gross profit from sales of goods and provision of services (20 = 10 - 11)	**20**		**69 691 352 999**	**80 613 774 592**	**136 049 627 317**	**145 037 910 056**
6. Gain/loss on disposal of investment properties	21					
7. Financial income	22	VI.3	42 031 578	30 083 332	68 522 651	74 188 747
8. Financial expenses	23	VI.4	11 515 544 670	6 245 886 868	22 285 420 386	13 661 717 409
- Of which: Interest expense	*24*		*11 515 544 670*	*6 245 886 868*	*22 285 420 386*	*13 661 717 409*
9. Selling expenses	25	VI.7	1 513 925 016	1 232 093 106	2 426 271 510	2 050 036 867
10. General and administration expenses	26	VI.7	45 786 180 066	43 545 552 056	88 127 993 006	80 718 359 007
11. Net profit from operating activities {30 = 20 + 21 + 22 - 23 + 25 + 26}	**30**		**10 917 734 825**	**29 620 325 894**	**23 278 465 066**	**48 681 985 520**
12. Other income	31	VI.5	314 354 760	146 398 959	2 868 149 773	262 175 670
13. Other expenses	32	VI.6	11 970 000	108 483 036	23 641 286	411 170 096
14. Other profit (40 = 31 - 32)	**40**		**302 384 760**	**37 915 923**	**2 844 508 487**	**(148 994 426)**
15. Total accounting profit before tax (50 = 30 + 40)	**50**		**11 220 119 585**	**29 658 241 817**	**26 122 973 553**	**48 532 991 094**
16. Current corporate income tax expense	51	VI.8	2 327 005 916	5 979 368 049	5 330 742 967	9 812 299 774
17. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	**60**		**8 893 113 669**	**23 678 873 768**	**20 792 230 586**	**38 720 691 320**
19. Basic earnings per share (*)	70		350	932	818	1 524
20. Diluted earnings per share (*)	71					

Approved on 20 July 2026

PREPARER	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
Nguyen Thi Hang	Vu Thi Minh Thanh	Nguyen Huu Dat (General Director)

M.S.D.N: 5700101... CÔNG TY CỔ PHẦN THAN HÀ LẦM - VINACOMIN TỈNH QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form No. B03 - DN
(Pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

STATEMENT OF CASH FLOWS

Using the indirect method

Accounting period from 01 January 2026 to 30 June 2026

Unit: VND

ITEMS	Code	Cumulative from the beginning of the year	
		Current year	**Prior year**
I. Cash flows from operating activities			
1. Profit before tax	01	**26 122 973 553**	**48 532 991 094**
2. Adjustments for:			
- Depreciation and amortisation of fixed assets and investment properties	02	110 210 906 422	151 461 050 131
- Provisions	03	86 466 903 265	302 280 597 105
- Gains/losses from investing and financing activities	05	(2 678 969 873)	(74 188 747)
- Interest expense	06	22 285 420 386	13 661 717 409
3. Operating profit before changes in working capital	**08**	**242 407 233 753**	**515 862 166 992**
- Increase/decrease in receivables	09	(105 253 817 848)	56 673 947 693
- Increase/decrease in inventories	10	185 064 705 715	(71 701 300 358)
- Increase/decrease in payables (excluding interest payable and corporate income tax payable)	11	1 497 028 118	(82 972 527 649)
- Increase/decrease in prepaid expenses	12	7 459 607 239	(4 305 999 248)
- Interest paid	14	(22 122 564 305)	(13 817 379 662)
- Corporate income tax paid	15		(11 915 227 247)
- Other cash receipts from operating activities	16	890 507 147	881 800 000
- Other cash payments for operating activities	17	(16 402 421 286)	(24 512 616 826)
Net cash flows from operating activities	**20**	**293 540 278 533**	**364 192 863 695**
II. Cash flows from investing activities			
1. Cash paid for acquisitions of fixed assets and other long-term assets	21	(62 640 621 663)	(98 483 657 245)
2. Cash receipts from disposals of fixed assets and other long-term assets	22	2 610 447 222	
3. Cash receipts from interest, dividends and profit sharing	27	68 522 651	74 188 747
Net cash flows from investing activities	**30**	**(59 961 651 790)**	**(98 409 468 498)**
III. Cash flows from financing activities			
1. Cash receipts from borrowings	33	516 994 786 454	234 384 332 514
2. Cash repayments of borrowings	34	(752 036 045 875)	(490 914 462 903)
3. Dividends and profits paid to owners	36		
Net cash flows from financing activities	**40**	**(235 041 259 421)**	**(256 530 130 389)**
Net increase/decrease in cash and cash equivalents during the period (50 = 20 + 30 + 40)	**50**	**(1 462 632 678)**	**9 253 264 808**
Cash and cash equivalents at the beginning of the period	**60**	**9 137 100 384**	**14 781 126 080**
Cash and cash equivalents at the end of the period (70 = 50 + 60 + 61)	**70**	**7 674 467 706**	**24 034 390 888**

Approved on 20 July 2026

PREPARER	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
Nguyen Thi Hang	Vu Thi Minh Thanh	Nguyen Huu Dat (General Director)

M.S.D.N: 5700101637
CÔNG TY CỔ PHẦN THAN HÀ LẦM - VINACOMIN
TỈNH QUẢNG NINH

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form No. 09 - DN
(Pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

NOTES TO THE FINANCIAL STATEMENTS
Accounting period from 01 January 2026 to 30 June 2026

I. Characteristics of the entity's operations

1. Form of ownership

Vinacomin - Ha Lam Coal Joint Stock Company (formerly Ha Lam - TKV Coal Joint Stock Company) is an enterprise equitised from a state-owned enterprise (Ha Lam Coal Company) pursuant to Decision No. 3672/QD-BCN dated 18 December 2006 of the Ministry of Industry (now the Ministry of Industry and Trade). The Company is a member unit (subsidiary) of Vietnam National Coal and Mineral Industries Group.

The Company was granted an Enterprise Registration Certificate for joint stock company No. 2203001252 dated 01 February 2008 by the Department of Planning and Investment of Quang Ninh Province. During its operations, the Company has had its name updated on various Enterprise Registration Certificates by the Department of Planning and Investment of Quang Ninh Province. Currently, the Company is operating under the Enterprise Registration Certificate of joint stock company No. 5700101637, with the eleventh amendment registered on 08 April 2026.

The Company's registered head office is located at: No. 1 Tan Lap Street, Ha Lam Ward, Quang Ninh Province.

The Company's registered charter capital is VND 254,151,990,000; the actually contributed charter capital as at 30 June 2026 is VND 254,151,990,000, equivalent to 25,415,199 shares with a par value of VND 10,000 per share.

2. Business sector

The Company's business sector is the extraction, processing and trading of coal.

3. Business lines

- Extraction and collection of hard coal (0510);
- Support service activities for mining and quarrying (0990);
- Installation of electrical systems (4321);
- Construction of other civil engineering works (4299);
- Repair of electrical equipment (3314);
- Repair of other equipment (3319);
- Installation of industrial machinery and equipment (3320);
- Other food and beverage service activities (5629);
- Short-term accommodation services (5520);
- Extraction and collection of lignite (0520);
- Repair of machinery and equipment (3312);
- In addition, there are the following industry codes: 7120; 2011; 4291; 4292; 4293; 7110; 3511; 0210; 3315; 2591; 3513; 2592; 5510; 3512; 3700; 4102; 4311; 7020; 4312; 5610; 7730.

4. Total number of employees of the Company as at 30 June 2026: 3,229 persons

II. Accounting period and currency unit used in accounting

1. The Company's accounting period begins on 01 January and ends on 31 December each year.
2. The currency unit used in accounting records is Vietnamese Dong (VND).

III. Applicable accounting standards and regime

1. Applicable accounting regime

The Company applies the Enterprise Accounting Regime issued pursuant to Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance.

2. Statement of compliance with Vietnamese Accounting Standards and accounting regime

The Company has applied Vietnamese Accounting Standards and guidance documents on Standards issued by the State. The financial statements are prepared and presented in full compliance with the requirements of each applicable standard, circulars guiding the implementation of Standards and the current Enterprise Accounting Regime.

IV. Accounting policies, accounting estimates and relevant legal regulations

1. Principle for converting foreign currency financial statements into Vietnamese Dong
2. Types of foreign exchange rates applied in accounting

3. Principle for determining the effective interest rate used for discounting cash flows
4. Principle for recognition of cash and cash equivalents:
Cash comprises cash on hand and demand deposits at banks.
Accounting methods for financial investments:
a) Trading securities;
b) Held-to-maturity investments;
c) Investments in subsidiaries, joint ventures and associates;
d) Investments in other entities;
e) Accounting methods for other transactions related to financial investments.
6. Principle for accounting of receivables
Receivables are monitored in detail by payment term, debtor, original currency, and other factors as required by the Company's management. Receivables are classified as current and non-current on the financial statements based on the remaining term of the receivables at the reporting date.
Allowance for doubtful receivables is provided for the following: overdue receivables recorded in economic contracts, loan agreements, contractual commitments or undertakings, and receivables not yet due but unlikely to be recovered. Therein, the provision for overdue trade receivables is made based on the time overdue from the original purchase price, regardless of any price differences between the parties, and receivables from customers that have gone into bankruptcy or are in the process of dissolution, are missing, have absconded, or where the estimated level of loss can be determined.
7. Principle for accounting of inventories
Inventories are initially recognised at cost, comprising: purchase costs, processing costs and other directly attributable costs incurred in bringing the inventories to their present location and condition at the time of initial recognition. Subsequently, at the date of preparation of the financial statements, if the net realisable value of inventories is lower than cost, inventories are measured at net realisable value.

Net realisable value is estimated based on the selling price of inventories less estimated costs of completion and estimated selling costs.

The cost of raw materials is determined using the first-in, first-out (FIFO) method.

The cost of finished goods in inventory is determined using the weighted average cost method.

Inventories are accounted for using the perpetual inventory method.

Method for determining the value of work-in-progress at year-end:
- Coal work-in-progress cost at year-end = Volume of coal work-in-progress at year-end multiplied by (X) (Annual production cost/Volume produced during the year).
- For units with a support ratio differing from the original norm, where the inventory of finished goods is higher or lower than the support level per technical economic criteria delivered in the plan, adjustments shall be made in proportion to the actual average support ratio at period-end to the average planned raw output support ratio.
- Production costs for other stages = Volume of work-in-progress at year-end for each stage multiplied by (X) the actual cost incurred during the year for that stage.
Allowance for decline in value of inventories at year-end is the difference by which the cost of inventories exceeds their net realisable value.

8. Principles for accounting and depreciation of tangible fixed assets (including perennial trees for periodic products and working animals), intangible fixed assets, finance lease fixed assets and investment properties.

Tangible fixed assets and intangible fixed assets are initially recognised at cost. During use, tangible fixed assets and intangible fixed assets are recorded at cost, accumulated depreciation and net book value.

Depreciation is charged using the straight-line method (Circular No. 45/2013/TT-BTC dated 25 April 2013).
The estimated useful lives are as follows:

- Power-driven machinery and equipment	6 – 20 years
- Working machinery and equipment	2 – 20 years
- Measuring and laboratory instruments	2 – 10 years
- Transportation equipment and vehicles	6 – 30 years
- Management tools and instruments	3 – 10 years
- Architectural structures and buildings	5 – 50 years
- Perennial garden trees and animals	2 – 40 years

- Other tangible fixed assets not covered by the above categories 4 – 25 years
- Other intangible fixed assets 2 – 20 years

9. Principle for accounting of biological assets

10. Principle for accounting of business cooperation contracts

11. Principle for accounting of prepaid expenses

Costs incurred that relate to the production and business results of multiple financial years are recorded as prepaid expenses to be gradually allocated to production and business costs in subsequent financial years.

The calculation and allocation of long-term prepaid expenses to annual production and business costs is based on the nature and magnitude of each type of expense to select an appropriate allocation method and formula.

The Company's categories of prepaid expenses include:

- Mine survey costs serving multi-period production and business activities: allocated to production and business costs using the straight-line method over a period of 24 to 36 months.

Mine document usage fees serving multi-period production and business activities: allocated to production and business costs based on the actual extraction output method until the end of the exploitation period.

- Tools and instruments comprising all assets held by the Company for use in normal business operations, with an original cost below VND 30 million per item and therefore not qualifying for recognition as fixed assets under current regulations. The original cost of tools and instruments is allocated using the straight-line method over 24 months.

-The costs of issued materials with large values are allocated to production and business costs using the straight-line method over a period ranging from 24 to 36 months

- Major repair costs of architectural fixed assets are recorded at original cost and allocated using the straight-line method over the useful life of 24 months.

- Other prepaid expenses are recorded at original cost and allocated using the straight-line method over the useful life of 24 months.

12. Principle for accounting of trade payables

Trade payables presented in the financial statements are measured at the amounts payable to the Company's suppliers and other payables, detailed by each payee. At the reporting date:

- Payables with a payment term of 01 year or less (or within one operating cycle) are classified as current;
- Payables with a payment term of more than 01 year (or more than one operating cycle) are classified as non-current.

13. Principle for accounting of dividends and profit payables

Dividends and profit payables are recognised when there is a profit distribution decision of the General Meeting of Shareholders/Members' Council/Owner in accordance with the provisions of law and the enterprise's charter.

Dividends and profit payables are determined based on:

- Post-tax undistributed profit;
- Approved dividend and profit distribution ratio;
- Number of shares/contributed capital of shareholders and capital-contributing members.

Dividends and profit payables are recognised as liabilities when the enterprise has an obligation to pay to shareholders/owners.

The payment of dividends and profits is made in cash or other assets pursuant to a decision of the competent authority.

14. Principle for recognition of accrued expenses

Accrued expenses comprise the value of expense items that have been charged to operating costs during the financial period but have not yet been actually disbursed at the end of the financial period. When such expenses actually arise, if there is a difference from the amount accrued, the accountant records an additional charge or a reversal of the corresponding expense for the difference.

15. Principle for recognition of deferred revenue

16. Principle for accounting of provisions

Principle for recognition of provisions: A provision is recognised when the following conditions are satisfied:

- The enterprise has a present obligation (legal or constructive) as a result of a past event;
- It is probable that an outflow of resources embodying economic benefits will be required to settle the
- A reliable estimate can be made of the amount of the obligation.

The provision balance is determined at the date of preparation of the financial statements. Where the provision required to be made in the current accounting period is greater than the unused provision made in the prior accounting period, the difference is charged to production and business costs of that accounting period. Where the provision required to be made in the current accounting period is less than the unused provision made in the prior accounting period, the difference shall be reversed and credited to production and business costs of that accounting period.

17. Principle for accounting of deferred corporate income tax

Deferred corporate income tax is determined on the basis of temporary differences between the carrying amount of assets and liabilities and their tax base.

Deferred tax assets are recognised when it is probable that sufficient future taxable profit will be available against which deductible temporary differences can be utilised. Deferred tax liabilities are recognised for all taxable temporary differences.

Deferred corporate income tax is determined using the tax rate expected to apply at the time the temporary differences reverse.

18. Principle for recognition of borrowings and finance lease liabilities

Borrowings and finance lease liabilities are recognised at the amount received. Borrowing costs are recognised as expenses in the period, except where they are eligible for capitalisation in accordance with regulations.

Finance lease liabilities are recognised at the fair value of the leased asset or the present value of the minimum lease payments. Finance lease obligations are allocated between the principal and finance charges.

19. Principle for recognition and capitalisation of borrowing costs

Borrowing costs comprise loan interest and other costs incurred in connection with the borrowing process, which are recognised as financial activity costs in the period, except where borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are eligible for capitalisation in accordance with the borrowing cost standard.

Capitalisation of borrowing costs shall be suspended during extended periods in which active development of a qualifying asset is interrupted, unless the interruption is necessary and temporary, and shall cease when substantially all the activities necessary to prepare the qualifying asset for its intended use or sale are complete. Borrowing costs incurred thereafter are recognised as operating costs in the financial period.

Borrowing costs capitalised in a financial period shall not exceed the total borrowing costs incurred in that period. The loan interest and discount or premium amortisation capitalised in each period shall not exceed the actual interest payable and discount or premium amortisation incurred in that financial period.

20. Principle for recognition of convertible bonds

21. Principle for recognition of owners' equity

Owners' contributed capital is recognised at the amount actually contributed by the owners.

Undistributed post-tax profit reflects the business results (profit or loss) after corporate income tax and the profit distribution or loss settlement position of the Company.

Dividends payable to shareholders are recognised as a liability on the Statement of Financial Position of the Company upon receipt of the dividend declaration notice from the Company's Board of Directors and the record date notification from the Vietnam Securities Depository and Clearing Corporation.

22. Principles and methods for recognition of revenue and other income

- Revenue from sales of goods and provision of services:

Recognised when the enterprise has transferred the significant risks and rewards of ownership of the goods/services to the buyer, no longer retains managerial involvement or effective control, the revenue can be measured reliably and it is probable that economic benefits will flow to the enterprise.

Service revenue is recognised based on the stage of completion.

- Financial income:

Recognised when it is probable that economic benefits will flow to the enterprise and the amount can be measured reliably.

Interest on deposits and loans is recognised on a time basis; dividends and profits received are recognised when the right to receive is established.

- Other income:

Recognised when it is probable that economic benefits will flow to the enterprise and the amount can be measured reliably.

Comprises non-recurring receipts such as proceeds from asset disposals, penalties for breaches, recovery of previously written-off debts, and other items.

23. Principle for accounting of deductions from revenue

Comprises: trade discounts, cash discounts, sales returns, output VAT and other price reductions.

Recognition: deducted directly from revenue when there is a reliable basis for determination.

Purpose: to reflect actual net revenue and ensure accurate profit reporting.

24. Principle for accounting of cost of goods sold

Cost of goods sold comprises costs of raw materials, direct labour and other production and business costs directly related to the products, finished goods sold.

period.

Purpose: to accurately reflect costs incurred to determine periodic profit and ensure consistency in financial reporting.

The Company's cost of goods sold comprises the cost of coal production and trading activities, and the cost of supplies.

25. Principle for accounting of financial expenses

The Company's financial activity costs comprise non-capitalised loan interest costs incurred during the financial period in accordance with regulations.

26. Principle for accounting of selling expenses and general and administration expenses

27. Principle for accounting of disposal and liquidation of fixed assets and investment properties

28. Principles and methods for recognition of corporate income tax expense (including supplementary corporate income tax expense in accordance with global minimum tax regulations) and deferred corporate income tax expense.

Current corporate income tax expense is determined on the basis of taxable income for the year and the applicable corporate income tax rate for the current financial year.

29. Other accounting principles and methods

V. Supplementary information for items presented in the Statement of Financial Position

Unit: VND

1. Cash and cash equivalents

Cash and cash equivalents held by the entity that are not restricted in use	30/6/2026	01/01/2026
- Cash on hand	1 259 399 054	2 259 517 288
- Demand deposits	6 415 068 652	6 877 583 096
+ Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	*1 300 714 517*	*1 000 188 101*
+ Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	*4 578 231 590*	*1 302 775 032*
+ Saigon – Hanoi Commercial Joint Stock Bank	*109 911 915*	*109 857 434*
+ Vietnam International Commercial Joint Stock Bank	*91 646 817*	*50 412 072*
+ Joint Stock Commercial Bank for Investment and Development of	*40 281 099*	*46 325 021*
+ Loc Phat Vietnam Commercial Joint Stock Bank	*229 281 654*	*4 208 341 029*
+ Military Commercial Joint Stock Bank	*13 921 343*	*50 098 769*
+ Vietnam Bank for Agriculture and Rural Development	*51 079 717*	*109 585 638*
Total	**7 674 467 706**	**9 137 100 384**

2. Financial investments

3. Trade receivables

(Details in Appendix 03-TM-TKV)

4. Other receivables

(Details in Appendix 04-TM-TKV)

5. Deficit assets pending resolution

6. Bad debts

7. Inventories

Items	30/6/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Raw materials and supplies	41 487 396 675		50 238 427 159	
- Work-in-progress – production and business costs	50 920 820 991		23 229 986 318	
- Finished goods	303 805 659 192		507 893 867 828	
- Merchandise goods	675 324 314		591 625 582	
Total:	**396 889 201 172**		**581 953 906 887**	

8. Long-term work-in-progress

a. Long-term work-in-progress – production and business costs

b. Construction in progress

(Details in Appendix 08A-TM-TKV and Appendix 08B-TM-TKV)

9. Movements in tangible fixed assets

(Details in Appendix 09-TM-TKV)

10. Movements in intangible fixed assets

(Details in Appendix 10-TM-TKV)

11. Movements in finance lease fixed assets

12. Biological assets

13. Movements in investment properties

14. Prepaid expenses

(Details in Appendix 13-TM-TKV)

15. Other assets

16. Borrowings and finance lease liabilities

Unit: VND

Items	01/01/2026		Increase during the period	Decrease during the period	30/6/2026	
	Value	Repayment capacity			Value	Repayment capacity
a) Current	**498 510 484 528**	**498 510 484 528**	**403 951 103 686**	**744 290 888 875**	**158 170 699 339**	**158 170 699 339**
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	226 421 771 508	226 421 771 508	215 498 292 916	333 502 175 855	108 417 888 569	108 417 888 569
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	189 090 365 866	189 090 365 866	188 452 810 770	327 790 365 866	49 752 810 770	49 752 810 770
Military Commercial Joint Stock Bank – Quang Ninh Branch	33 076 002 673	33 076 002 673		33 076 002 673		
Loc Phat Vietnam Commercial Joint Stock Bank	49 922 344 481	49 922 344 481		49 922 344 481		
b) Non-current	**199 098 601 975**	**199 098 601 975**	**113 043 682 768**	**7 745 157 000**	**304 397 127 743**	**304 397 127 743**
Vietnam Bank for Agriculture and Rural Development – Quang Ninh Branch	46 074 448 420	46 074 448 420		4 004 000 000	42 070 448 420	42 070 448 420
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	103 486 990 000	103 486 990 000	59 256 157 000	3 741 157 000	159 001 990 000	159 001 990 000
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	31 845 906 043	31 845 906 043	53 787 525 768		85 633 431 811	85 633 431 811
Military Commercial Joint Stock Bank – Quang Ninh Branch	17 691 257 512	17 691 257 512			17 691 257 512	17 691 257 512
c) Reclassification of long-term borrowings due for repayment at the date of preparation of the financial statements			**20 683 925 768**		**20 683 925 768**	**20 683 925 768**
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch			9 373 200 000		9 373 200 000	9 373 200 000
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch			9 526 525 768		9 526 525 768	9 526 525 768
Military Commercial Joint Stock Bank – Quang Ninh Branch			1 784 200 000		1 784 200 000	1 784 200 000
d) Balance presented in the Statement of Financial Position	**697 609 086 503**	**697 609 086 503**			**462 567 827 082**	**462 567 827 082**
d1) Current borrowings and finance lease liabilities (d1 = a + c)	498 510 484 528	498 510 484 528			178 854 625 107	178 854 625 107
d2) Non-current borrowings and finance lease liabilities (d2 = b - c)	199 098 601 975	199 098 601 975			283 713 201 975	283 713 201 975

17. Trade payables

(Details in Appendix 16-TM-TKV)

18. Dividends and profit payables

19. Taxes and amounts payable to the State

(Details in Appendix 19-TM-TKV)

20. Accrued expenses:

Items	30/6/2026	01/01/2026
a) Current	**5 093 963 943**	**1 167 930 169**
Financial statement audit fees	110 000 000	279 000 000
Interest payable on borrowings	264 975 643	102 119 562
Remuneration for the People's Inspection Committee, Veterans' Association, teaching allowances, safety subsidies	25 000 000	233 916 060
Wastewater treatment fees		77 143 104
Partial childcare support for employees of the Company		189 440 000
Condolence allowances	110 000 000	76 000 000
Vinacomin brand transfer fees	4 312 000 000	
Electricity, water, telephone…	271 988 300	210 311 443
b) Non-current		
Total	**5 093 963 943**	**1 167 930 169**

21. Other payables

Items	30/6/2026	01/01/2026
a) Current	**8 582 858 304**	**7 669 167 289**
Trade union fees	676 953 756	363 782 054
Insurance payables	2 391 360	
Medical examination and treatment expenses	273 561 609	151 507 453
Support fund	1 623 096 540	1 212 829 540
Deferred salary payments	4 877 278 420	4 862 090 274
Occupational accident support fund	440 166 563	485 196 563
Living standard workshop	444 387 847	403 742 553
Bid security deposits	163 332 000	101 277 000
Amounts payable under court decisions	6 000 000	
Other payables	75 690 209	88 741 852
b) Non-current		
c) Overdue unpaid debts		
Total:	**8 582 858 304**	**7 669 167 289**

22. Deferred revenue

23. Bonds issued

24. Preference shares classified as liabilities

25. Provisions

Items	30/6/2026	01/01/2026
a) Current	**86 466 903 265**	
Other provisions (tunnel excavation coefficient, mineral extraction licence fees… as planned)	86 466 903 265	
b) Non-current		
Total	**86 466 903 265**	

26. Deferred tax assets and deferred tax liabilities

27. **Owners' equity**

a) Statement of changes in owners' equity

Unit: VND

Items	Contributed capital	Other capital of owners	Development investment fund	Undistributed post-tax profit	Total
Opening balance of prior year	**254 151 990 000**		**73 894 565 692**	**98 450 598 958**	**426 497 154 650**
- Capital increase in prior year					
- Profit in prior year				82 054 191 269	82 054 191 269
- Other increases			13 160 012 582		13 160 012 582
- Capital decrease in prior year					
- Loss in prior year					
- Other decreases				87 733 417 212	87 733 417 212
Opening balance of current year	**254 151 990 000**		**87 054 578 274**	**92 771 373 015**	**433 977 941 289**
- Capital increase during the period					
- Profit during the period				20 792 230 586	20 792 230 586
- Other increases					
- Capital decrease during the period					
- Loss during the period					
- Other decreases					
Closing balance of current period	**254 151 990 000**		**87 054 578 274**	**113 563 603 601**	**454 770 171 875**

b) Details of owners' contributed capital

Items	30/6/2026	01/01/2026
Capital contributed by the State (Vietnam National Coal and Mineral Industries Group)	188 594 246 000	188 594 246 000
Capital contributed by other entities	65 557 744 000	65 557 744 000
Total	**254 151 990 000**	**254 151 990 000**

c) Transactions with owners regarding capital and dividend/profit distribution:

d) Shares:

đ) Dividends and profits:

VI. Supplementary information for items presented in the Statement of Profit or Loss and Other Comprehensive Income

Unit: VND

1. Total revenue from sales of goods and provision of services

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Coal sales revenue	1 907 132 747 119	1 669 842 669 563
- Service provision revenue	3 535 112 383	5 772 699 132
- Other revenue	3 752 403 741	9 271 816 238
Total:	**1 914 420 263 243**	**1 684 887 184 933**

2. Cost of goods sold and services rendered

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Cost of coal	1 772 257 782 834	1 525 282 043 246
- Cost of services rendered	2 363 065 092	5 355 806 731
- Other cost of goods sold	3 749 788 000	9 211 424 900
Total:	**1 778 370 635 926**	**1 539 849 274 877**

3. Financial income

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Interest on deposits and loans	68 522 651	74 188 747
- Other financial income		
Total:	**68 522 651**	**74 188 747**

4. Financial expenses

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Interest expense, of which:	22 285 420 386	13 661 717 409
+ Current	*12 720 032 558*	*5 538 545 104*
+ Non-current	*9 565 387 828*	*8 123 172 305*
- Other financial expenses		
Total:	**22 285 420 386**	**13 661 717 409**

5. Other income

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Proceeds from disposal and liquidation of fixed assets	2 610 447 222	
- Penalties and compensation received	257 702 551	111 101 956
- Medical examination and treatment for health insurance cardholders		151 073 714
- Other items		
Total:	**2 868 149 773**	**262 175 670**

6. Other expenses

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Net book value and costs of disposal and liquidation of fixed assets		
- Tax arrears	1 671 286	289 947 774
- Routine medical examination and treatment medicines		119 784 158
- Other items	21 970 000	1 438 164
Total:	**23 641 286**	**411 170 096**

7. **Selling expenses and general and administration expenses**

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
a) Selling expenses incurred during the period	**2 426 271 510**	**2 050 036 867**
- Outsourced service costs		316 364
- Other cash expenses	2 426 271 510	2 049 720 503
b) General and administration expenses incurred during the period	**88 127 993 006**	**80 718 359 007**
- Management staff costs	43 145 284 773	39 194 926 909
+ Salaries	*36 927 514 343*	*33 302 864 943*
+ Social insurance, health insurance, trade union fees	*4 006 131 480*	*3 641 106 266*
+ Meal allowances	*2 211 638 950*	*2 250 955 700*
- Management supplies and materials costs	8 220 568 264	5 753 317 435
- Office supplies costs		
- Power costs	2 262 092 235	1 542 856 480
- Depreciation of fixed assets	2 847 909 967	3 119 038 327
- Taxes and fees		4 000 000
- Provision expenses		
- Outsourced services	6 839 811 516	6 866 190 746
- Other cash expenses	24 812 326 251	24 238 029 110
c) Credits to selling expenses and general and administration expenses		
Total:	**90 554 264 516**	**82 768 395 874**

8. **Corporate income tax expense**

Items	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Accounting profit before tax	26 122 973 553	48 532 991 094
- Deductible profit adjustments when determining taxable income		
- Non-deductible expenses and income adjustments increasing taxable income	530 741 286	528 507 774
+ Board of Directors' remuneration	*288 000 000*	
+ Back taxes payable	*1 671 286*	*528 507 774*
+ Individual payment transactions of VND 5 million or more without non-cash payment documents	*137 500 000*	
+ Other expenses	*103 570 000*	
- Taxable income for CIT purposes	26 653 714 839	49 061 498 868
- CIT rate	20%	20%
- CIT expense calculated on current taxable income	5 330 742 967	9 812 299 774
- Adjustments of CIT expense from prior years to current CIT expense		
Total current corporate income tax expense	**5 330 742 967**	**9 812 299 774**

Deferred corporate income tax expense	From 01 January 2026 to 30 June 2026	From 01 January 2025 to 30 June 2025
- Deferred CIT expense arising from taxable temporary differences		
- Deferred CIT expense arising from reversal of deferred tax assets		
- Deferred CIT expense arising from deductible temporary differences		
Total deferred corporate income tax expense		

VII. PRODUCTION COSTS BY ELEMENT:

Accounting period from 01 January 2026 to 30 June 2026

Unit: VND

No.	Cost element	Total	Coal mining	Construction	Other product manufacturing	Service business
A	B	1	2	3		4
1	**Raw material and supplies costs**	**412 040 448 208**	**411 149 886 774**			**890 561 434**
	- Raw materials and supplies	335 218 734 246	335 218 734 246			
	- Fuel	13 641 161 871	13 641 161 871			
	- Power	63 180 552 091	62 289 990 657			890 561 434
2	**Labour costs**	**514 117 266 918**	**512 785 530 390**			**1 331 736 528**
	- Salaries	443 295 575 790	442 357 129 112			938 446 678
	- Social insurance, trade union fees, health insurance, occupational accident insurance, unemployment insurance	48 639 349 328	48 639 349 328			
	- Meal allowances	22 182 341 800	21 789 051 950			393 289 850
3	**Depreciation and amortisation of fixed assets**	**110 210 906 422**	**110 210 906 422**			
4	**Outsourced service costs**	**80 516 721 123**	**80 516 721 123**			
5	**Other cash costs**	**571 828 098 678**	**571 751 628 678**			**76 470 000**
	TOTAL	**1 688 713 441 349**	**1 686 414 673 387**			**2 298 767 962**

VIII Supplementary information for items presented in the Statement of Cash Flows

IX Other information

Approved on 20 July 2026

PREPARER	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
		CÔNG TY CỔ PHẦN THAN HÀ LẦM - VINACOMIN
Nguyen Thi Hang	**Vu Thi Minh Thanh**	**Nguyen Huu Dat** (General Director)

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP 03A-TM-TKV

VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

SHORT-TERM TRADE RECEIVABLES WITHIN TKV GROUP

As at 30 June 2026

Unit: VND

No.	Entity	Closing balance	Opening balance
1	Nam Mau Coal Company - TKV		18 267 876
2	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Hon Gai Coal Preparation Company - VINACOMIN	180 785 230 476	66 925 566 852
3	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Duong Huy Coal Company - TKV		11 132 730
4	Vinacomin - Mong Duong Coal Joint Stock Company		114 630 454
5	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Hon Gai Coal Company - TKV	148 574 834	161 140 414
6	VINACOMIN- Nui Beo Coal Joint Stock Company		297 986 119
7	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Ha Long Coal Company - TKV		5 292 112
8	Branch of Vietnam National Coal and Mineral Industries Group, Vinacomin - Mine Construction Company	339 127 352	
	Total	**181 272 932 662**	**67 534 016 557**

PREPARER

Nguyen Thị Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

SHORT-TERM TRADE RECEIVABLES OUTSIDE TKV
As at 30 June 2026

Unit: VND

No.	Entity	Closing balance	Opening balance
I	**Joint ventures and associates**		
II	**Other entities**	**131 191 968**	**50 405 861**
1	Vietnam Joint Stock Commercial Bank for Industry and Trade	22 768 163	
2	MobiFone Quang Ninh - Branch of MobiFone Telecommunications Corporation	11 826 017	9 995 167
3	Green Telecommunications Infrastructure Joint Stock Company	3 459 456	4 827 272
4	Construction Technology Development Joint Stock Company	46 834 648	12 497 684
5	Thang Long Construction Machinery Trading and Technology Joint Stock Company	2 569 996	
6	Quang Ninh Telecommunications	42 556 631	
7	Quang Ninh Mechanics and Electricity Corporation	1 177 057	
8	Thanh Nam Fire Protection Technology Joint Stock Company		3 038 666
9	Quang Ninh Urban Investment and Construction Joint Stock Company		16 362 252
10	AE Vietnam Investment and Construction Joint Stock Company		3 108 521
11	PMC Holdings Joint Stock Company		502 952
12	Dong A Construction Investment Consulting and Trading Company Limited		73 347
13			
	Tổng số	**131 191 968**	**50 405 861**

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP 04-TM-TKV

VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

OTHER RECEIVABLES

As at 30 June 2026

Unit: VND

No.	Entity	Closing balance		Opening balance	
		Current	Non-current	Current	Non-current
A	B	1	2	3	4
	Total	**444 938 856**	**19 538 527 141**	**38 891 153**	**17 951 811 061**
I	**Within TKV Group**	**444 938 856**		**38 891 153**	
1	Receivables relating to equitisation				
2	Receivables for dividends and profits distributed				
3	Receivables from employees	444 938 856		38 891 153	
4	Security deposits and collateral				
5	Loans				
6	Payments on behalf of others				
7	Other receivables				
II	**Outside TKV Group**		**19 538 527 141**		**17 951 811 061**
1	Receivables relating to equitisation				
2	Receivables for dividends and profits distributed				
3	Security deposits and collateral		17 461 438 806		15 874 722 726
4	Loans				
5	Payments on behalf of others				
6	Other receivables		2 077 088 335		2 077 088 335

PREPARER **CHIEF ACCOUNTANT**

Nguyen Thi Hang **Vu Thi Minh Thanh**

Form No. 08A-TM-TKV

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

MAJOR REPAIR COST REPORT

Cumulative from 01 January 2026 to 30 June 2026

Unit: VND

No.	Fixed asset name	Opening WIP balance	Plan	Actual costs incurred YTD	Major repairs completed	Cost allocated to production cost	Closing balance
A	B	1	2	3	4	5	6=1+3-4
I	**PREPAID MAJOR REPAIR COSTS – OPENING BALANCE**	**6 986 796 877**				**2 260 076 904**	
II	**INCURRED DURING THE PERIOD**	**9 493 182 638**	**132 063 000 000**	**10 396 242 941**	**15 142 385 335**	**1 224 064 551**	**4 747 040 244**
A	**OUTSOURCED WITHIN TKV GROUP**		**83 563 000 000**				
1	Chain grate boiler, model DZL2-1.25-AII; B0299027		850 000 000				
2	Emulsification pump station, model BRW200/31.5; B0299034		550 000 000				
3	Battery-powered mine locomotive, P8-tonne adhesion weight, 600mm gauge, MTB00471 No. 1		800 000 000				
4	Battery-powered mine locomotive, P8-tonne adhesion weight, 600mm gauge, MTB00471 No. 2		800 000 000				
5	Conveyor belt system and screening plant equipment MTB00478, repair of vibrating screen section SR700 No. 104		2 000 000 000				
6	Hydraulic powered roof support for longwall face (transition support) with roof coal recovery structure ZF4400/16/28, under MTB00445		66 843 000 000				
7	Hydraulic powered roof support for longwall face (transitional/end support) with roof coal recovery structure ZFG4800/18/28, under MTB00445		6 720 000 000				
8	Mini underground material transport system; MTB00541, MTB00538		3 000 000 000				
9	Mine drainage equipment at -300 level (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 14		1 000 000 000				

No.	Fixed asset name	Opening WIP balance	Plan	Actual costs incurred YTD	Major repairs completed	Cost allocated to production cost	Closing balance
A	B	1	2	3	4	5	6=1+3-4
10	Mine drainage equipment at -300 level (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 15		1 000 000 000				
B	**OUTSOURCED OUTSIDE TKV GROUP**	**9 493 182 638**	**43 000 000 000**	**6 658 539 261**	**11 404 681 655**	**1 061 481 726**	**4 747 040 244**
1	Workers' collective housing at Ha Lam Coal Mine; VKT00013	9 041 733 775		1 713 334 667	10 755 068 442	1 058 955 452	
2	Tra Co guesthouse VKT00001 (transitional/carry-over project)	451 448 863	19 800 000 000	4 295 591 381			4 747 040 244
3	Explosion-proof frequency converter cabinet for underground use. Model MCA-P; MTB00548		2 500 000 000				
4	Agitator unit cluster (part of the underground mine wastewater treatment system and 6/0.4kV substation - Mine Wastewater Treatment Station, VKT00359)		4 000 000 000				
5	Headframe pulley + skip bucket (part of MTB00387 shaft hoisting equipment)		16 000 000 000				
6	Doosan D50C-5 forklift; PTV00112		700 000 000	649 613 213	649 613 213	2 526 274	
C	**IN-HOUSE**		**5 500 000 000**	**3 737 703 680**	**3 737 703 680**	**162 582 825**	
2	B1000 conveyor belt (part of underground coal transport equipment, code MTB00447)		5 500 000 000	3 737 703 680	3 737 703 680	162 582 825	

PREPARER

Tran Hai Ninh

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

08B-TM-TKV

CONSTRUCTION IN PROGRESS COST REPORT

Cumulative from 01 January 2026 to 30 June 2026

Unit: VND

No.	Project, construction work, work item	Opening balance	Cumulative execution since the beginning of the year	Decreases during the year			Closing balance
				Total	Capitalized as fixed assets	Other decreases	
A	B	1	2	3	4	5	6=1+2-3
	TOTAL	**73.471.141.954**	**64.741.242.515**	**93.090.572.002**	**90.838.642.402**	**2.251.929.600**	**45.121.812.467**
*	**Investment project for construction of workers' collective housing (Decision No. 86 dated 14 May 2026)**	**1.334.515.621**	**810.931.069**	-	-	-	**2.145.446.690**
	Cost of preparing detailed 1/500 scale planning for the workers' collective housing construction project; Contract No. 477 dated 14 June 2021	86.338.000	-	-	-	-	86.338.000
	Fee for confirmation of financial capacity (for the investment in construction of workers' collective housing)	21.000.000	-	-	-	-	21.000.000
	Preparation of report proposing issuance of environmental permit for the workers' collective housing project; Contract No. 16/2022 dated 27 October 2022	147.222.222	-	-	-	-	147.222.222
	Geological survey drilling for the design of the workers' collective housing area; Contract No. 1084 dated 24 December 2021	262.629.095	-	-	-	-	262.629.095
	Overall 1/500 scale site planning for the workers' collective accommodation area; Contract No. 293 dated 16 April 2025	66.897.829	-	-	-	-	66.897.829
	Guarantee fee for the deposit obligation securing implementation of the workers' collective accommodation project	741.628.475	-	-	-	-	741.628.475
	Appraisal fee for issuance of the environmental permit for the workers' collective accommodation project in Ha Lam Ward, Quang Ninh Province	8.800.000	-	-	-	-	8.800.000
	Review of fire prevention and fighting basic design for the workers' collective accommodation project; Contract No. 852-21/11/2025	-	25.613.766	-	-	-	25.613.766
	Consultancy on application of BIM model during preparation of the feasibility study report for the workers' collective accommodation project; Contract No. 857-21/11/2025	-	123.818.071	-	-	-	123.818.071
	Review of the feasibility study report for the workers' collective accommodation project; Contract No. 855-21/11/2025	-	136.103.956	-	-	-	136.103.956

No.	Project, construction work, work item	Opening balance	Cumulative execution since the beginning of the year	Decreases during the year			Closing balance
				Total	Capitalized as fixed assets	Other decreases	
A	B	1	2	3	4	5	6=1+2-3
	Preparation of feasibility study report for the construction investment in workers' collective accommodation; Contract No. 1105 dated 30 December 2021	-	515.175.276	-	-	-	515.175.276
	Appraisal fee for application file No. H49.14-260121-170018 - Department of Construction	-	10.220.000	-	-	-	10.220.000
*	**Project for renovation and upgrading of the road section from platform +28 connecting to Provincial Road 336**	**301.637.745**	-	-	-	-	**301.637.745**
	Preparation of overall 1/500 scale site plan for renovation and upgrading of the road connecting to +28 / Provincial Road 336; Contract No. 622 dated 27 July 2021	173.792.891	-	-	-	-	173.792.891
	Fee for confirmation of financial capacity (project for renovation of the road connecting to Provincial Road 336)	3.300.000	-	-	-	-	3.300.000
	Topographical and geological survey of the works for preparation of the feasibility study report; Contract No. 962 dated 16 December 2022	124.544.854	-	-	-	-	124.544.854
B	**EQUIPMENT**	**71.834.988.588**	**63.930.311.446**	**93.090.572.002**	**90.838.642.402**	**2.251.929.600**	**42.674.728.032**
*	**Investment for production purposes in 2025 (Decision No. 1532 dated 28 March 2025)**	**57.821.895.180**	**6.759.555.835**	**56.765.626.781**	**56.473.249.181**	**292.377.600**	**7.815.824.234**
	Preparation of feasibility study report for the equipment investment project serving production in 2025; Contract No. 749-09/12/2024	304.160.134	-	-	-	-	304.160.134
	Capitalized loan interest for the equipment investment project serving production in 2025	62.077.857	179.292.198	87.205.955	87.205.955	-	154.164.100
	Chain-linked hydraulic prop, model GCL-1800/1.6/2.4.X; Contract No. 470-27/6/2025	10.838.800.000	-	10.838.800.000	10.838.800.000	-	-
	Multi-stage water pump 100x100 HILC235x3; Contract No. 557 dated 28 July 2025	6.643.651.800	-	6.643.651.800	6.643.651.800	-	-
	Explosion-proof multi-stage air blower FBDY No.7.1/2x45; Contract No. 557 dated 28 July 2025	334.150.000	-	334.150.000	334.150.000	-	-
	Explosion-proof multi-stage air blower FBDY No.7.5/2x55; Contract No. 557 dated 28 July 2025	635.700.000	-	635.700.000	635.700.000	-	-
	Explosion-proof multi-stage centrifugal water pump 300x300 HILC505x6; Contract No. 557 dated 28 July 2025	8.150.000.000	-	8.150.000.000	8.150.000.000	-	-
	Three-phase dry-type transformer 1000 kVA, model SCB10-1000/6.3; Contract No. 605 dated 18 August 2025	872.000.000	-	872.000.000	872.000.000	-	-
	Explosion-proof switch/circuit breaker, model PJG3-630/6YS; Contract No. 605 dated 18 August 2025	1.520.000.000	-	1.520.000.000	1.520.000.000	-	-

No.	Project, construction work, work item	Opening balance	Cumulative execution since the beginning of the year	Decreases during the year			Closing balance
				Total	Capitalized as fixed assets	Other decreases	
A	B	1	2	3	4	5	6=1+2-3
	Interlocked power cut-off unit, model CAT-1PN; KJZ-400/1140 (660,380); Contract No. 605 dated 18 August 2025	1.722.000.000	-	1.722.000.000	1.722.000.000	-	-
	1-girder 5-ton overhead crane (SD5-TV/Vietnam); Contract No. 605 dated 18 August 2025	816.000.000	-	816.000.000	816.000.000	-	-
	6kV medium-voltage inverter, model PowerFlex 6000G; Contract No. 605 dated 18 August 2025	9.060.000.000	-	9.060.000.000	9.060.000.000	-	-
	6kV medium-voltage inverter, model PowerFlex 6000G; Contract No. 605 dated 18 August 2025	3.020.000.000	-	3.020.000.000	3.020.000.000	-	-
	Vehicle access control system for the garage building + 75; Contract No. 465 dated 26 June 2025	489.355.389	9.818.182	499.173.571	499.173.571	-	-
	Screw-type air compressor, model LGCD-280D D; Contract No. 605 dated 18 August 2025	4.905.000.000	-	-	-	-	4.905.000.000
	Medium-voltage switchgear cabinet, model NXPLUS C; Contract No. 605 dated 18 August 2025	5.088.000.000	-	5.088.000.000	5.088.000.000	-	-
	Screw-type air compressor, model LGCD-280D D; Contract No. 605 dated 18 August 2025	2.452.500.000	-	-	-	-	2.452.500.000
	Elevator, model NEXIEZ-MR; Contract No. 605 dated 18 August 2025	908.500.000	-	908.500.000	908.500.000	-	-
	Life-saving/rescue apparatus, model CAREvent CA; Contract No. 974 dated 22 December 2025	-	400.181.818	400.181.818	400.181.818	-	-
	Multi-gas detector, model GX-3R Pro; Contract No. 974 dated 22 December 2025	-	2.592.000.000	2.592.000.000	2.592.000.000	-	-
	Huyndai HD260 waste suction truck, plate No. 14K-246.09; Contract No. 445-23/6/2025	-	3.384.000.000	3.384.000.000	3.091.622.400	292.377.600	-
	Breathing apparatus testing equipment; Contract No. 974 dated 22 December 2025	-	194.263.637	194.263.637	194.263.637	-	-
*	**Investment in equipment to maintain mechanized longwall coal mining operations in 2025 (Decision No. 1533 dated 28 March 2025)**	**13.855.409.280**	**22.864.390.636**	**36.324.945.221**	**34.365.393.221**	**1.959.552.000**	**394.854.695**
	Preparation of feasibility study report for the equipment investment project to maintain mechanized longwall mining operations in 2025; Contract No. 750 dated 09 December 2024	263.609.280	-	-	-	-	263.609.280
	Capitalized loan interest for the equipment investment project to maintain mechanized longwall mining operations in 2025	-	53.145.221	53.145.221	53.145.221	-	-
	Front pillar/prop for intermediate powered support ZF8400/20/32, model: XY362.50; Contract No. 466-26/6/2025	3.042.000.000	-	3.042.000.000	3.042.000.000	-	-
	Rear pillar/prop for intermediate powered support ZF8400/20/32, model: XY362.51; Contract No. 466-26/6/2025	4.305.600.000	-	4.305.600.000	4.305.600.000	-	-

No.	Project, construction work, work item	Opening balance	Cumulative execution since the beginning of the year	Decreases during the year			Closing balance
				Total	Capitalized as fixed assets	Other decreases	
A	B	1	2	3	4	5	6=1+2-3
	Pillar/prop for transitional powered support ZFG9600/23/37, model: XYG362.50; Contract No. 466-26/6/2025	502.200.000	-	502.200.000	502.200.000	-	-
	Extensible/telescopic conveyor belt, model: DSJ100/80/2x160; Contract No. 466-26/6/2025	5.742.000.000	-	5.742.000.000	5.742.000.000	-	-
	Front armored face conveyor (AFC), model SGZ630/264; Contract No. 466-26/6/2025	-	7.200.000.000	7.200.000.000	6.577.920.000	622.080.000	-
	Rear armored face conveyor (AFC), model SGZ630/264; Contract No. 466-26/6/2025	-	6.300.000.000	6.300.000.000	5.755.680.000	544.320.000	-
	Shearer machine, model MG170/411-WD; Contract No. 466-26/6/2025	-	9.180.000.000	9.180.000.000	8.386.848.000	793.152.000	-
	Audit of the equipment investment project to maintain mechanized longwall mining operations in 2025; Contract No. 231 dated 25 March 2026	-	131.245.415	-	-	-	131.245.415
*	**Investment in additional capacity for the backup diesel power generation station (Decision No. 1534 dated 28 March 2025)**	**157.684.128**	**33.861.759.955**	-	-	-	**34.019.444.083**
	Preparation of feasibility study report for the project on additional capacity investment for the backup diesel power generation station; Contract No. 803-26/12/2024	157.684.128	-	-	-	-	157.684.128
	Equipment for additional capacity of the backup diesel power generation station; Contract No. 613 dated 20 August 2025	-	33.829.700.000	-	-	-	33.829.700.000
	Capitalized loan interest for the project on additional capacity investment for the backup diesel power generation station	-	32.059.955	-	-	-	32.059.955
*	**Investment for production purposes in 2026 (Decision No. 1826-27/4/2026)**	-	**444.605.020**	-	-	-	**444.605.020**
	Preparation of feasibility study report for the investment project serving production purposes in 2026; Contract No. 34 dated 12 January 2026	-	444.605.020	-	-	-	444.605.020

PREPAPER

Doan Thi Hoa

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

09-TM-TKV

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

COMBINED REPORT ON INCREASES AND DECREASES IN TANGIBLE FIXED ASSETS

Cumulative from 01 January 2026 to 30 June 2026

Part I: Details by Source of Formation

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
A	B	1	2	3	4
A	**Historical cost**				
I	**Beginning of the year**	**5.976.044.493.946**	**200.265.946.031**	**4.991.160.673.178**	**784.617.874.737**
1	In use	5.866.637.191.958	185.409.070.420	4.900.846.207.089	780.381.914.449
2	Awaiting disposal	109.407.301.988	14.856.875.611	90.314.466.089	4.235.960.288
	- Total historical cost of fully depreciated fixed assets	*3.236.360.870.918*	*200.265.946.031*	*2.251.477.050.150*	*784.617.874.737*
	Of which: In use	*3.126.953.568.930*	*185.409.070.420*	*2.161.162.584.061*	*780.381.914.449*
	- Total historical cost of fixed assets used as collateral for loans	*931.898.858.268*		*650.524.490.723*	*281.374.367.545*
II	**Increases during the period**	**90.838.642.402**	**7.380.126.565**	**83.458.515.837**	**-**
1	Capital construction investment completed	90.838.642.402	7.380.126.565	83.458.515.837	
II	**Decreases during the period**	**87.370.303.933**	**10.312.357.409**	**72.821.986.236**	**4.235.960.288**
1	Sold, liquidated	87.370.303.933	10.312.357.409	72.821.986.236	4.235.960.288
III	**End of the period**	**5.979.512.832.415**	**197.333.715.187**	**5.001.797.202.779**	**780.381.914.449**
1	In use	5.957.475.834.360	192.789.196.985	4.984.304.722.926	780.381.914.449
2	Awaiting disposal	22.036.998.055	4.544.518.202	17.492.479.853	
	- Total historical cost of fully depreciated fixed assets	*3.405.505.635.743*	*112.387.262.646*	*2.848.668.284.575*	*444.450.088.522*
	Of which: In use	*3.383.468.637.688*	*107.842.744.444*	*2.831.175.804.722*	*444.450.088.522*
	- Total historical cost of fixed assets used as collateral for loans	*1.022.737.500.670*		*740.388.557.415*	*282.348.943.255*
B	**Accumulated depreciation**				
I	**Beginning of the year**	**5.289.092.870.134**	**152.384.739.705**	**4.356.326.215.980**	**780.381.914.449**
1	In use	5.289.092.870.134	152.384.739.705	4.356.326.215.980	780.381.914.449
II	**Increases during the period**	**110.223.922.720**	**-**	**107.653.363.100**	**2.570.559.620**
1	Due to depreciation charge for the period	110.125.841.048		107.653.363.100	2.472.477.948

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
2	Due to wear-and-tear calculation	98.081.672			98.081.672
III	**Decreases during the period**	**87.370.303.933**	**10.312.357.409**	**72.821.986.236**	**4.235.960.288**
1	Sold, liquidated	87.370.303.933	10.312.357.409	72.821.986.236	4.235.960.288
IV	**End-of-period balance**	**5.311.946.488.921**	**142.072.382.296**	**4.391.157.592.844**	**778.716.513.781**
1	In use	5.311.946.488.921	142.072.382.296	4.391.157.592.844	778.716.513.781
C	**Net carrying value (Net book value)**				
1	Beginning of the year	686.951.623.812	47.881.206.326	634.834.457.198	4.235.960.288
	Of which: Used as collateral for loans	258.984.001.133	60.062.018.859	198.921.982.274	
2	End of the period	667.566.343.494	55.261.332.891	610.639.609.935	1.665.400.668
	Of which: Used as collateral for loans	313.813.716.920	53.098.576.917	260.715.140.003	

Part II: Details of Fixed Assets by Category

No.	Indicators	Total	Buildings and structures	Machinery and equipment	Means of transportation and transmission	Management equipment and tools
A	B	1	2	3	4	5
A	**Historical cost**					
I	**Beginning of the year**	**5.976.044.493.946**	**2.441.122.078.272**	**3.166.368.478.297**	**300.515.326.058**	**68.038.611.319**
1	In use	5.866.637.191.958	2.425.921.482.907	3.104.462.732.580	290.820.545.154	45.432.431.317
2	Awaiting disposal	109.407.301.988	15.200.595.365	61.905.745.717	9.694.780.904	22.606.180.002
	- Total historical cost of fully depreciated fixed assets	3.236.360.870.918	781.533.444.101	2.298.510.270.934	112.153.653.650	44.163.502.233
	Of which: In use	3.126.953.568.930	766.332.848.736	2.236.604.525.217	102.458.872.746	21.557.322.231
	- Total historical cost of fixed assets used as collateral for loans	931.898.858.268	20.438.526.464	777.239.220.983	119.353.488.953	14.867.621.868
II	**Increases during the period**	**90.838.642.402**	-	**81.399.581.409**	**3.113.075.494**	**6.325.985.499**
1	Capital construction investment completed	90.838.642.402		81.399.581.409	3.113.075.494	6.325.985.499
II	**Decreases during the period**	**87.370.303.933**	-	**59.712.456.409**	**9.694.780.904**	**17.963.066.620**
1	Sold, liquidated	87.370.303.933		59.712.456.409	9.694.780.904	17.963.066.620
III	**End of the period**	**5.979.512.832.415**	**2.441.122.078.272**	**3.188.055.603.297**	**293.933.620.648**	**56.401.530.198**
1	In use	5.957.475.834.360	2.425.921.482.907	3.185.862.313.989	293.933.620.648	51.758.416.816
2	Awaiting disposal	22.036.998.055	15.200.595.365	2.193.289.308		4.643.113.382
	- Total historical cost of fully depreciated fixed assets	3.405.505.635.743	1.019.767.798.727	2.252.567.090.841	102.458.872.747	30.711.873.428
	Of which: In use	3.383.468.637.688	1.004.567.203.362	2.250.373.801.533	102.458.872.747	26.068.760.046
	- Total historical cost of fixed assets used as collateral for loans	1.022.737.500.670	20.438.526.464	858.638.802.390	122.466.564.447	21.193.607.369
B	**Accumulated depreciation**					
I	**Beginning of the year**	**5.289.092.870.134**	**2.055.107.386.067**	**2.982.502.049.052**	**195.920.943.824**	**55.562.491.191**
1	In use	5.289.092.870.134	2.055.107.386.067	2.982.502.049.052	195.920.943.824	55.562.491.191
II	**Increases during the period**	**110.223.922.720**	**58.733.137.704**	**36.062.670.441**	**13.545.274.500**	**1.882.840.075**
1	Due to depreciation charge for the period	110.125.841.048	58.635.056.032	36.062.670.441	13.545.274.500	1.882.840.075
2	Due to wear-and-tear calculation	98.081.672	98.081.672			
III	**Decreases during the period**	**87.370.303.933**	-	**59.712.456.409**	**9.694.780.904**	**17.963.066.620**
1	Sold, liquidated	87.370.303.933		59.712.456.409	9.694.780.904	17.963.066.620
IV	**End-of-period balance**	**5.311.946.488.921**	**2.113.840.523.771**	**2.958.852.263.084**	**199.771.437.420**	**39.482.264.646**

No.	Indicators	Total	Buildings and structures	Machinery and equipment	Means of transportation and transmission	Management equipment and tools
1	In use	5.311.946.488.921	2.113.840.523.771	2.958.852.263.084	199.771.437.420	39.482.264.646
C	**Net carrying value (Net book value)**					
1	Beginning of the year	686.951.623.812	386.014.692.205	183.866.429.245	104.594.382.234	12.476.120.128
	Of which: Used as collateral for loans	258.984.001.133	6.518.343.545	154.675.205.481	86.474.765.802	11.315.686.305
2	End of the period	667.566.343.494	327.281.554.501	229.203.340.213	94.162.183.228	16.919.265.552
	Of which: Used as collateral for loans	313.813.716.920	5.286.997.441	210.936.994.744	81.341.954.812	16.247.769.923

PREPAPER

Doan Thi Hoa

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

COMBINED REPORT ON INCREASES AND DECREASES IN INTANGIBLE FIXED ASSETS
Cumulative from 01 January 2026 to 30 June 2026

Part I: Details by Source of Formation

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
A	B	1	2	3	4
A	Cost				
I	**Beginning of year**	**9.889.001.833**	**5.059.814.489**	**2.429.187.344**	**2.400.000.000**
1	In use	9.889.001.833	5.059.814.489	2.429.187.344	2.400.000.000
	- Total cost of fully depreciated fixed assets	*6.284.012.285*	*1.454.824.941*	*2.429.187.344*	*2.400.000.000*
	Of which: In use	*6.284.012.285*	*1.454.824.941*	*2.429.187.344*	*2.400.000.000*
II	**Increase during the period**	-	-	-	-
II	**Decrease during the period**	-	-	-	-
III	**End of period**	**9.889.001.833**	**5.059.814.489**	**2.429.187.344**	**2.400.000.000**
1	In use	9.889.001.833	5.059.814.489	2.429.187.344	2.400.000.000
	- Total cost of fully depreciated fixed assets	*6.284.012.285*	*1.454.824.941*	*2.429.187.344*	*2.400.000.000*
	Of which: In use	*6.284.012.285*	*1.454.824.941*	*2.429.187.344*	*2.400.000.000*
B	**Accumulated depreciation**				
I	**Beginning of year**	**8.694.782.610**	**4.656.397.971**	**2.429.187.344**	**1.609.197.295**
1	In use	8.694.782.610	4.656.397.971	2.429.187.344	1.609.197.295
II	**Increase during the period**	**199.859.316**	**85.065.374**	-	**114.793.942**
1	Due to depreciation charge	85.065.374	85.065.374		
2	Due to depreciation	114.793.942			114.793.942
III	**Decrease during the period**	-	-	-	-
IV	**End of period**	**8.894.641.926**	**4.741.463.345**	**2.429.187.344**	**1.723.991.237**
1	In use	8.894.641.926	4.741.463.345	2.429.187.344	1.723.991.237
C	**Carrying amount**				
1	Beginning of year	1.194.219.223	403.416.518	-	790.802.705
2	End of period	994.359.907	318.351.144	-	676.008.763

Part II: Details by Category.

No.	Indicators	Total	Land use rights	Right to issue	Software	Licenses and franchise rights
A	B	1	2	3	4	5
A	**Historical cost**					
I	**Beginning of the year**	**9.889.001.833**			**9.889.001.833**	
1	In use	9.889.001.833	-	-	9.889.001.833	-
	- Total historical cost of fully depreciated fixed assets	6.284.012.285			6.284.012.285	
	Of which: In use	6.284.012.285	-	-	6.284.012.285	-
	- Total historical cost of fixed assets used as collateral for loans	-				
II	**Increases during the period**	-	-	-	-	-
1	Purchased during the period	-				
II	**Decreases during the period**	-	-	-	-	-
1	Sold, liquidated	-				
III	**End of the period**	**9.889.001.833**	-	-	**9.889.001.833**	-
1	In use	9.889.001.833	-	-	9.889.001.833	-
	- Total historical cost of fully depreciated fixed	6.284.012.285			6.284.012.285	
	Of which: In use	6.284.012.285	-	-	6.284.012.285	-
	- Total historical cost of fixed assets used as collateral for loans	-				
B	**Accumulated depreciation**					
I	**Beginning of the year**	**8.694.782.610**	-	-	**8.694.782.610**	-
1	In use	8.694.782.610			8.694.782.610	
II	**Increases during the period**	**199.859.316**	-	-	**199.859.316**	-
1	Due to depreciation charge for the period	85.065.374			85.065.374	
2	Due to wear-and-tear calculation	114.793.942			114.793.942	
III	**Giảm trong kỳ**	-	-	-	-	-
IV	**End-of-period balance**	**8.894.641.926**	-	-	**8.894.641.926**	-
1	In use	8.894.641.926	-	-	8.894.641.926	-

No.	Indicators	Total	Land use rights	Right to issue	Software	Licenses and franchise rights
C	Net carrying value (Net book value)					
1	Beginning of the year	1.194.219.223	-	-	1.194.219.223	-
	Of which: Used as collateral for loans	-				
2	End of the period	994.359.907	-	-	994.359.907	-
	Of which: Used as collateral for loans	-				

PREPAPER   **CHIEF ACCOUNTANT**

Doan Thi Hoa   **Vu Thi Minh Thanh**

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

13-TM-TKV

DEFERRED EXPENSES

Accounting period from 01 January 2026 to 30 June 2026

Unit: VND

No.	Content	Opening balance	Increase during the period	Decrease during the period	Closing balance
A	B	1	2	3	4
I	**Short-term**	-	-	-	-
II	**Long-term**	**128 309 792 741**	**22 043 508 194**	**29 503 115 433**	**120 850 185 502**
1	Major repair costs	6 986 796 877	15 142 385 335	3 484 141 455	18 645 040 757
2	Materials and supplies	6 543 002 888	3 330 247 000	2 136 802 724	7 736 447 164
3	Mineral exploitation licensing fees				
	- License 2497				
4	Geological data usage fees	45 892 403 250		833 876 256	45 058 526 994
	- License 2497	*45 892 403 250*		*833 876 256*	*45 058 526 994*
5	Other items	68 887 589 726	3 570 875 859	23 048 294 998	49 410 170 587
	- On-surface drilling works	*29 845 326 479*		*6 882 573 870*	*22 962 752 609*
	- Underground drilling works	*2 630 008 310*	*3 570 875 859*	*839 740 348*	*5 361 143 821*
	- Exploration drilling – License 183	*23 843 051 445*		*11 921 525 724*	*11 921 525 721*
	- Environmental works	*7 674 180 663*		*1 944 683 382*	*5 729 497 281*
	- Other deferred expenses	*4 895 022 829*		*1 459 771 674*	*3 435 251 155*
	Total	**128 309 792 741**	**22 043 508 194**	**29 503 115 433**	**120 850 185 502**

PREPARER	CHIEF ACCOUNTANT
Nguyen Thi Hang	Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP

VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

16A-TM-TKV

SHORT-TERM PAYABLES TO SUPPLIERS WITHIN TKV
As at 30 June 2026

Unit: VND

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
A	B	1	2	3	4
I	**Parent company**				
II	**Other units**	**33 303 995 256**	**33 303 995 256**	**32 184 325 284**	**32 184 325 284**
1	Geological Mining Joint Stock Company – TKV			1 178 502 037	1 178 502 037
2	Branch of Vietnam National Coal and Mineral Industries Group - Mine Rescue Center	2 664 318 718	2 664 318 718	1 045 624 333	1 045 624 333
3	Branch of Vietnam National Coal and Mineral Industries Group – Business Administration School – Vinacomin	13 770 000	13 770 000		
4	Bệnh viện Than Khoáng sản	38 548 040	38 548 040		
5	Branch of Vietnam National Coal and Mineral Industries Group – Coal Project Management Board – TKV			219 006 522	219 006 522
6	VVMI – Joint Stock Company for Production and Trading of Materials and Equipment	988 855 560	988 855 560	962 416 620	962 416 620
7	VVMI – Mechanical and Pressure Equipment Joint Stock Company	840 858 680	840 858 680		
8	Nui Hong Coal Company – VVMI, Branch of Viet Bac Mining Industry Corporation – TKV, Joint Stock Company	222 393 600	222 393 600		
9	Quang Ninh Mining Chemical Industry Company	2 159 036 025	2 159 036 025	1 402 191 950	1 402 191 950
10	Vinacomin - Machinery Joint Stock Company	975 348 908	975 348 908		
11	TKV Environmental One-Member Limited Liability Company			552 786 182	552 786 182
12	Mineral Industries Group – TKV Environmental Company	56 135 916	56 135 916		
13	Mining Science and Technology Institute – VINACOMIN	2 436 541 710	2 436 541 710	3 369 672 164	3 369 672 164
14	Mining Technology and Equipment Development Joint Stock Company	572 852 387	572 852 387		
15	Energy and Mining Mechanical Institute – VINACOMIN			20 470 449	20 470 449
16	Vinacomin Motor Industry Joint Stock Company	1 639 201 339	1 639 201 339		
17	TKV Materials Joint Stock Company	8 443 769 450	8 443 769 450	5 762 016 319	5 762 016 319
18	Hanoi Branch – TKV Materials Joint Stock Company			3 766 842 000	3 766 842 000
19	Vietnam Coal and Mineral College	1 934 735 490	1 934 735 490	2 067 446 280	2 067 446 280
20	Vinacomin Mining Transport and Shuttle Joint Stock Company			409 123 699	409 123 699

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
21	Vinacomin Environmental Information Technology Joint Stock Company	14 139 063	14 139 063	305 566 048	305 566 048
22	Vinacomin Mining and Industrial Investment Consulting Joint Stock Company	435 769 200	435 769 200		
	Total	**33 303 995 256**	**33 303 995 256**	**32 184 325 284**	**32 184 325 284**

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

SHORT-TERM PAYABLES TO EXTERNAL SUPPLIERS (OUTSIDE TKV)
As at 30 June 2026

Unit: VND

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
A	B	1	2	3	4
I	**Joint ventures and associates**				
II	**Other entities**	**188 602 090 270**	**188 602 090 270**	**181 672 702 921**	**181 672 702 921**
1	Lechan Construction Consultant Design and Investment Joint Stock Company			102 573 299	102 573 299
2	FPT IS Company Limited	99 278 398	99 278 398		
3	Industry and Trade Magezine	5 400 000	5 400 000		
4	Huy Lam QN Company Limited	9 949 200	9 949 200		
5	Bim One BBQ Restaurant (Household Business)	9 741 200	9 741 200		
6	Vietnam Elderly Magazine	5 400 000	5 400 000		
7	Center for Science - Technology Application and Innovation of Quang Ninh Province	18 900 000	18 900 000		
8	Bateco Viet Nam Joint Stock Company			6 163 768 498	6 163 768 498
9	Quang Ninh Center for Disease Control			150 547 600	150 547 600
10	FPD Analysis Center Private Enterprise			129 882 796	129 882 796
11	77 GROUP Joint Stock Company	2 564 748 000	2 564 748 000	1 724 141 600	1 724 141 600
12	Toan Cau Construction Investment Trading Company Limited			3 576 804 000	3 576 804 000
13	DNT One Member Limited Liability Company	40 547 500	40 547 500	59 270 000	59 270 000
14	Tri Quang Trading and Production Company Limited	255 870 560	255 870 560	367 794 000	367 794 000
15	IDT Smart Equipment Technology Joint Stock Company	2 567 586 920	2 567 586 920	478 823 200	478 823 200
16	Hoang Minh Phat Quang Ninh Company Limite	118 576 179	118 576 179	74 934 529	74 934 529
17	SKYSOFT Online Technology Joint Stock Company	88 294 560	88 294 560	92 682 000	92 682 000
18	Hong Quang 79 Trading Company Limited			121 551 840	121 551 840
19	An Phat Trading - Mechanical Engineering Company Limited	489 060 000	489 060 000	2 105 840 000	2 105 840 000
20	Thanh Kim Trading and Investment One Member Company Limited	1 326 744 900	1 326 744 900	984 714 840	984 714 840
21	Quang Ninh Mining Industrial Trading Joint Stock Company	933 075 000	933 075 000	2 873 397 600	2 873 397 600
22	Dai Yen Seafood Joint Stock Company	33 177 600	33 177 600		
23	Phuc Tan Development Investment Joint Stock Company	29 386 800	29 386 800	7 671 780	7 671 780
24	Hanoi Branch of Vietnam Dairy Products Joint Stock Company (Vinamilk)	546 912 000	546 912 000		
25	Duc Anh Trading Services and Production Joint Stock Company	1 204 272 578	1 204 272 578	1 398 713 400	1 398 713 400

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
26	An Viet Forest Products Company Limited	3 682 290 000	3 682 290 000	2 874 952 710	2 874 952 710
27	Thinh Phat LTD Construction Joint Stock Company	9 054 513 324	9 054 513 324	5 334 554 580	5 334 554 580
28	A Chau 68 Company Limited	2 794 817 626	2 794 817 626	1 138 295 160	1 138 295 160
29	VN HACO Company Limited			830 308 104	830 308 104
30	Truong Thuan Industrial Trading and Services Joint Stock Company			1 737 340 000	1 737 340 000
31	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company	52 785 000	52 785 000	756 540 000	756 540 000
32	Quang Ninh Power Company - Branch of Northern Power Corporation	3 759 632 715	3 759 632 715	3 415 865 966	3 415 865 966
33	Rubber 75 One Member Company Limited	2 056 609 440	2 056 609 440	6 147 424 800	6 147 424 800
34	BHL GROUP International Joint Stock Company	634 644 000	634 644 000		
35	Hoa Binh Travel International Group Joint Stock Company	321 000 000	321 000 000		
36	Quang Ninh Construction and Environment Consulting One Member Company Limited			79 500 000	79 500 000
37	Thang Long Construction Machinery Trading and Industrial Joint Stock Company			891 475 426	891 475 426
38	Hai Duong Industrial Pump Joint Stock Company			5 179 381 941	5 179 381 941
39	Bach Khoa Energy Saving Joint Stock Company	194 400 000	194 400 000		
40	Phuc Thanh Mechanical Engineering and Trading Joint Stock Company	379 417 500	379 417 500	832 758 300	832 758 300
41	VNNET Telecommunications Joint Stock Company	4 642 000	4 642 000	4 642 000	4 642 000
42	Center for Mining Science, Technology and Environment			2 990 294 360	2 990 294 360
43	Ha Long Printing and Paper Company Limited			37 810 800	37 810 800
44	Minh Anh Ha Long Trading and Services Company Limited			383 567 835	383 567 835
45	Viettel Cyber Security Company - Branch of Military Industry and Telecommunications Group			114 000 000	114 000 000
46	Ha Thanh Electromechanical Joint Stock Company			10 888 397	10 888 397
47	ACC Architectural Design and Consulting Joint Stock Company			39 246 542	39 246 542
48	Science, Technology and Environment Services Joint Stock Company	661 875 920	661 875 920	2 684 000	2 684 000
49	Duc UNIFORM Company Limited			995 425 200	995 425 200
50	Nhat An Trade Development and Services Company Limited	127 379 409	127 379 409	35 988 608	35 988 608
51	Northern Electrical Measurement and Testing One Member Company Limited	243 545 766	243 545 766	46 568 708	46 568 708

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
52	UBEN Trading and Import-Export Company Limited			1 926 797 808	1 926 797 808
53	An Phat Group Services Company Limited			622 717 200	622 717 200
54	Dai Duong Electromechanical Company Limited	537 300 000	537 300 000	715 057 000	715 057 000
55	Anh Duong Trading and Infrastructure Engineering Joint Stock Company	1 352 895 320	1 352 895 320	1 312 073 200	1 312 073 200
56	NNK Quang Ninh Company Limited	1 179 435 600	1 179 435 600	640 656 000	640 656 000
57	DONG BAC HKT Development Investment Joint Stock Company	633 217 480	633 217 480	30 103 500	30 103 500
58	Van Thai Cam Pha Trading Company Limited	3 112 912 354	3 112 912 354	546 670 512	546 670 512
59	Khai Dang Construction Investment and Trading Company Limited			204 184 800	204 184 800
60	Nguyen Anh Equipment and Engineering Company Limited			22 598 400	22 598 400
61	Hong Ha Two Member Company Limited	1 135 132 156	1 135 132 156		
62	Uong Bi Mechanical Engineering Joint Stock Company	1 725 402 624	1 725 402 624	535 862 880	535 862 880
63	TCM Quang Ninh Company Limited	71 126 100	71 126 100		
64	MeiKo Vietnam Machinery and Equipment Joint Stock Company	1 589 220 000	1 589 220 000	1 589 220 000	1 589 220 000
65	Nam Tien Dat Company Limited	102 866 458	102 866 458	67 195 964	67 195 964
66	VTECHCONS Vietnam Company Limited	1 784 563 920	1 784 563 920	48 017 475	48 017 475
67	Huy Hoang Equipment and Materials Company Limited	182 050 200	182 050 200	128 403 060	128 403 060
68	New Technology Equipment Development Joint Stock Company	19 602 000	19 602 000		
69	Ben Thanh Rubber Joint Stock Company	1 575 285 300	1 575 285 300	1 679 883 300	1 679 883 300
70	Truong Phat Technology and Equipment Joint Stock Company	12 923 874	12 923 874	3 886 172 920	3 886 172 920
71	Ngoc An Khanh Manufacturing Company Limited	41 901 200	41 901 200	43 243 200	43 243 200
72	BT Quang Ninh Investment Joint Stock Company	11 620 800	11 620 800	25 704 000	25 704 000
73	Nguyen Anh General Trading Services Joint Stock Company	46 413 000	46 413 000		
74	VIMICO Equipment and Spare Parts Company Limited	6 643 080	6 643 080	766 952 280	766 952 280
75	Industrial Inspection Center No. I	514 986 641	514 986 641	341 236 800	341 236 800
76	Lam Han Binh Company Limited	1 067 282 692	1 067 282 692	349 320 269	349 320 269
77	Viet Xanh Construction Technology and Investment Joint Stock Company			20 763 506	20 763 506
78	Quang Ninh Electromechanical Joint Stock Company	13 097 741 487	13 097 741 487		
79	VIFACO Industrial Equipment Joint Stock Company	662 980 758	662 980 758	374 948 432	374 948 432
80	Quang Phong Trading and Services Joint Stock Company	70 650 006	70 650 006	21 570 549	21 570 549

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
81	Quang Ninh Industrial Trading and Development Investment Company Limited	340 164 000	340 164 000		
82	Vu Van Giang (individual business household)	503 741 000	503 741 000	615 580 000	615 580 000
83	Center for Natural Resources and Environment Monitoring			485 828 957	485 828 957
84	Lac Hong Equipment and Services Joint Stock Company			1 013 634 000	1 013 634 000
85	Quang Ninh Transport Joint Stock Company	1 887 146 168	1 887 146 168	14 041 272 414	14 041 272 414
86	Mining and Geological Materials Joint Stock Company	1 259 796 920	1 259 796 920	7 176 684 920	7 176 684 920
87	VGM Equipment Joint Stock Company	581 524 800	581 524 800	636 693 540	636 693 540
88	VN Technology Development Company Limited	1 046 243 896	1 046 243 896	2 704 957 487	2 704 957 487
89	Chien Hong Materials One Member Company Limited	958 546 760	958 546 760	113 821 200	113 821 200
90	Duc Vinh Company Limited	187 616 520	187 616 520		
91	Minh Ngoc Materials Import-Export Joint Stock Company	640 224 000	640 224 000	151 873 800	151 873 800
92	ALPHA Viet New Technology Engineering Development Joint Stock Company			552 528 000	552 528 000
93	Ha Khanh Mining Machinery Mechanical Engineering Joint Stock Company	1 087 711 037	1 087 711 037	1 098 259 289	1 098 259 289
94	Quang Ninh Electromechanical Equipment and Materials Joint Stock Company	961 524 000	961 524 000		
95	ICM Vietnam Joint Stock Company	921 175 200	921 175 200	122 963 640	122 963 640
96	PKF-TTG Auditing and Consulting Company Limited	141 745 048	141 745 048	64 817 770	64 817 770
97	PETROLIMEX Quang Ninh One Member Company Limited	86 989 200	86 989 200	78 507 080	78 507 080
98	Khang Thai Technology Equipment Joint Stock Company	1 966 884 974	1 966 884 974	2 098 379 994	2 098 379 994
99	ELME Technology and Engineering Joint Stock Company	715 766 800	715 766 800	750 134 000	750 134 000
100	Mining Equipment Joint Stock Company	1 088 757 342	1 088 757 342		
101	Kham Nguyen Manufacturing and Trading Company Limited	486 248 400	486 248 400		
102	Kim Son Investment, Trading and Services Company Limited	1 955 404 800	1 955 404 800	41 364 000	41 364 000
103	Quang Ninh Industrial Gas Joint Stock Company	409 586 230	409 586 230	482 481 910	482 481 910
104	Thanh Phuong Trading Joint Stock Company	25 405 650	25 405 650	218 133 000	218 133 000
105	Cat Minh Tourism and Passenger Transport Company Limited	19 440 000	19 440 000		
106	Doan Hung PHT One Member Company Limited	35 640 000	35 640 000		
107	Au Viet Industrial Joint Stock Company	409 637 520	409 637 520		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
108	Quang Ninh Urban Environment Development and Investment Joint Stock Company			479 556 000	479 556 000
109	Quang Ninh Materials Company Limited	4 541 973 000	4 541 973 000	766 535 600	766 535 600
110	An Sinh Dairy Joint Stock Company	67 813 200	67 813 200	68 409 360	68 409 360
111	Uong Bi Automobile Mechanical Engineering Joint Stock Company	2 135 558 800	2 135 558 800	1 177 000 000	1 177 000 000
112	Lan Anh Gieng Don One Member Company Limited	2 162 438 500	2 162 438 500	900 850 600	900 850 600
113	Minh Duc 86 General Trading Company Limited	192 243 240	192 243 240	18 441 000	18 441 000
114	Tran Gia Phat Production and Trading Joint Stock Company	812 906 400	812 906 400	2 169 805 000	2 169 805 000
115	Diep Minh Thu Company Limited	2 485 213 050	2 485 213 050	842 801 981	842 801 981
116	Hanh Hoa Ha Long Stationery Company Limited	945 917 868	945 917 868	263 378 700	263 378 700
117	Than Viet Tourism and Trading Joint Stock Company	2 057 906 940	2 057 906 940		
118	Quang Ninh Passenger Bus Joint Stock Company	640 545 339	640 545 339		
119	Hai Duong Pump Equipment and Installation Joint Stock Company	7 896 460	7 896 460	7 896 460	7 896 460
120	Quang Ninh Valuation Joint Stock Company	51 840 000	51 840 000		
121	Thanh Chau Company Limited	862 097 300	862 097 300	340 283 981	340 283 981
122	Hon Gai Steel Joint Stock Company	1 572 664 120	1 572 664 120		
123	Van Don MAST Joint Stock Company			9 413 367	9 413 367
124	NEWSTAR One Member Company Limited	1 102 407 408	1 102 407 408	215 272 080	215 272 080
125	Hong Duong Pharmaceutical Company Limited	442 472 000	442 472 000		
126	Bac Nam Petroleum Joint Stock Company	402 343 200	402 343 200	191 592 000	191 592 000
127	Hoang Thi Thu Hien (individual business household)	74 120 000	74 120 000		
128	Vinza Joint Stock Company			868 698 000	868 698 000
129	Trung Anh Mining Equipment Company Limited	1 631 616 400	1 631 616 400	1 105 390 400	1 105 390 400
130	Global Technology and Distribution Joint Stock Company	600 698 360	600 698 360	624 525 000	624 525 000
131	Mai Thi Joint Stock Company	178 902 720	178 902 720	178 902 720	178 902 720
132	Uong Bi Coal Production and Trading Joint Stock Company	1 617 976 512	1 617 976 512	1 679 644 512	1 679 644 512
133	Duyen Ha Food One Member Company Limited	3 735 514 400	3 735 514 400	1 151 454 541	1 151 454 541
134	BIZTECH Joint Stock Company	182 734 200	182 734 200	182 734 200	182 734 200
135	Trinh Chau Mining Mechanical Engineering Company Limited	1 697 321 800	1 697 321 800	1 533 729 600	1 533 729 600
136	Cat Tuong Trading and International Cooperation Joint Stock Company	1 770 185 010	1 770 185 010		
137	Cam Pha Electrical Equipment Joint Stock Company			24 431 523	24 431 523
138	Dong Bac Equipment Company Limited	2 049 671 800	2 049 671 800	1 071 081 600	1 071 081 600

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
139	Anh Ngan Ha Long Company Limited	1 068 005 430	1 068 005 430	891 029 095	891 029 095
140	Thang Long Construction and Greenery Company Limited			3 770 116 723	3 770 116 723
141	Thang Long Construction and Engineering Joint Stock Company			523 800 000	523 800 000
142	Hai Anh Nguyen One Member Company Limited	1 943 946 000	1 943 946 000	578 286 000	578 286 000
143	Thien An Books and Calendars Company Limited			778 680 000	778 680 000
144	ADI Trading and Automation Joint Stock Company	795 900 000	795 900 000		
145	Tan Co Trading and Consulting Joint Stock Company	194 400 000	194 400 000		
146	Hai Phong Branch of Tan Co Trading and Consulting Joint Stock Company			420 066 000	420 066 000
147	Hung Phuong Trading Technology One Member Company Limited	2 269 090 371	2 269 090 371	1 214 595 309	1 214 595 309
148	Minh Duc Trading Services Development Company Limited	844 820 680	844 820 680		
149	Vinh Quang Trading Development Joint Stock Company	950 400 000	950 400 000	933 571 920	933 571 920
150	SEIKI Group Joint Stock Company	90 787 500	90 787 500	1 815 750 000	1 815 750 000
151	Mining and Industrial Trading Investment Joint Stock Company	1 604 664 000	1 604 664 000	922 048 000	922 048 000
152	Dong Bac Equipment and Chemicals Company Limited	88 177 950	88 177 950	935 675 652	935 675 652
153	Dai Viet Trading Technology Company Limited	2 504 103 572	2 504 103 572	865 041 580	865 041 580
154	Nguyen Duy Dien (individual business household)	1 093 716 100	1 093 716 100	379 165 740	379 165 740
155	Quang Ninh Urban Construction and Investment Joint Stock Company	432 676 912	432 676 912	898 078 329	898 078 329
156	BKN Ha Long Trading and Services Joint Stock Company	916 063 056	916 063 056	619 557 984	619 557 984
157	Tuyet Hung Trading and Services One Member Company Limited			112 100 306	112 100 306
158	Duc Dung Construction and Transport Company Limited	124 674 000	124 674 000	531 432 000	531 432 000
159	DNT Vietnam General Trading and Services Joint Stock Company	373 032 000	373 032 000		
160	AE Vietnam Construction and Investment Joint Stock Company			1 333 503 415	1 333 503 415
161	Minh Hai 316 Joint Stock Company			5 705 233 429	5 705 233 429
162	Electric Power Testing Joint Stock Company No. 1			1 289 784 983	1 289 784 983
163	Bach Linh Applied Engineering Company Limited	2 466 385 200	2 466 385 200	756 290 600	756 290 600
164	Quang Ninh Institute of Construction Planning and Design	628 565 047	628 565 047	48 756 477	48 756 477
165	Cam Pha Mechanical Industry Joint Stock Company	1 620 147 411	1 620 147 411	407 886 142	407 886 142

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
166	Phat Dat Technology and Trading Joint Stock Company			294 354 000	294 354 000
167	Tuan Vinh Steel Structure and Industrial Construction Joint Stock Company			264 384 000	264 384 000
168	Thai Hung Quang Ninh Construction Investment and Consulting Joint Stock Company			1 952 344 290	1 952 344 290
169	Thai Ninh Trading and Services Company Limited			5 448 344 040	5 448 344 040
170	PMC Holdings Joint Stock Company			2 493 634 375	2 493 634 375
171	Hoan My Advertising and Furniture Manufacturing Company Limited			2 886 594 624	2 886 594 624
172	Tan Thinh General Trading Company Limited	789 322 300	789 322 300	585 076 000	585 076 000
173	Northern Manufacturing and Trading Investment Company Limited	514 814 430	514 814 430	460 433 080	460 433 080
174	Mining Equipment Manufacturing and Trading Company Limited			1 608 233 000	1 608 233 000
175	National Safety Solutions Joint Stock Company			239 472 000	239 472 000
176	Institute of Science and Technology for Energy and Environment			43 115 532	43 115 532
177	Duyen Hai Mining Materials Investment, Trading and Import-Export Joint Stock Company	2 608 358 600	2 608 358 600		
178	Nam Le Trading Company Limited	105 405 300	105 405 300		
179	HOCHEM Import-Export Company Limited	637 079 472	637 079 472		
180	Quang Ninh Mining Materials and Equipment Trading and Import-Export Joint Stock Company	1 317 384 000	1 317 384 000		
181	Cat An Trading and Tourism Joint Stock Company	2 344 442 400	2 344 442 400		
182	Phuc Sinh QN Trading Services Joint Stock Company	367 979 760	367 979 760		
183	A Chau Import-Export Trading Joint Stock Company	49 610 000	49 610 000		
184	Mining Materials and Equipment Supply Company Limited	3 653 100 000	3 653 100 000		
185	Hieu Nghia Construction Investment and Trading Joint Stock Company	1 082 801 400	1 082 801 400		
186	Ha Anh One Member Company Limited	1 290 888 144	1 290 888 144		
187	Cong Han Food Company Limited	5 500 000	5 500 000		
188	Hoang Hung One Member Company Limited	431 320 680	431 320 680		
189	Hung Thinh Underground Works Joint Stock Company	3 087 276 189	3 087 276 189		
190	Huong Mai Quang Ninh Company Limited	86 400 000	86 400 000		
191	An Phuc Binh Trading and Electrical Engineering Company Limited	98 343 000	98 343 000		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
192	Hoang Minh Gia Trading Company Limited	533 850 000	533 850 000		
193	Quang Ninh Fire Prevention and Fighting Investment and Import-Export Joint Stock Company	175 493 520	175 493 520		
194	Hong Duc Medical Technology Joint Stock Company	1 266 987 500	1 266 987 500		
195	Linh Anh Digital Technology Joint Stock Company	2 549 961 810	2 549 961 810		
196	Minh Tam HD Company Limited	279 720 000	279 720 000		
197	Quang Ninh Industrial Materials Import-Export Joint Stock Company	10 494 000	10 494 000		
198	Than Quang Ninh Trading and Tourism Company Limited	206 550 000	206 550 000		
199	TKV Mining Mechanical Engineering and Shipbuilding Joint Stock Company	12 829 559 503	12 829 559 503	9 891 588 846	9 891 588 846
200	Vinacomin Tourism and Trading Joint Stock Company - Quang Ninh Branch	7 085 257 000	7 085 257 000	3 020 754 800	3 020 754 800
201	Vinacomin Investment, Minerals and Services Joint Stock Company			325 712 920	325 712 920
202	Vinacomin Hon Gai Mechanical Engineering Joint Stock Company	8 596 110 596	8 596 110 596	7 916 491 030	7 916 491 030
	Total	**188 602 090 270**	**188 602 090 270**	**181 672 702 921**	**181 672 702 921**

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

Six-month cumulative period of 2026

Unit: VND

Part I: Payable Amounts.

No.	Indicators	Code	Opening balance of amount payable	Amount arising during the period		Closing balance of amount payable
				Amount payable	Amount paid	
A	B	C	1	4	5	6
I	**Taxes**	**10**	**33 510 986 602**	**312 842 696 699**	**279 376 710 614**	**66 976 972 687**
1	Value-added tax (VAT)	11		97 349 570 278	73 504 235 158	23 845 335 120
2	Corporate income tax (CIT)	14				
3	Personal income tax (PIT)	15	434 014 815		434 014 815	
4	Natural resources tax	16	33 072 978 787	213 028 374 909	202 973 894 829	43 127 458 867
5	Land tax and land rental	17		2 433 408 412	2 433 408 412	
6	Environmental protection tax	18	3 993 000	31 343 100	31 157 400	4 178 700
II	**Other fees, charges and payables**	**30**	**1 554 824 912**	**218 825 226 675**	**217 684 438 619**	**2 695 612 968**
1	Environmental protection fee	31	1 554 824 912	13 480 441 014	12 339 652 958	2 695 612 968
2	Mineral exploitation licensing fee	33		205 344 785 661	205 344 785 661	
	Total (40=10+30)		**35 065 811 514**	**531 667 923 374**	**497 061 149 233**	**69 672 585 655**

Part II: Receivables.

No.	Indicators	Code	Opening balance of receivables	Cumulative from the beginning of the year		Closing balance of receivables
				Amount receivable	Amount collected/refunded	
A	B	C	1	4	5	6
I	**Taxes**	**10**	**20 013 878 464**	**10 393 722 843**	**7 368 235 124**	**23 039 366 183**
1	Corporate income tax (CIT)	14	17 976 386 307		5 330 742 967	12 645 643 340
2	Personal income tax (PIT)	15		10 393 722 843		10 393 722 843
3	Land tax and land rental fees	17	2 037 492 157		2 037 492 157	
II	**Other fees, charges and payables**	**30**				
	Total (40=10+30)		**20 013 878 464**	**10 393 722 843**	**7 368 235 124**	**23 039 366 183**

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES GROUP
VINACOMIN - HA LAM COAL JOINT STOCK COMPANY

Form: 21-TM-TKV

INCOME OF THE BOARD OF DIRECTORS, BOARD OF MANAGEMENT, CHIEF ACCOUNTANT, AND SUPERVISORY BOARD FOR THE 6-MONTH PERIOD OF 2026

Unit: VND

Full name	Position	Amount
Nguyen Trong Tot	Chairman of the Board of Directors (concurrently) until 28 April 2026	23 220 000
Tran Tuan Anh	Chairman of the Board of Directors (concurrently) from 28 April 2026	8 640 000
Tran Van Cu	Chairman of the Board of Directors (concurrently) until 01 October 2025; Member of the Board of Directors until 28 November 2025	32 940 000
Vu Ngoc Thang	Member of the Board of Directors / Director until 28 April 2026	443 853 015
Nguyen Huu Dat	Member of the Board of Directors / Director from 28 April 2026	78 910 043
Bui Thanh Doan	Member of the Board of Directors / Deputy Director	441 312 529
Nguyen Van Son	Member of the Board of Directors	411 065 403
Mai Huy Trung	Member of the Board of Directors	165 600 000
Nguyen Le Tung	Deputy Director	403 595 079
Nguyen Van Bac	Deputy Director	374 062 543
Do Trung Thanh	Deputy Director	205 274 817
Vu Thi Minh Thanh	Chief Accountant	376 106 045
Luong Xuan Quang	Head of the Supervisory Board (concurrently) until 28 November 2025	29 760 000
Tran Thanh Tung	Head of the Supervisory Board (concurrently) from 28 November 2025	27 840 000
Truong Ngoc Linh	Member of the Supervisory Board	408 511 320
Tran Thi Ngan	Member of the Supervisory Board (concurrently)	214 947 041
	Total	**3.645.637.835**

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

Vu Thi Minh Thanh