

Ký bởi: Liêu Hồng
Minh
Cơ quan: CÔNG TY
CỔ PHẦN THAN HÀ
LÂM - VINACOMIN
Chức vụ: Thư ký
công ty
Ngày ký:

STATEMENT OF FINANCIAL POSITION

As at 30 September 2026

Unit: VND

ITEMS	Code	Notes	30/9/2026	01/01/2026
A – CURRENT ASSETS	100		446 858 436 560	697 062 603 647
I. Cash and cash equivalents	110		3 934 169 115	9 137 100 384
1. Cash	111	V.1	3 934 169 115	9 137 100 384
2. Cash equivalents	112			
II. Short-term receivables	130		149 186 230 165	76 432 065 691
1. Short-term trade receivables	131	V.3	141 480 762 097	67 584 422 418
2. Short-term prepayments to suppliers	132		6 403 567 442	8 808 752 120
3. Other short-term receivables	135	V.4	1 301 900 626	38 891 153
4. Allowance for doubtful short-term receivables (*)	136			
III. Inventories	140	V.7	278 109 971 902	581 953 906 887
1. Inventories	141		278 109 971 902	581 953 906 887
2. Allowance for obsolete inventories (*)	142			
IV. Other current assets	160		15 628 065 378	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	15 628 065 378	20 013 878 464
B – NON-CURRENT ASSETS	200		900 662 712 317	917 371 771 429
I. Long-term receivables	210		20 296 478 402	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	20 296 478 402	17 951 811 061
4. Allowance for doubtful long-term receivables (*)	216			
II. Fixed assets	220		652 850 902 278	688 145 843 035
1. Tangible fixed assets	221	V.9	651 956 472 029	686 951 623 812
- Cost	222		5 922 017 489 779	5 976 044 493 946
- Accumulated depreciation (*)	223		(5 270 061 017 750)	(5 289 092 870 134)
2. Intangible fixed assets	227	V.10	894 430 249	1 194 219 223
- Cost	228		9 889 001 833	9 889 001 833
- Accumulated depreciation (*)	229		(8 994 571 584)	(8 694 782 610)
III. Long-term work-in-progress	250	V.8	34 517 471 556	82 964 324 592
1. Long-term work-in-progress – production and business	251			
2. Construction in progress	252		34 517 471 556	82 964 324 592
IV. Other non-current assets	270		192 997 860 081	128 309 792 741
1. Long-term prepaid expenses	271	V.14	192 997 860 081	128 309 792 741
2. Deferred tax assets	272			
3. Other non-current assets	274			
TOTAL ASSETS (280 = 100 + 200)	280		1 347 521 148 877	1 614 434 375 076

ITEMS	Code	Notes	30/9/2026	01/01/2026
C – LIABILITIES	300		962 599 105 417	1 180 456 433 787
I. Current liabilities	310		701 711 503 442	981 357 831 812
1. Short-term trade payables	311	V.17	265 734 683 349	213 857 028 205
2. Short-term advances from customers	312		154 000	
3. Dividends and Profits Payable	313		970 067 300	
4. Taxes and amounts payable to the State – current	314	V.19	38 972 020 726	35 065 811 514
5. Payables to employees	315		173 142 798 841	164 388 707 315
6. Short-term accrued expenses	316	V.20	6 875 146 700	1 167 930 169
7. Other short-term payables	320	V.21	8 152 987 692	7 669 167 289
8. Short-term borrowings and finance lease liabilities	321	V.16	10 378 655 039	498 510 484 528
9. Short-term provisions	322	V.25	109 716 000 000	
10. Bonus and welfare funds	323		87 768 989 795	60 698 702 792
II. Non-current liabilities	330		260 887 601 975	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	260 887 601 975	199 098 601 975
7. Long-term provisions	343			
D – OWNERS' EQUITY	400		384 922 043 460	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	43 715 475 186	92 771 373 015
- Undistributed post-tax profit brought forward from prior periods	420a			10 717 181 746
- Undistributed post-tax profit for the current period	420b		43 715 475 186	82 054 191 269
TOTAL RESOURCES (440 = 300 + 400)	440		1 347 521 148 877	1 614 434 375 076

Approved on 19 October 2026

PREPARER

CHIEF ACCOUNTANT

LEGAL REPRESENTATIVE

Nguyen Thi Hang

Vu Thi Minh Thanh

Nguyen Huu Dat
(General Director)



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Accounting period from 01 January 2026 to 30 September 2026

Unit: VND

ITEMS	Code	Notes	Third Quarter of 2026		YTD (from the beginning of the year to the end of this quarter)	
			Current year	Prior year	Current year	Prior year
1. Revenue from sales of goods and provision of services	01	VI.1	905 806 807 340	728 956 023 913	2820 227 070 583	2413 843 208 846
2. Deductions from revenue	02					
3. Net revenue from sales of goods and provision of services (10 = 01 - 02)	10		905 806 807 340	728 956 023 913	2820 227 070 583	2413 843 208 846
4. Cost of goods sold and services rendered	11	VI.2	822 910 759 625	599 026 454 717	2605 041 488 785	2138 875 729 594
5. Gross profit from sales of goods and provision of services (20 = 10 - 11)	20		82 896 047 715	129 929 569 196	215 185 581 798	274 967 479 252
6. Gain/loss on disposal of investment properties	21					
7. Financial income	22	VI.3	24 511 874	49 142 034	93 034 525	123 330 781
8. Financial expenses	23	VI.4	6 082 768 671	4 784 111 212	28 368 189 057	18 445 828 621
- Of which: Interest expense	24		6 082 768 671	4 784 111 212	28 368 189 057	18 445 828 621
9. Selling expenses	25	VI.7	1 008 458 053	851 990 062	3 434 729 563	2 902 026 929
10. General and administration expenses	26	VI.7	48 834 292 646	37 561 177 311	133 036 728 608	118 279 536 318
11. Net profit from operating activities {30 = 20 + 21 + 22 - 23 + 25 + 26}	30		26 995 040 219	86 781 432 645	50 438 969 095	135 463 418 165
12. Other income	31	VI.5	1 652 449 877	4 218 235 533	4 520 599 650	4 350 411 203
13. Other expenses	32	VI.6	99 096 984	197 422 200	122 738 270	478 592 296
14. Other profit (40 = 31 - 32)	40		1 553 352 893	4 020 813 333	4 397 861 380	3 871 818 907
15. Total accounting profit before tax (50 = 30 + 40)	50		28 548 393 112	90 802 245 978	54 836 830 475	139 335 237 072
16. Current corporate income tax expense	51	VI.8	5 757 519 559	18 194 111 068	11 121 355 289	28 006 410 842
17. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		22 790 873 553	72 608 134 910	43 715 475 186	111 328 826 230
19. Basic earnings per share (*)	70		897	2 857	1 720	4 380
20. Diluted earnings per share (*)	71					

PREPARER

[Signature]

Nguyen Thi Hang

CHIEF ACCOUNTANT

[Signature]

Vu Thi Minh Thanh

Approved on 19 October 2026

LEGAL REPRESENTATIVE



[Signature]
Nguyen Huu Dat
(General Director)

STATEMENT OF CASH FLOWS

Using the indirect method

Accounting period from 01 January 2026 to 30 September 2026

Unit: VND

ITEMS	Code	Cumulative from the beginning of the year to the end of the current quarter	
		Current year	Prior year
I. Cash flows from operating activities			
1. Profit before tax	01	54 836 830 475	139 335 237 072
2. Adjustments for:			
- Depreciation and amortisation of fixed assets and investment properties	02	167 255 111 263	229 354 584 017
- Provisions	03	109 716 000 000	233 979 000 000
- Gains/losses from investing and financing activities	05	(3 540 434 693)	(4 003 330 781)
- Interest expense	06	28 368 189 057	18 445 828 621
3. Operating profit before changes in working capital	08	356 635 696 102	617 111 318 929
- Increase/decrease in receivables	09	(61 187 366 508)	192 091 300 329
- Increase/decrease in inventories	10	303 843 934 985	(252 188 680 760)
- Increase/decrease in payables (excluding interest payable and corporate income tax payable)	11	12 624 937 829	(114 892 331 201)
- Increase/decrease in prepaid expenses	12	(64 688 067 340)	(5 389 167 861)
- Interest paid	14	(28 470 308 619)	(18 605 452 292)
- Corporate income tax paid	15		(17 894 595 296)
- Other cash receipts from operating activities	16	1 334 210 000	1 487 250 000
- Other cash payments for operating activities	17	(19 174 250 000)	(33 274 907 562)
Net cash flows from operating activities	20	500 918 786 449	368 444 734 286
II. Cash flows from investing activities			
1. Cash paid for acquisitions of fixed assets and other long-term assets	21	(81 926 225 192)	(137 617 350 144)
2. Cash receipts from disposals of fixed assets and other long-term assets	22	2 054 302 438	3 880 000 000
3. Cash receipts from interest, dividends and profit sharing	27	93 034 525	123 330 781
Net cash flows from investing activities	30	(79 778 888 229)	(133 614 019 363)
III. Cash flows from financing activities			
1. Cash receipts from borrowings	33	680 467 899 926	498 342 290 930
2. Cash repayments of borrowings	34	(1106 810 729 415)	(730 648 208 546)
3. Dividends and profits paid to owners	36		
Net cash flows from financing activities	40	(426 342 829 489)	(232 305 917 616)
Net increase/decrease in cash and cash equivalents during the period (50 = 20 + 30 + 40)	50	(5 202 931 269)	2 524 797 307
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	3 934 169 115	17 305 923 387

PREPARER

CHIEF ACCOUNTANT

Approved on 19 October 2026

LEGAL REPRESENTATIVE

Nguyen Thi Hang

Vu Thi Minh Thanh

Nguyen Huu Dat
(General Director)



NOTES TO THE FINANCIAL STATEMENTS
Accounting period from 01 January 2026 to 30 September 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/QĐ-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 September 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

- Technical testing and analysis;
- Manufacture of basic chemicals;
- Other mining support service activities;
- Construction of water projects;
- Construction of mining projects;
- Construction of manufacturing and processing facilities;
- Construction of other civil engineering projects;
- Architectural and related engineering consultancy activities;
- Mining and gathering of hard coal;
- Electrical installation;
- Installation of industrial machinery and equipment;
- Other food service activities;
- Repair and maintenance of machinery and equipment;
- Repair and maintenance of electrical equipment;
- Mining and gathering of lignite;
- Repair and maintenance of other equipment;
- Electricity generation from non-renewable energy sources;
- Silviculture, forest care and forestry seedling production;
- Repair and maintenance of transport equipment (except automobiles, motorcycles, mopeds and other motor vehicles);
- Forging, pressing, stamping and roll-forming of metal; powder metallurgy;
- Transmission and distribution of electricity;

01637
M
N
IG NI

- Machining; treatment and coating of metals;
- Hotels and similar accommodation;
- Electricity generation from renewable energy sources;
- Sewerage and wastewater treatment;
- Construction of non-residential buildings;
- Demolition;
- Business management consultancy and other management consultancy activities;
- Site preparation;
- Other short-stay accommodation activities;
- Restaurants and mobile food service activities;
- Renting and leasing of other machinery, equipment and tangible goods without operators.

4. Total number of employees of the Company as at 30 September 2026: 3,135 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

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.
5. 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.

- Costs of materials issued for use that relate to multiple accounting periods are allocated to production and business expenses on a straight-line basis over a period of 24 to 36 months.

- Costs of periodic repairs and maintenance of fixed assets are allocated over time based on the prescribed norms and repair and maintenance cycles of the fixed assets.

- 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

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

Recognised when the enterprise has transferred the significant risks and rewards of ownership of the
- Financial income:

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

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

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.

Cost of goods sold is recognised concurrently with the recognition of sales revenue for the accounting period.

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

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	30/9/2026	01/01/2026
- Cash on hand	1 718 623 851	2 259 517 288
- Demand deposits	2 215 545 264	6 877 583 096
+ Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	397 054 626	1 000 188 101
+ Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	842 823 824	1 302 775 032
+ Saigon – Hanoi Commercial Joint Stock Bank	109 939 607	109 857 434
+ Vietnam International Commercial Joint Stock Bank	188 907 196	50 412 072
+ Joint Stock Commercial Bank for Investment and Development of	121 209 261	46 325 021
+ Loc Phat Vietnam Commercial Joint Stock Bank	335 914 829	4 208 341 029
+ Military Commercial Joint Stock Bank	192 751 010	50 098 769
+ Vietnam Bank for Agriculture and Rural Development	26 944 911	109 585 638
Total	3 934 169 115	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	30/9/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Raw materials and supplies	37 114 246 358		50 238 427 159	
- Work-in-progress – production and business costs	46 919 754 821		23 229 986 318	
- Finished goods	193 149 176 531		507 893 867 828	
- Merchandise goods	926 794 192		591 625 582	
Total:	278 109 971 902		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	30/9/2026	
	Value	Repayment capacity			Value	Repayment capacity
a) Current	498 510 484 528	498 510 484 528	567 424 217 158	1 055 556 046 647	10 378 655 039	10 378 655 039
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	189 090 365 866	189 090 365 866	336 763 018 159	525 853 384 025		
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	226 421 771 508	226 421 771 508	225 876 947 955	441 920 064 424	10 378 655 039	10 378 655 039
Joint Stock Commercial Bank for Investment and Development of Vietnam – Quang Ninh Branch			4 784 251 044	4 784 251 044		
Loc Phat Vietnam Commercial Joint Stock Bank	49 922 344 481	49 922 344 481		49 922 344 481		
Military Commercial Joint Stock Bank – Quang Ninh Branch	33 076 002 673	33 076 002 673		33 076 002 673		
b) Non-current	199 098 601 975	199 098 601 975	113 043 682 768	51 254 682 768	260 887 601 975	260 887 601 975
Vietnam Bank for Agriculture and Rural Development – Quang Ninh Branch	46 074 448 420	46 074 448 420		6 006 000 000	40 068 448 420	40 068 448 420
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	31 845 906 043	31 845 906 043	53 787 525 768	13 063 525 768	72 569 906 043	72 569 906 043
Joint Stock Commercial Bank for Investment and Development of Vietnam – Quang Ninh Branch	103 486 990 000	103 486 990 000	59 256 157 000	29 405 257 000	133 337 890 000	133 337 890 000
Military Commercial Joint Stock Bank – Quang Ninh Branch	17 691 257 512	17 691 257 512		2 779 900 000	14 911 357 512	14 911 357 512
c) Reclassification of long-term borrowings due for repayment at the date of preparation of the financial statements						
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch						
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch						
Military Commercial Joint Stock Bank – Quang Ninh Branch						
d) Balance presented in the Statement of Financial Position	697 609 086 503	697 609 086 503			271 266 257 014	271 266 257 014
d1) Current borrowings and finance lease liabilities (d1 = a + c)	498 510 484 528	498 510 484 528			10 378 655 039	10 378 655 039
d2) Non-current borrowings and finance lease liabilities (d2 = b - c)	199 098 601 975	199 098 601 975			260 887 601 975	260 887 601 975

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	30/9/2026	01/01/2026
a) Current	6 875 146 700	1 167 930 169
Financial statement audit fees		279 000 000
Interest payable on borrowings		102 119 562
Remuneration for the People's Inspection Committee, Veterans' Association, teaching allowances, safety subsidies	75 000 000	233 916 060
Wastewater treatment fees		77 143 104
Partial childcare support for employees of the Company		189 440 000
Condolence allowances	102 000 000	76 000 000
Vinacomin brand transfer fees	6 468 000 000	
Electricity, water, telephone...	230 146 700	210 311 443
b) Non-current		
Total	6 875 146 700	1 167 930 169

21. Other payables

Items	30/9/2026	01/01/2026
a) Current	8 152 987 692	7 669 167 289
Trade union fees	648 476 465	363 782 054
Insurance payables		
Medical examination and treatment expenses	264 940 645	151 507 453
Support fund	1 685 644 640	1 212 829 540
Deferred salary payments	3 883 804 433	4 862 090 274
Occupational accident support fund	354 536 563	485 196 563
Living standard workshop	457 361 985	403 742 553
Bid security deposits	406 522 600	101 277 000
Amounts payable under court decisions	6 000 000	
Other payables	445 700 361	88 741 852
b) Non-current		
c) Overdue unpaid debts		
Total	8 152 987 692	7 669 167 289

22. Deferred revenue

23. Bonds issued

24. Preference shares classified as liabilities

25. Provisions

Items	30/9/2026	01/01/2026
a) Current	109 716 000 000	
Other provisions (tunnel excavation coefficient, mineral extraction licence fees... as planned)	109 716 000 000	
b) Non-current		
Total	109 716 000 000	

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				43 715 475 186	43 715 475 186
- Other increases					
- Capital decrease during the period				92 771 373 015	92 771 373 015
- Loss during the period					
- Other decreases					
Closing balance of current period	254 151 990 000		87 054 578 274	43 715 475 186	384 922 043 460

b) Details of owners' contributed capital

Items	30/9/2026	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 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Coal sales revenue	2 798 696 706 101	2 393 174 224 724
- Service provision revenue	10 900 460 741	11 329 674 088
- Other revenue	10 629 903 741	9 339 310 034
Total:	2 820 227 070 583	2 413 843 208 846

2. Cost of goods sold and services rendered

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Cost of coal	2 584 255 960 004	2 119 437 357 284
- Cost of services rendered	10 158 240 781	10 072 323 135
- Other cost of goods sold	10 627 288 000	9 366 049 175
Total:	2 605 041 488 785	2 138 875 729 594

3. Financial income

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Interest on deposits and loans	93 034 525	123 330 781
- Other financial income		
Total:	93 034 525	123 330 781

4. Financial expenses

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Interest expense, of which:	28 368 189 057	18 445 828 621
+ Current	13 447 379 649	7 432 201 925
+ Non-current	14 920 809 408	11 013 626 696
- Other financial expenses		
Total:	28 368 189 057	18 445 828 621

5. Other income

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Proceeds from disposal and liquidation of fixed assets	3 447 400 168	3 880 000 000
- Penalties and compensation received	296 437 417	227 033 501
- Medical examination and treatment for health insurance cardholders		243 377 702
- Other items	776 762 065	
Total:	4 520 599 650	4 350 411 203

6. Other expenses

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Net book value and costs of disposal and liquidation of fixed assets		
- Tax arrears	9 927 502	294 196 774
- Routine medical examination and treatment medicines		119 784 158
- Other items	112 810 768	64 611 364
Total:	122 738 270	478 592 296

7. Selling expenses and general and administration expenses

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
a) Selling expenses incurred during the period	3 434 729 563	2 902 026 929
- Outsourced service costs		316 364
- Other cash expenses	3 434 729 563	2 901 710 565
b) General and administration expenses incurred during the period	133 036 728 608	118 279 536 318
- Management staff costs	63 113 023 958	55 108 782 386
+ <i>Salaries</i>	54 081 418 243	46 384 615 454
+ <i>Social insurance, health insurance, trade union fees</i>	5 758 243 865	5 307 195 982
+ <i>Meal allowances</i>	3 273 361 850	3 416 970 950
- Management supplies and materials costs	12 047 730 195	7 872 529 190
- Office supplies costs		
- Power costs	7 793 769 161	2 765 985 055
- Depreciation of fixed assets	4 276 760 404	4 884 665 477
- Taxes and fees		4 000 000
- Provision expenses		
- Outsourced services	9 923 085 373	9 791 757 028
- Other cash expenses	35 882 359 517	37 851 817 182
c) Credits to selling expenses and general and administration expenses		
Total:	136 471 458 171	121 181 563 247

8. Corporate income tax expense

Items	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- Accounting profit before tax	54 836 830 475	139 335 237 072
- Deductible profit adjustments when determining taxable income		
- Non-deductible expenses and income adjustments increasing taxable income	769 945 970	652 568 138
- Taxable income for CIT purposes	55 606 776 445	139 987 805 210
- CIT rate	20%	20%
- CIT expense calculated on current taxable income	11 121 355 289	27 997 561 042
- Adjustments of CIT expense from prior years to current CIT expense		8 849 800
Total current corporate income tax expense	11 121 355 289	28 006 410 842

Deferred corporate income tax expense	From 01 January 2025 to 30 September 2025	From 01 January 2026 to 30 September 2026
- 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 September 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	597 515 215 533	592 605 468 205			4 909 747 328
	- Raw materials and supplies	477 193 594 828	474 821 054 308			2 372 540 520
	- Fuel	21 601 079 281	21 601 079 281			
	- Power	98 720 541 424	96 183 334 616			2 537 206 808
2	Labour costs	776 117 225 963	771 896 448 375			4 220 777 588
	- Salaries	670 808 766 115	667 474 746 777			3 334 019 338
	- Social insurance, trade union fees, health insurance, occupational accident insurance, unemployment insurance	71 751 921 748	71 751 921 748			
	- Meal allowances	33 556 538 100	32 669 779 850			886 758 250
3	Depreciation and amortisation of fixed assets	167 255 111 263	167 255 111 263			
4	Outsourced service costs	154 934 812 763	153 956 170 967			978 641 796
5	Other cash costs	745 604 482 571	743 959 296 571			1 645 186 000
	TOTAL	2 441 426 848 093	2 429 672 495 381			11 754 352 712

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

IX Other information

Approved on 19 October 2026

PREPARER

CHIEF ACCOUNTANT

LEGAL REPRESENTATIVE



Nguyen Thi Hang



Vu Thi Minh Thanh



Nguyen Huu Dat
(General Director)

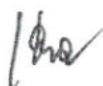
SHORT-TERM TRADE RECEIVABLES WITHIN TKV GROUP

As at 30 September 2026

Unit: VND

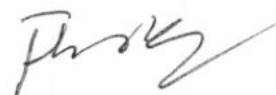
No.	Entity	Closing balance	Opening balance
1	Nam Mau Coal Company - TKV		18 267 876
2	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Hon Gai Coal Preparation Company - VINACOMIN	139 911 793 351	66 925 566 852
3	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited – TKV Environment Company	124 899 667	
4	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Duong Huy Coal Company - TKV		11 132 730
5	Vinacomin - Mong Duong Coal Joint Stock Company		114 630 454
6	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Hon Gai Coal Company - TKV	146 911 683	161 140 414
7	Vinacomin - Vang Danh Coal Joint Stock Company	466 560 000	
8	VINACOMIN- Nui Beo Coal Joint Stock Company	28 317 192	297 986 119
9	Vinacomin - Ha Tu Coal Joint Stock Company	299 376 000	
10	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Ha Long Coal Company - TKV	349 354 540	5 292 112
	Total	141 327 212 433	67 534 016 557

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

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

Unit: VND

No.	Entity	Closing balance	Opening balance
I	Joint ventures and associates		
II	Other entities	153 549 664	50 405 861
1	Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	22 167 827	
2	Vietnam Joint Stock Commercial Bank for Industry and Trade	24 359 512	
3	MobiFone Quang Ninh - Branch of MobiFone Telecommunications Corporation	11 102 193	9 995 167
4	Green Telecommunications Infrastructure Joint Stock Company	3 507 356	4 827 272
5	Construction Technology Development Joint Stock Company		12 497 684
6	Quang Ninh Telecommunications	50 279 201	
7	Quang Ninh Mechanics and Electricity Corporation	4 164 972	
8	T-Group Construction and Trading Services Joint Stock Company	37 968 603	
9	Thanh Nam Fire Protection Technology Joint Stock Company		3 038 666
10	Quang Ninh Urban Investment and Construction Joint Stock Company		16 362 252
11	AE Vietnam Investment and Construction Joint Stock Company		3 108 521
12	PMC Holdings Joint Stock Company		502 952
13	Dong A Construction Investment Consulting and Trading Company Limited		73 347
	Total	153 549 664	50 405 861

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

MAJOR REPAIR COST REPORT
Cumulative from 01 January 2026 to 30 September 2026

No.	Fixed asset name	Opening WIP balance	Plan	Actual costs incurred YTD	Major repairs completed	Cost allocated to production cost	Closing balance	Notes
A	B	I	2	3	4	5	6=1+3-4	
I	PREPAID MAJOR REPAIR COSTS – OPENING BALANCE	6 986 796 877				3 390 115 356		
II	INCURRED DURING THE PERIOD	9 493 182 638	132 063 000 000	26 455 939 041	35 549 898 154	4 622 777 200	399 223 525	
A	OUTSOURCED WITHIN TKV GROUP		97 263 000 000	5 048 871 923	4 649 648 398	474 865 275	399 223 525	
1	Chain grate boiler, model DZL2-1.25-AII; B0299027		850 000 000	714 635 443	714 635 443	94 772 442		
2	Emulsification pump station, model BRW200/31.5; B0299034		550 000 000	356 017 656	356 017 656	50 722 946		
3	Battery-powered mine locomotive, P8-tonne adhesion weight, 600mm gauge, MTB00471 No. 1		800 000 000	729 115 118	729 115 118	8 101 279		
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	1 567 755 768	1 567 755 768	124 324 718		
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	Mine drainage equipment at -300 level (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 14		1 000 000 000					
9	Mine drainage equipment at -300 level (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 15		1 000 000 000	632 511 200	632 511 200	80 254 109		
10	Doosan D50C-5 forklift; PTV00112		700 000 000	649 613 213	649 613 213	116 689 781		
11	Headframe pulley + skip bucket (part of MTB00387 shaft hoisting equipment)		16 000 000 000	399 223 525			399 223 525	
B	OUTSOURCED OUTSIDE TKV GROUP	9 493 182 638	29 300 000 000	17 669 363 438	27 162 546 076	3 203 103 494		
1	Workers' collective housing at Ha Lam Coal Mine; VKT00013	9 041 733 775		1 713 334 667	10 755 068 442	2 112 602 729		
2	Tra Co guesthouse VKT00001 (transitional/carry-over project)	451 448 863	19 800 000 000	14 883 747 903	15 335 196 766	956 753 904		
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					

No.	Fixed asset name	Opening WIP balance	Plan	Actual costs incurred YTD	Major repairs completed	Cost allocated to production cost	Closing balance	Notes
A	B	1	2	3	4	5	6=1+3-4	
8	Mini underground material transport system; MTB00541, MTB00538		3 000 000 000	1 072 280 868	1 072 280 868	133 746 861		
C	IN-HOUSE		5 500 000 000	3 737 703 680	3 737 703 680	944 808 431		
2	B1000 conveyor belt (part of underground coal transport equipment, code MTB00447)		5 500 000 000	3 737 703 680	3 737 703 680	944 808 431		

PREPARER



Tran Ninh Hai

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

CONSTRUCTION IN PROGRESS COST REPORT

Cumulative from 01 January 2026 to 30 September 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	96.137.032.612	135.489.926.535	132.279.483.928	3.210.442.607	34.118.248.031
*	Project for renovation and upgrading of the road section from platform +28 connecting to Provincial Road 336	1.334.515.621	810.931.069	-	-	-	2.145.446.690
	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	86.338.000	-	-	-	-	86.338.000
	Fee for confirmation of financial capacity (project for renovation of the road connecting to Provincial Road 336)	21.000.000	-	-	-	-	21.000.000
	Topographical and geological survey of the works for preparation of the feasibility study report; Contract No. 962 dated 16 December 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

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
	Review of the feasibility study report for the workers' collective accommodation project; Contract No. 855-21/11/2025	-	136.103.956	-	-	-	136.103.956
	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	79.500.095	-	-	-	381.137.840
	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
	Payment for replacement afforestation to the local authority under Document No. 395/SNN&MT-HCC	-	10.576.644	-	-	-	10.576.644
	Consultancy services for investigation, survey and assessment of the current status of forests and forest land as a basis for land lease for the production support equipment project (Contract No. 325)	-	56.880.711	-	-	-	56.880.711
	Bank guarantee fee for the project to renovate and upgrade the road section from platform +28 connecting to Provincial Road 336	-	12.042.740	-	-	-	12.042.740
*	Investment for production purposes in 2025 (Decision No. 1532 dated 28 March 2025)	57.821.895.180	6.828.478.366	64.346.190.193	63.095.299.586	1.250.890.607	304.183.353
	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	248.214.729	310.269.367	310.269.367	-	23.219
	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	-	-

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
	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	-	-
	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	4.265.991.328	639.008.672	-
	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	2.132.995.665	319.504.335	-
	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	-	-
	Huynhai 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	-



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
	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	36.719.799.916	34.760.247.916	1.959.552.000	-
	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	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	-	-
	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	131.245.415	-	-
*	Investment in additional capacity for the backup diesel power generation station (Decision No. 1534 dated 28 March 2025)	157.684.128	34.423.936.426	34.423.936.426	34.423.936.426	-	157.684.128

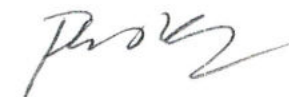
No.	Project, construction work, work item	Opening balance	Cumulative execution since the beginning of the year	Decreases during the year			Closing balance
				Total	Capitalized as fixed assets	Other decreases	
A	B	1	2	3	4	5	6=1+2-3
	Preparation of feasibility study report for the project on additional 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	-	33.989.700.000	33.989.700.000	33.989.700.000	-	-
	Capitalized loan interest for the project on additional capacity investment for the backup diesel power generation station	-	434.236.426	434.236.426	434.236.426	-	-
*	Investment for production purposes in 2026 (Decision No. 1826-27/4/2026)	-	31.129.796.020	-	-	-	31.129.796.020
	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
	Lithium battery-powered monorail haulage system; Contract No. 619 dated 10 August 2026	-	17.042.767.000	-	-	-	17.042.767.000
	Lithium battery-powered monorail haulage system; Contract No. 619 dated 10 August 2026	-	13.642.424.000	-	-	-	13.642.424.000

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 TANGIBLE FIXED ASSETS

Cumulative from 01 January 2026 to 30 September 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	5.767.701.007.796	181.171.999.643	4.829.641.057.629	756.887.950.524
2	Awaiting disposal	208.343.486.150	19.093.946.388	161.519.615.549	27.729.924.213
	- 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	3.028.017.384.768	181.171.999.643	2.089.957.434.601	756.887.950.524
	- Total historical cost of fixed assets used as collateral for	931.898.858.268		650.524.490.723	281.374.367.545
II	Increases during the period	132.279.483.928	21.937.406.023	110.342.077.905	-
1	Capital construction investment completed	132.279.483.928	21.937.406.023	110.342.077.905	
II	Decreases during the period	186.306.488.095	14.549.428.186	144.027.135.696	27.729.924.213
1	Sold, liquidated	186.306.488.095	14.549.428.186	144.027.135.696	27.729.924.213
III	End of the period	5.922.017.489.779	207.653.923.868	4.957.475.615.387	756.887.950.524
1	In use	5.895.147.696.147	199.848.588.360	4.938.411.157.263	756.887.950.524
2	Awaiting disposal	26.869.793.632	7.805.335.508	19.064.458.124	
	- Total historical cost of fully depreciated fixed assets	3.482.047.284.389	122.097.035.841	2.914.912.786.694	445.037.461.854
	Of which: In use	3.455.177.490.757	114.291.700.333	2.895.848.328.570	445.037.461.854
	- Total historical cost of fixed assets used as collateral for loans	1.081.583.497.373	36.666.245.917	906.050.922.936	138.866.328.520
B	Accumulated depreciation				
I	Beginning of the year	5.289.092.870.134	153.733.656.930	4.356.326.215.980	779.032.997.224
1	In use	5.289.092.870.134	153.733.656.930	4.356.326.215.980	779.032.997.224
II	Increases during the period	167.274.635.711	39.611.140.230	123.694.977.800	3.968.517.681

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
A	B	1	2	3	4
1	Due to depreciation charge for the period	167.127.513.203	39.611.140.230	123.694.977.800	3.821.395.173
2	Due to wear-and-tear calculation	147.122.508			147.122.508
III	Decreases during the period	186.306.488.095	14.549.428.186	144.027.135.696	27.729.924.213
1	Sold, liquidated	186.306.488.095	14.549.428.186	144.027.135.696	27.729.924.213
IV	End-of-period balance	5.270.061.017.750	178.795.368.974	4.335.994.058.084	755.271.590.692
1	In use	5.270.061.017.750	178.795.368.974	4.335.994.058.084	755.271.590.692
C	Net carrying value (Net book value)				
1	Beginning of the year	686.951.623.812	46.532.289.101	634.834.457.198	5.584.877.513
	Of which: Used as collateral for loans	258.984.001.133	60.062.018.859	198.921.982.274	
2	End of the period	651.956.472.029	28.858.554.894	621.481.557.303	1.616.359.832
	Of which: Used as collateral for loans	337.695.900.540	14.985.106.255	322.710.794.285	

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	5.767.701.007.796	2.391.894.069.995	3.049.026.457.964	290.820.545.154	35.959.934.683
2	Awaiting disposal	208.343.486.150	49.228.008.277	117.342.020.333	9.694.780.904	32.078.676.636
	- 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	3.028.017.384.768	732.305.435.824	2.181.168.250.601	102.458.872.746	12.084.825.597
	- 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	132.279.483.928	-	122.840.422.935	3.113.075.494	6.325.985.499
1	Capital construction investment completed	132.279.483.928		122.840.422.935	3.113.075.494	6.325.985.499
II	Decreases during the period	186.306.488.095	34.027.412.912	115.148.731.025	9.694.780.904	27.435.563.254
1	Sold, liquidated	186.306.488.095	34.027.412.912	115.148.731.025	9.694.780.904	27.435.563.254
III	End of the period	5.922.017.489.779	2.407.094.665.360	3.174.060.170.207	293.933.620.648	46.929.033.564
1	In use	5.895.147.696.147	2.403.803.340.760	3.155.683.645.175	288.731.676.648	46.929.033.564
2	Awaiting disposal	26.869.793.632	3.291.324.600	18.376.525.032	5.201.944.000	
	- Total historical cost of fully depreciated fixed assets	3.482.047.284.389	1.129.105.142.039	2.229.243.892.809	102.458.872.747	21.239.376.794
	Of which: In use	3.455.177.490.757	1.125.813.817.439	2.210.867.367.777	97.256.928.747	21.239.376.794
	- Total historical cost of fixed assets used as collateral for loans	1.081.583.497.373	21.647.595.649	884.753.906.136	143.496.342.519	31.685.653.069
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	167.274.635.711	83.258.719.653	60.799.857.732	20.368.122.650	2.847.935.676
1	Due to depreciation charge for the period	167.127.513.203	83.111.597.145	60.799.857.732	20.368.122.650	2.847.935.676
2	Due to wear-and-tear calculation	147.122.508	147.122.508			
III	Decreases during the period	186.306.488.095	34.027.412.912	115.148.731.025	9.694.780.904	27.435.563.254
1	Sold, liquidated	186.306.488.095	34.027.412.912	115.148.731.025	9.694.780.904	27.435.563.254
IV	End-of-period balance	5.270.061.017.750	2.104.338.692.808	2.928.153.175.759	206.594.285.570	30.974.863.613

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
1	In use	5.270.061.017.750	2.104.338.692.808	2.928.153.175.759	206.594.285.570	30.974.863.613
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	651.956.472.029	302.755.972.552	245.906.994.448	87.339.335.078	15.954.169.951
	Of which: Used as collateral for loans	337.695.900.540	5.449.389.466	235.887.958.169	80.404.382.953	15.954.169.952

PREPAPER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



COMBINED REPORT ON INCREASES AND DECREASES IN INTANGIBLE FIXED ASSETS

Cumulative from 01 January 2026 to 30 September 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	299.788.974	127.598.060	-	172.190.914
1	Due to depreciation charge	127.598.060	127.598.060		
2	Due to depreciation	172.190.914			172.190.914
III	Decrease during the period	-	-	-	-
IV	End of period	8.994.571.584	4.783.996.031	2.429.187.344	1.781.388.209
1	In use	8.994.571.584	4.783.996.031	2.429.187.344	1.781.388.209
C	Carrying amount				
1	Beginning of year	1.194.219.223	403.416.518	-	790.802.705
2	End of period	894.430.249	275.818.458	-	618.611.791

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	-
	<i>- Total historical cost of fully depreciated fixed assets</i>	6.284.012.285			6.284.012.285	
	<i>Of which: In use</i>	6.284.012.285	-	-	6.284.012.285	-
	<i>- Total historical cost of fixed assets used as collateral for loans</i>	-				
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	-
	<i>- Total historical cost of fully depreciated fixed assets</i>	6.284.012.285			6.284.012.285	
	<i>Of which: In use</i>	6.284.012.285	-	-	6.284.012.285	-
	<i>- Total historical cost of fixed assets used as collateral for loans</i>	-				
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	299.788.974	-	-	299.788.974	-
1	Due to depreciation charge for the period	127.598.060			127.598.060	
2	Due to wear-and-tear calculation	172.190.914			172.190.914	
III	Giảm trong kỳ	-	-	-	-	-
IV	End-of-period balance	8.994.571.584	-	-	8.994.571.584	-
1	In use	8.994.571.584	-	-	8.994.571.584	-

No.	Indicators	Total	Land use rights	Right to issue	Software	Licenses and franchise rights
A	B	1	2	3	4	5
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	894.430.249	-	-	894.430.249	-
	Of which: Used as collateral for loans	-				

PREPAPER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

DEFERRED EXPENSES

Accounting period from 01 January 2026 to 30 September 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	120 906 079 159	56 218 011 819	192 997 860 081
1	Periodic Repairs and Maintenance of Fixed Assets	6 986 796 877	35 549 898 154	8 012 892 556	34 523 802 475
2	Materials, Tools and Supplies	6 543 002 888	43 073 520 982	10 154 367 723	39 462 156 147
3	Mineral exploitation licensing fees				
	- License 2497				
4	Geological data usage fees	45 892 403 250		1 210 407 614	44 681 995 636
	- License 2497	45 892 403 250		1 210 407 614	44 681 995 636
5	Other items	68 887 589 726	42 282 660 023	36 840 343 926	74 329 905 823
	- On-surface drilling works	29 845 326 479	31 801 172 997	12 119 088 314	49 527 411 162
	- Underground drilling works	2 630 008 310	3 570 875 859	1 703 490 229	4 497 393 940
	- Exploration drilling – License 183	23 843 051 445		17 882 288 586	5 960 762 859
	- Environmental works	7 674 180 663	6 910 611 167	2 945 819 286	11 638 972 544
	- Other deferred expenses	4 895 022 829		2 189 657 511	2 705 365 318
	Total	128 309 792 741	120 906 079 159	56 218 011 819	192 997 860 081

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



SHORT-TERM PAYABLES TO SUPPLIERS WITHIN TKV
As at 30 September 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	37 273 810 990	37 273 810 990	32 184 325 284	32 184 325 284
1	Geological Mining Joint Stock Company – TKV	1 844 978 333	1 844 978 333	1 178 502 037	1 178 502 037
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited – Heritage Ha Long Hotel - Vinacomin	1 753 475 580	1 753 475 580		
3	Branch of Vietnam National Coal and Mineral Industries Group - Mine Rescue Center	1 102 912 913	1 102 912 913	1 045 624 333	1 045 624 333
4	Branch of Vietnam National Coal and Mineral Industries Group – Business Administration School – Vinacomin	5 740 000	5 740 000		
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	932 932 000	932 932 000	962 416 620	962 416 620
7	VVMI – Mechanical and Pressure Equipment Joint Stock Company	1 162 981 138	1 162 981 138		
8	Quang Ninh Mining Chemical Industry Company	3 136 931 799	3 136 931 799	1 402 191 950	1 402 191 950
9	Hanoi Mining Chemical Materials Company	979 776 000	979 776 000		
10	TKV Environmental One-Member Limited Liability Company			552 786 182	552 786 182
11	Branch of Vietnam National Coal and Mineral Industries Group – TKV	15 358	15 358		
12	Mining Science and Technology Institute – VINACOMIN			3 369 672 164	3 369 672 164
13	Energy and Mining Mechanical Institute – VINACOMIN			20 470 449	20 470 449
14	Vinacomin Motor Industry Joint Stock Company	3 815 473 624	3 815 473 624		
15	TKV Materials Joint Stock Company	5 055 928 872	5 055 928 872	5 762 016 319	5 762 016 319
16	Hanoi Branch – TKV Materials Joint Stock Company			3 766 842 000	3 766 842 000
17	Vietnam Coal and Mineral College	1 947 243 753	1 947 243 753	2 067 446 280	2 067 446 280

5
ÔN
P
AN
INA
PH

No	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
18	Vinacomin Mining Transport and Shuttle Joint Stock Company			409 123 699	409 123 699
19	Vinacomin Environmental Information Technology Joint Stock Company	35 693 790	35 693 790	305 566 048	305 566 048
20	Vinacomin Mining and Industrial Investment Consulting Joint Stock Company	31 741 200	31 741 200		
21	Branch of Vinacomin - Mining and Industry Investment Consulting Joint Stock Company – Hon Gai Coal Design Enterprise	1 883 057 750	1 883 057 750		
22	Branch of Vinacomin - Mining and Industry Investment Consulting Joint Stock Company – General Trading and Services Enterprise			465 631 200	465 631 200
23	Vinacomin - Inspection Joint Stock Company	98 550 282	98 550 282	115 740 821	115 740 821
24	Branch of Vietnam National Coal and Mineral Industries Holding Corporation Limited – TKV Mine Construction Company	12 129 316 695	12 129 316 695	9 798 842 651	9 798 842 651
25	Vinacomin - Mao Khe Mechanical Joint Stock Company	837 367 053	837 367 053	742 446 009	742 446 009
26	Vinacomin - Uong Bi Electromechanical Joint Stock Company	519 694 850	519 694 850		
	Total	37 273 810 990	37 273 810 990	32 184 325 284	32 184 325 284

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

007
ĐY
HÂN
TÀI
COM
QUA

SHORT-TERM PAYABLES TO EXTERNAL SUPPLIERS (OUTSIDE TKV)
As at 30 September 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	228 460 872 359	228 460 872 359	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	Green Planet Tourism Company Limited	36 000 000	36 000 000		
3	Phuong Dong General Hospital – Branch of Phuong Dong Medical Complex Company Limited	387 235 000	387 235 000		
4	New Hanoi Import-Export and International Tourism Joint Stock Company	42 000 000	42 000 000		
5	FPT IS Company Limited	99 278 398	99 278 398		
6	VIETCAD Trading, Tourism and International Cooperation Joint Stock Company	151 200 000	151 200 000		
7	Quang Ninh Clean Water Joint Stock Company	418 751 349	418 751 349		
8	Bateco Viet Nam Joint Stock Company			6 163 768 498	6 163 768 498
9	Tien Phong Newspaper	38 000 000	38 000 000		
10	Quang Ninh Center for Disease Control	459 851 400	459 851 400	150 547 600	150 547 600
11	FPD Analysis Center Private Enterprise			129 882 796	129 882 796
12	77 GROUP Joint Stock Company	819 696 900	819 696 900	1 724 141 600	1 724 141 600
13	Trang Gia Kiet Investment and General Trading Joint Stock Company	87 750 000	87 750 000		
14	Toan Cau Construction Investment Trading Company Limited			3 576 804 000	3 576 804 000
15	Hoang Minh Tourism and Trading Services Joint Stock Company	563 760 000	563 760 000		
16	DNT One Member Limited Liability Company	2 963 500	2 963 500	59 270 000	59 270 000
17	Tri Quang Trading and Production Company Limited	862 679 620	862 679 620	367 794 000	367 794 000
18	IDT Smart Equipment Technology Joint Stock Company	1 503 755 820	1 503 755 820	478 823 200	478 823 200
19	Hoang Minh Phat Quang Ninh Company Limite	130 567 779	130 567 779	74 934 529	74 934 529
20	Cent Transportation and Tourism Joint Stock Company	744 950 000	744 950 000		
21	Millennium Electromechanical Joint Stock Company	2 875 716 000	2 875 716 000		
22	Heritage Tours and MICE Company Limited	1 095 519 600	1 095 519 600		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
23	79 GROUP Joint Stock Company	402 300 000	402 300 000		
24	G21 Manufacturing Private Enterprise	48 913 548	48 913 548		
25	SKYSOFT Online Technology Joint Stock Company	88 294 560	88 294 560	92 682 000	92 682 000
26	Hong Quang 79 Trading Company Limited	809 758 000	809 758 000	121 551 840	121 551 840
27	An Phat Trading - Mechanical Engineering Company Limited	1 587 120 000	1 587 120 000	2 105 840 000	2 105 840 000
28	Thanh Kim Trading and Investment One Member Company Limited	994 557 150	994 557 150	984 714 840	984 714 840
29	Quang Ninh Mining Industrial Trading Joint Stock Company	986 796 000	986 796 000	2 873 397 600	2 873 397 600
30	Dai Yen Seafood Joint Stock Company	36 288 000	36 288 000		
31	Phuc Tan Development Investment Joint Stock Company	29 386 800	29 386 800	7 671 780	7 671 780
32	Hanoi Branch of Vietnam Dairy Products Joint Stock Company (Vinamilk)	533 952 000	533 952 000		
33	Duc Anh Trading Services and Production Joint Stock Company	4 237 700 626	4 237 700 626	1 398 713 400	1 398 713 400
34	An Viet Forest Products Company Limited	2 220 556 250	2 220 556 250	2 874 952 710	2 874 952 710
35	Thinh Phat LTD Construction Joint Stock Company	8 251 088 897	8 251 088 897	5 334 554 580	5 334 554 580
36	A Chau 68 Company Limited	3 402 092 892	3 402 092 892	1 138 295 160	1 138 295 160
37	VN HACO Company Limited			830 308 104	830 308 104
38	Truong Thuan Industrial Trading and Services Joint Stock Company			1 737 340 000	1 737 340 000
39	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company	52 785 000	52 785 000	756 540 000	756 540 000
40	Quang Ninh Power Company - Branch of Northern Power Corporation	4 075 935 381	4 075 935 381	3 415 865 966	3 415 865 966
41	Rubber 75 One Member Company Limited	1 015 025 040	1 015 025 040	6 147 424 800	6 147 424 800
42	Construction Technology Development Joint Stock Company	781 061 011	781 061 011		
43	BHL GROUP International Joint Stock Company	170 193 000	170 193 000		
44	Quang Ninh Construction and Environment Consulting One Member Company Limited			79 500 000	79 500 000
45	Thang Long Construction Machinery Trading and Industrial Joint Stock Company	1 387 997 286	1 387 997 286	891 475 426	891 475 426
46	Hai Duong Industrial Pump Joint Stock Company			5 179 381 941	5 179 381 941
47	Phuc Thanh Mechanical Engineering and Trading Joint Stock Company	379 417 500	379 417 500	832 758 300	832 758 300

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
48	VNNET Telecommunications Joint Stock Company	4 642 000	4 642 000	4 642 000	4 642 000
49	Center for Mining Science, Technology and Environment			2 990 294 360	2 990 294 360
50	Ha Long Printing and Paper Company Limited			37 810 800	37 810 800
51	Minh Anh Ha Long Trading and Services Company Limited			383 567 835	383 567 835
52	Viettel Cyber Security Company - Branch of Military Industry and Telecommunications Group			114 000 000	114 000 000
53	Ha Thanh Electromechanical Joint Stock Company			10 888 397	10 888 397
54	ACC Architectural Design and Consulting Joint Stock Company			39 246 542	39 246 542
55	Science, Technology and Environment Services Joint Stock Company	76 557 296	76 557 296	2 684 000	2 684 000
56	Duc UNIFORM Company Limited			995 425 200	995 425 200
57	Nhat An Trade Development and Services Company Limited	127 379 409	127 379 409	35 988 608	35 988 608
58	Northern Electrical Measurement and Testing One Member Company Limited	46 568 708	46 568 708	46 568 708	46 568 708
59	UBEN Trading and Import-Export Company Limited			1 926 797 808	1 926 797 808
60	An Phat Group Services Company Limited	112 590 000	112 590 000	622 717 200	622 717 200
61	Dai Duong Electromechanical Company Limited			715 057 000	715 057 000
62	Anh Duong Trading and Infrastructure Engineering Joint Stock Company	1 698 368 366	1 698 368 366	1 312 073 200	1 312 073 200
63	NNK Quang Ninh Company Limited	2 920 973 400	2 920 973 400	640 656 000	640 656 000
64	DONG BAC HKT Development Investment Joint Stock Company	629 302 874	629 302 874	30 103 500	30 103 500
65	Van Thai Cam Pha Trading Company Limited	6 878 120 140	6 878 120 140	546 670 512	546 670 512
66	Khai Dang Construction Investment and Trading Company Limited			204 184 800	204 184 800
67	Nguyen Anh Equipment and Engineering Company Limited	376 398 000	376 398 000	22 598 400	22 598 400
68	Hong Ha Two Member Company Limited	1 900 747 218	1 900 747 218		
69	Uong Bi Mechanical Engineering Joint Stock Company	1 107 913 342	1 107 913 342	535 862 880	535 862 880
70	TCM Quang Ninh Company Limited	1 564 766 100	1 564 766 100		
71	MeiKo Vietnam Machinery and Equipment Joint Stock Company	950 211 328	950 211 328	1 589 220 000	1 589 220 000
72	Nam Tien Dat Company Limited	62 024 800	62 024 800	67 195 964	67 195 964
73	Ha Long Pharmaceutical Company Limited	23 860 625	23 860 625		



No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
74	VTECHCONS Vietnam Company Limited			48 017 475	48 017 475
75	Huy Hoang Equipment and Materials Company Limited	182 050 200	182 050 200	128 403 060	128 403 060
76	Ben Thanh Rubber Joint Stock Company	7 701 380 100	7 701 380 100	1 679 883 300	1 679 883 300
77	Truong Phat Technology and Equipment Joint Stock Company	1 058 180 874	1 058 180 874	3 886 172 920	3 886 172 920
78	Ngoc An Khanh Manufacturing Company Limited	739 301 200	739 301 200	43 243 200	43 243 200
79	BT Quang Ninh Investment Joint Stock Company	955 800 000	955 800 000	25 704 000	25 704 000
80	Nguyen Anh General Trading Services Joint Stock Company	46 413 000	46 413 000		
81	VIMICO Equipment and Spare Parts Company Limited	6 643 080	6 643 080	766 952 280	766 952 280
82	Industrial Inspection Center No. 1			341 236 800	341 236 800
83	Lam Han Binh Company Limited			349 320 269	349 320 269
84	Viet Xanh Construction Technology and Investment Joint Stock Company			20 763 506	20 763 506
85	Quang Ninh Electromechanical Joint Stock Company	7 660 317 487	7 660 317 487		
86	VIFACO Industrial Equipment Joint Stock Company	225 754 417	225 754 417	374 948 432	374 948 432
87	Quang Phong Trading and Services Joint Stock Company	74 589 999	74 589 999	21 570 549	21 570 549
88	Vu Van Giang (individual business household)	426 341 000	426 341 000	615 580 000	615 580 000
89	Center for Natural Resources and Environment Monitoring			485 828 957	485 828 957
90	Lac Hong Equipment and Services Joint Stock Company			1 013 634 000	1 013 634 000
91	Quang Ninh Transport Joint Stock Company	6 330 955 096	6 330 955 096	14 041 272 414	14 041 272 414
92	Mining and Geological Materials Joint Stock Company	940 292 585	940 292 585	7 176 684 920	7 176 684 920
93	VGM Equipment Joint Stock Company	362 773 080	362 773 080	636 693 540	636 693 540
94	VN Technology Development Company Limited			2 704 957 487	2 704 957 487
95	Chien Hong Materials One Member Company Limited	2 786 458 193	2 786 458 193	113 821 200	113 821 200
96	Minh Ngoc Materials Import-Export Joint Stock Company			151 873 800	151 873 800
97	ALPHA Viet New Technology Engineering Development Joint Stock Company			552 528 000	552 528 000
98	Ha Khanh Mining Machinery Mechanical Engineering Joint Stock Company	673 301 757	673 301 757	1 098 259 289	1 098 259 289
99	Quang Ninh Electromechanical Equipment and Materials Joint Stock Company	3 318 625 436	3 318 625 436		

5700
 CÔNG T
 Ồ PHẢ
 NHÀ
 NACO
 40 01

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
100	ICM Vietnam Joint Stock Company	1 653 548 050	1 653 548 050	122 963 640	122 963 640
101	PKF-TTG Auditing and Consulting Company Limited			64 817 770	64 817 770
102	PETROLIMEX Quang Ninh One Member Company Limited	122 405 740	122 405 740	78 507 080	78 507 080
103	Khang Thai Technology Equipment Joint Stock Company	272 907 674	272 907 674	2 098 379 994	2 098 379 994
104	ELME Technology and Engineering Joint Stock Company	45 650 000	45 650 000	750 134 000	750 134 000
105	Mining Equipment Joint Stock Company	4 910 337 342	4 910 337 342		
106	Kham Nguyen Manufacturing and Trading Company Limited	10 017 540	10 017 540		
107	Kim Son Investment, Trading and Services Company Limited	559 200 240	559 200 240	41 364 000	41 364 000
108	Quang Ninh Industrial Gas Joint Stock Company	574 058 890	574 058 890	482 481 910	482 481 910
109	Thanh Phuong Trading Joint Stock Company	25 405 650	25 405 650	218 133 000	218 133 000
110	Cat Minh Tourism and Passenger Transport Company Limited	257 040 000	257 040 000		
111	Au Viet Industrial Joint Stock Company	26 389 264 260	26 389 264 260		
112	Quang Ninh Urban Environment Development and Investment Joint Stock Company			479 556 000	479 556 000
113	Quang Ninh Materials Company Limited	4 023 573 320	4 023 573 320	766 535 600	766 535 600
114	RITA Vietnam Industrial Joint Stock Company	5 984 280 000	5 984 280 000		
115	An Sinh Dairy Joint Stock Company	105 818 400	105 818 400	68 409 360	68 409 360
116	Uong Bi Automobile Mechanical Engineering Joint Stock Company	1 577 818 000	1 577 818 000	1 177 000 000	1 177 000 000
117	Lan Anh Gieng Don One Member Company Limited	178 357 500	178 357 500	900 850 600	900 850 600
118	Minh Duc 86 General Trading Company Limited	260 381 520	260 381 520	18 441 000	18 441 000
119	Tam Duc Cam Pha Joint Stock Company	269 847 720	269 847 720		
120	Tran Gia Phat Production and Trading Joint Stock Company	281 160 000	281 160 000	2 169 805 000	2 169 805 000
121	Diep Minh Thu Company Limited	2 808 043 476	2 808 043 476	842 801 981	842 801 981
122	Hanh Hoa Ha Long Stationery Company Limited	337 730 910	337 730 910	263 378 700	263 378 700
123	Than Viet Tourism and Trading Joint Stock Company	1 219 417 200	1 219 417 200		
124	Tan Viet Phat Equipment Joint Stock Company	583 360 000	583 360 000		
125	Quang Ninh Passenger Bus Joint Stock Company	389 321 495	389 321 495		
126	Hai Duong Pump Equipment and Installation Joint Stock Company	7 896 460	7 896 460	7 896 460	7 896 460

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
127	KTV Tourism and Trading Company Limited	1 024 380 000	1 024 380 000		
128	Quang Ninh Valuation Joint Stock Company	16 200 000	16 200 000		
129	Thanh Chau Company Limited	2 242 181 100	2 242 181 100	340 283 981	340 283 981
130	Mining Electrical Equipment Joint Stock Company	405 027 540	405 027 540		
131	Van Don MAST Joint Stock Company	1 609 078 072	1 609 078 072	9 413 367	9 413 367
132	NEWSTAR One Member Company Limited	2 039 730 120	2 039 730 120	215 272 080	215 272 080
133	Bac Nam Petroleum Joint Stock Company	441 223 200	441 223 200	191 592 000	191 592 000
134	T-Group Construction and Trading Services Joint Stock Company	5 854 543 981	5 854 543 981		
135	Hoang Thi Thu Hien (individual business household)	20 960 000	20 960 000		
136	Sinh Viet Company Limited	106 710 480	106 710 480		
137	VIMICO Occupational Disease Treatment and Rehabilitation Center	939 787 200	939 787 200		
138	Vinza Joint Stock Company			868 698 000	868 698 000
139	Trung Anh Mining Equipment Company Limited	57 164 400	57 164 400	1 105 390 400	1 105 390 400
140	Global Technology and Distribution Joint Stock Company	1 174 995 912	1 174 995 912	624 525 000	624 525 000
141	Tay An Electrical Equipment Joint Stock Company	760 300 000	760 300 000		
142	Mai Thi Joint Stock Company	6 902 720	6 902 720	178 902 720	178 902 720
143	Uong Bi Coal Production and Trading Joint Stock Company	1 365 882 912	1 365 882 912	1 679 644 512	1 679 644 512
144	Duyen Ha Food One Member Company Limited	3 677 036 600	3 677 036 600	1 151 454 541	1 151 454 541
145	BIZTECH Joint Stock Company	182 734 200	182 734 200	182 734 200	182 734 200
146	Trinh Chau Mining Mechanical Engineering Company Limited	1 940 311 800	1 940 311 800	1 533 729 600	1 533 729 600
147	Cat Tuong Trading and International Cooperation Joint Stock Company	2 826 484 320	2 826 484 320		
148	Cam Pha Electrical Equipment Joint Stock Company			24 431 523	24 431 523
149	Dong Bac Equipment Company Limited	233 242 400	233 242 400	1 071 081 600	1 071 081 600
150	Anh Ngan Ha Long Company Limited	2 426 958 852	2 426 958 852	891 029 095	891 029 095
151	Thang Long Construction and Greenery Company Limited			3 770 116 723	3 770 116 723
152	Thang Long Construction and Engineering Joint Stock Company	1 656 363 600	1 656 363 600	523 800 000	523 800 000
153	Hai Anh Nguyen One Member Company Limited	3 256 672 400	3 256 672 400	578 286 000	578 286 000
154	Thien An Books and Calendars Company Limited			778 680 000	778 680 000
155	Vinh Than International Tourism Joint Stock Company	1 038 096 000	1 038 096 000		



No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
156	Tan Co Trading and Consulting Joint Stock Company	199 206 000	199 206 000		
157	Hai Phong Branch of Tan Co Trading and Consulting Joint Stock Company			420 066 000	420 066 000
158	Hung Phuong Trading Technology One Member Company Limited	3 391 273 691	3 391 273 691	1 214 595 309	1 214 595 309
159	Minh Duc Trading Services Development Company Limited	161 740 800	161 740 800		
160	Vinh Quang Trading Development Joint Stock Company	458 561 904	458 561 904	933 571 920	933 571 920
161	ADM Vietnam Group Joint Stock Company	90 787 500	90 787 500	1 815 750 000	1 815 750 000
162	Mining and Industrial Trading Investment Joint Stock Company	10 368 000	10 368 000	922 048 000	922 048 000
163	Dong Bac Equipment and Chemicals Company Limited	76 704 894	76 704 894	935 675 652	935 675 652
164	Dai Viet Trading Technology Company Limited	1 606 352 241	1 606 352 241	865 041 580	865 041 580
165	Nguyen Duy Dien (individual business household)			379 165 740	379 165 740
166	Quang Ninh Urban Construction and Investment Joint Stock Company			898 078 329	898 078 329
167	BKN Ha Long Trading and Services Joint Stock Company	745 649 280	745 649 280	619 557 984	619 557 984
168	Tuyet Hung Trading and Services One Member Company Limited			112 100 306	112 100 306
169	Duc Dung Construction and Transport Company Limited			531 432 000	531 432 000
170	DNT Vietnam General Trading and Services Joint Stock Company	348 840 000	348 840 000		
171	AE Vietnam Construction and Investment Joint Stock Company			1 333 503 415	1 333 503 415
172	Minh Hai 316 Joint Stock Company			5 705 233 429	5 705 233 429
173	Electric Power Testing Joint Stock Company No. 1			1 289 784 983	1 289 784 983
174	Bach Linh Applied Engineering Company Limited	805 879 260	805 879 260	756 290 600	756 290 600
175	Quang Ninh Institute of Construction Planning and Design			48 756 477	48 756 477
176	Cam Pha Mechanical Industry Joint Stock Company	1 606 630 885	1 606 630 885	407 886 142	407 886 142
177	Phat Dat Technology and Trading Joint Stock Company			294 354 000	294 354 000
178	Tuan Vinh Steel Structure and Industrial Construction Joint Stock Company			264 384 000	264 384 000
179	Thai Hung Quang Ninh Construction Investment and Consulting Joint Stock Company			1 952 344 290	1 952 344 290

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
180	Thai Ninh Trading and Services Company Limited			5 448 344 040	5 448 344 040
181	PMC Holdings Joint Stock Company			2 493 634 375	2 493 634 375
182	Hoan My Advertising and Furniture Manufacturing Company Limited			2 886 594 624	2 886 594 624
183	Tan Thinh General Trading Company Limited			585 076 000	585 076 000
184	Northern Manufacturing and Trading Investment Company Limited	1 040 037 438	1 040 037 438	460 433 080	460 433 080
185	Mining Equipment Manufacturing and Trading Company Limited			1 608 233 000	1 608 233 000
186	National Safety Solutions Joint Stock Company			239 472 000	239 472 000
187	Institute of Science and Technology for Energy and Environment			43 115 532	43 115 532
188	Duyen Hai Mining Materials Investment, Trading and Import-Export Joint Stock Company	2 601 979 700	2 601 979 700		
189	HOICHEM Import-Export Company Limited	1 324 783 620	1 324 783 620		
190	Quang Ninh Mining Materials and Equipment Trading and Import-Export Joint Stock Company	951 748 700	951 748 700		
191	Cat An Trading and Tourism Joint Stock Company	117 222 120	117 222 120		
192	A Chau Import-Export Trading Joint Stock Company	49 610 000	49 610 000		
193	Mining Materials and Equipment Supply Company Limited	4 474 511 400	4 474 511 400		
194	Ha Anh One Member Company Limited	1 295 782 488	1 295 782 488		
195	Hung Thinh Underground Works Joint Stock Company	2 528 978 900	2 528 978 900		
196	An Phuc Binh Trading and Electrical Engineering Company Limited	7 907 814	7 907 814		
197	Hoang Minh Gia Trading Company Limited	350 406 000	350 406 000		
198	Quang Ninh Fire Prevention and Fighting Investment and Import-Export Joint Stock Company	8 774 676	8 774 676		
199	Minh Tam HD Company Limited	1 742 526 000	1 742 526 000		
200	Xuan Nghiem General Trading and Services Company Limited	16 019 760	16 019 760		
201	Quang Ninh Industrial Materials Import-Export Joint Stock Company	1 161 323 000	1 161 323 000		
202	Suntech Development Joint Stock Company	3 279 256 255	3 279 256 255		
203	Than Quang Ninh Trading and Tourism Company Limited	104 922 000	104 922 000		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
204	Tu Mai 76 One Member Company Limited	712 800 000	712 800 000		
205	Phuong Dong Petroleum Trading Joint Stock Company	6 998 400	6 998 400		
206	Anh Linh Quang Ninh One Member Company Limited	570 958 200	570 958 200		
207	Quang Ninh Provincial Board for Maintenance, Construction Planning and Watercraft Inspection	51 238 737	51 238 737		
208	Tien Phong Dam Fire Prevention and Fighting Equipment Company Limited	92 634 300	92 634 300		
209	TKV Mining Mechanical Engineering and Shipbuilding Joint Stock Company	7 448 455 971	7 448 455 971	9 891 588 846	9 891 588 846
210	Vinacomin Tourism and Trading Joint Stock Company - Quang Ninh Branch	1 239 488 000	1 239 488 000	3 020 754 800	3 020 754 800
211	Vinacomin Investment, Minerals and Services Joint Stock Company			325 712 920	325 712 920
212	Vinacomin Hon Gai Mechanical Engineering Joint Stock Company	5 850 209 812	5 850 209 812	7 916 491 030	7 916 491 030
	Total	228 460 872 359	228 460 872 359	181 672 702 921	181 672 702 921

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

101
AM
IN
NG

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE
Nine-month cumulative period of 2026

Part I: Payable Amounts.

Unit: VND

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	455 133 504 858	450 623 821 552	38 020 669 908
1	Value-added tax (VAT)	11		138 476 296 710	132 514 867 186	5 961 429 524
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	312 140 353 279	313 158 677 182	32 054 654 884
5	Land tax and land rental	17		4 470 900 569	4 470 900 569	
6	Environmental protection tax	18	3 993 000	45 954 300	45 361 800	4 585 500
II	Other fees, charges and payables	30	1 554 824 912	224 048 666 761	224 652 140 855	951 350 818
1	Environmental protection fee	31	1 554 824 912	18 703 881 100	19 307 355 194	951 350 818
2	Mineral exploitation licensing fee	33		205 344 785 661	205 344 785 661	
	Total (40=10+30)		35 065 811 514	679 182 171 619	675 275 962 407	38 972 020 726

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	8 773 034 360	13 158 847 446	15 628 065 378
1	Corporate income tax (CIT)	14	17 976 386 307		11 121 355 289	6 855 031 018
2	Personal income tax (PIT)	15		8 773 034 360		8 773 034 360
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	8 773 034 360	13 158 847 446	15 628 065 378

PREPARER

Nguyen Thi Hang

CHIEF ACCOUNTANT

V. TH. M. T. T. T.