

STATEMENT OF FINANCIAL POSITION

As at 31 March 2026

Unit: VND

ITEMS	Code	Notes	31/03/2026	01/01/2026
A – CURRENT ASSETS	100		752 482 197 236	697 062 603 647
I. Cash and cash equivalents	110		4 618 510 010	9 137 100 384
1. Cash	111	V.1	4 618 510 010	9 137 100 384
2. Cash equivalents	112			
II. Short-term receivables	130		188 525 280 048	76 432 065 691
1. Short-term trade receivables	131	V.3	180 008 034 138	67 584 422 418
2. Short-term prepayments to suppliers	132		8 269 335 485	8 808 752 120
3. Other short-term receivables	135	V.4	247 910 425	38 891 153
4. Allowance for doubtful short-term receivables (*)	136			
III. Inventories	140	V.7	542 328 265 765	581 953 906 887
1. Inventories	141		542 328 265 765	581 953 906 887
2. Allowance for obsolete inventories (*)	142			
IV. Other current assets	160		17 010 141 413	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	17 010 141 413	20 013 878 464
B – NON-CURRENT ASSETS	200		881 228 454 485	917 371 771 429
I. Long-term receivables	210		19 538 527 141	17 951 811 061
1. Long-term trade receivables	211			
2. Long-term prepayments to suppliers	212			
3. Other long-term receivables	215	V.4	19 538 527 141	17 951 811 061
4. Allowance for doubtful long-term receivables (*)	216			
II. Fixed assets	220		701 294 469 401	688 145 843 035
1. Tangible fixed assets	221	V.9	700 200 179 836	686 951 623 812
- Cost	222		5 958 544 456 936	5 976 044 493 946
- Accumulated depreciation (*)	223		(5 258 344 277 100)	(5 289 092 870 134)
2. Intangible fixed assets	227	V.10	1 094 289 565	1 194 219 223
- Cost	228		9 889 001 833	9 889 001 833
- Accumulated depreciation (*)	229		(8 794 712 268)	(8 694 782 610)
III. Long-term work-in-progress	250	V.8	35 579 558 643	82 964 324 592
1. Long-term work-in-progress – production and business	251			
2. Construction in progress	252		35 579 558 643	82 964 324 592
IV. Other non-current assets	270		124 815 899 300	128 309 792 741
1. Long-term prepaid expenses	271	V.14	124 815 899 300	128 309 792 741
2. Deferred tax assets	272			
3. Other non-current assets	274			
TOTAL ASSETS (280 = 100 + 200)	280		1 633 710 651 721	1 614 434 375 076

ITEMS	Code	Notes	31/03/2026	01/01/2026
C – LIABILITIES	300		1 187 833 593 515	1 180 456 433 787
I. Current liabilities	310		935 520 691 540	981 357 831 812
1. Short-term trade payables	311	V.17	160 360 705 744	213 857 028 205
2. Short-term advances from customers	312		622 000	
3. Taxes and amounts payable to the State – current	314	V.19	59 612 752 799	35 065 811 514
4. Payables to employees	315		94 680 134 144	164 388 707 315
5. Short-term accrued expenses	316	V.20	2 298 288 860	1 167 930 169
6. Other short-term payables	320	V.21	7 726 362 203	7 669 167 289
7. Short-term borrowings and finance lease liabilities	321	V.16	459 429 156 804	498 510 484 528
8. Short-term provisions	322	V.25	104 046 804 000	
9. Bonus and welfare funds	323		47 365 864 986	60 698 702 792
II. Non-current liabilities	330		252 312 901 975	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	252 312 901 975	199 098 601 975
7. Long-term provisions	343			
D – OWNERS' EQUITY	400		445 877 058 206	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	104 670 489 932	92 771 373 015
- Undistributed post-tax profit brought forward from prior periods	420a		92 771 373 015	10 717 181 746
- Undistributed post-tax profit for the current period	420b		11 899 116 917	82 054 191 269
TOTAL RESOURCES (440 = 300 + 400)	440		1 633 710 651 721	1 614 434 375 076

Approved on 19 April 2026

PREPARER

Doan Thi Hoa

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

LEGAL REPRESENTATIVE

Nguyễn Hữu Đạt
(General Director)

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

Accounting period from 01 January 2026 to 31 March 2026

Unit: VND

ITEMS	Code	Notes	Quarter I		Cumulative from the beginning of the year to the end of the current quarter	
			Current year	Prior year	Current year	Prior year
1. Revenue from sales of goods and provision of services	01	VI.1	828 811 241 266	838 689 324 064	828 811 241 266	838 689 324 064
2. Deductions from revenue	02					
3. Net revenue from sales of goods and provision of services (10 = 01 - 02)	10		828 811 241 266	838 689 324 064	828 811 241 266	838 689 324 064
4. Cost of goods sold and services rendered	11	VI.2	762 452 966 948	774 265 188 600	762 452 966 948	774 265 188 600
5. Gross profit from sales of goods and provision of services (20 = 10 - 11)	20		66 358 274 318	64 424 135 464	66 358 274 318	64 424 135 464
6. Gain/loss on disposal of investment properties	21					
7. Financial income	22	VI.3	26 491 073	44 105 415	26 491 073	44 105 415
8. Financial expenses	23	VI.4	10 769 875 716	7 415 830 541	10 769 875 716	7 415 830 541
- Of which: Interest expense	24		10 769 875 716	7 415 830 541	10 769 875 716	7 415 830 541
9. Selling expenses	25	VI.7	912 346 494	817 943 761	912 346 494	817 943 761
10. General and administration expenses	26	VI.7	42 341 812 940	37 172 806 951	42 341 812 940	37 172 806 951
11. Net profit from operating activities {30 = 20 + 21 + 22 - 23 + 25 + 26}	30		12 360 730 241	19 061 659 626	12 360 730 241	19 061 659 626
12. Other income	31	VI.5	2 553 795 013	115 776 711	2 553 795 013	115 776 711
13. Other expenses	32	VI.6	11 671 286	302 687 060	11 671 286	302 687 060
14. Other profit (40 = 31 - 32)	40		2 542 123 727	(186 910 349)	2 542 123 727	(186 910 349)
15. Total accounting profit before tax (50 = 30 + 40)	50		14 902 853 968	18 874 749 277	14 902 853 968	18 874 749 277
16. Current corporate income tax expense	51	VI.8	3 003 737 051	3 832 931 725	3 003 737 051	3 832 931 725
17. Deferred corporate income tax expense	52					
18. Profit after corporate income tax (60 = 50 - 51 - 52)	60		11 899 116 917	15 041 817 552	11 899 116 917	15 041 817 552
19. Basic earnings per share (*)	70		468	592	468	592
20. Diluted earnings per share (*)	71					

PREPARER

Doan Thi Hoa

CHIEF ACCOUNTANT

Vu Thi Minh Thanh

Approved on 19 April 2026

LEGAL REPRESENTATIVE



Nguyen Huu Dat
(General Director)

STATEMENT OF CASH FLOWS

Using the indirect method

Accounting period from 01 January 2026 to 31 March 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			
<i>1. Profit before tax</i>	01	14 902 853 968	18 874 749 277
<i>2. Adjustments for:</i>			
- Depreciation and amortisation of fixed assets and investment properties	02	56 615 202 751	73 911 518 256
- Provisions	03	104 046 804 000	109 152 000 000
- Gains/losses from investing and financing activities	05	(2 460 813 295)	(44 105 415)
- Interest expense	06	10 769 875 716	7 415 830 541
<i>3. Operating profit before changes in working capital</i>	08	183 873 923 140	209 309 992 659
- Increase/decrease in receivables	09	(101 150 541 165)	(26 122 975 122)
- Increase/decrease in inventories	10	39 625 641 122	67 900 898 654
- Increase/decrease in payables (excluding interest payable and corporate income tax payable)	11	(100 161 154 916)	(117 589 737 613)
- Increase/decrease in prepaid expenses	12	3 493 893 441	8 153 407 039
- Interest paid	14	(10 871 995 278)	(7 575 454 212)
- Corporate income tax paid	15		(8 082 295 522)
- Other cash receipts from operating activities	16	384 978 629	390 000 000
- Other cash payments for operating activities	17	(13 514 728 714)	(17 269 390 000)
<i>Net cash flows from operating activities</i>	20	1 680 016 259	109 114 445 883
II. Cash flows from investing activities			
1. Cash paid for acquisitions of fixed assets and other long-term assets	21	(22 792 392 204)	(44 294 941 506)
2. Cash receipts from disposals of fixed assets and other long-term assets	22	2 434 322 222	
3. Cash receipts from interest, dividends and profit sharing	27	26 491 073	44 105 415
<i>Net cash flows from investing activities</i>	30	(20 331 578 909)	(44 250 836 091)
III. Cash flows from financing activities			
1. Cash receipts from borrowings	33	303 568 393 920	68 168 939 755
2. Cash repayments of borrowings	34	(289 435 421 644)	(144 780 340 864)
3. Dividends and profits paid to owners	36		
<i>Net cash flows from financing activities</i>	40	14 132 972 276	(76 611 401 109)
Net increase/decrease in cash and cash equivalents during the period (50 = 20 + 30 + 40)	50	(4 518 590 374)	(11 747 791 317)
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	4 618 510 010	3 033 334 763

PREPARER

CHIEF ACCOUNTANT

Doan Thi Hoa

Vu Thi Minh Thanh

Approved on 19 April 2026
LEGAL REPRESENTATIVE
M.S. No. 5706
CÔNG TY
CỔ PHẦN
THAN HÀ LÂM
- VINACOMIN
TỈNH QUẢNG BÌNH
Nguyễn Hữu Đạt
(General Director)

NOTES TO THE FINANCIAL STATEMENTS

Accounting period from 01 January 2026 to 31 March 2026

I. Characteristics of the entity's operations

1. Form of ownership

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

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 31 March 2026 is VND 254,151,990,000, equivalent to 25,415,199 shares with a par value of VND 10,000 per share.

2. Business sector

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

3. Business lines

- Extraction and collection of hard coal;
- Support service activities for mining and quarrying;
- Installation of electrical systems;
- Construction of other civil engineering works;
- Repair of electrical equipment;
- Repair of other equipment;
- Installation of industrial machinery and equipment;
- Other food and beverage service activities;
- Short-term accommodation services;
- Extraction and collection of lignite;
- Repair of machinery and equipment;
- Repair and maintenance of transportation vehicles...

4. Total number of employees of the Company as at 31 March 2026: 3,278 persons

II. Accounting period and currency unit used in accounting

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

III. Applicable accounting standards and regime

1. Applicable accounting regime

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

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

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

IV. Accounting policies, accounting estimates and relevant legal regulations

1. Principle for converting foreign currency financial statements into Vietnamese Dong

2. Types of foreign exchange rates applied in accounting

3. Principle for determining the effective interest rate used for discounting cash flows

4. Principle for recognition of cash and cash equivalents:

Cash comprises cash on hand and demand deposits at banks.

Accounting methods for financial investments:

a) Trading securities;

b) Held-to-maturity investments;

c) Investments in subsidiaries, joint ventures and associates;

d) Investments in other entities;

e) Accounting methods for other transactions related to financial investments.

6. Principle for accounting of receivables

Receivables are monitored in detail by payment term, debtor, original currency, and other factors as required by the Company's management. Receivables are classified as current and non-current on the financial statements based on the remaining term of the receivables at the reporting date.

Allowance for doubtful receivables is provided for the following: overdue receivables recorded in economic contracts, loan agreements, contractual commitments or undertakings, and receivables not yet due but unlikely to be recovered. Therein, the provision for overdue trade receivables is made based on the time overdue from the original purchase price, regardless of any price differences between the parties, and receivables from customers that have gone into bankruptcy or are in the process of dissolution, are missing, have absconded, or where the estimated level of loss can be determined.

7. Principle for accounting of inventories

Inventories are initially recognised at cost, comprising: purchase costs, processing costs and other directly attributable costs incurred in bringing the inventories to their present location and condition at the time of initial recognition. Subsequently, at the date of preparation of the financial statements, if the net realisable value of inventories is lower than cost, inventories are measured at net realisable value.

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

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

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

Inventories are accounted for using the perpetual inventory method.

Method for determining the value of work-in-progress at year-end:

- Coal work-in-progress cost at year-end = Volume of coal work-in-progress at year-end multiplied by (X) (Annual production cost/Volume produced during the year).

- For units with a support ratio differing from the original norm, where the inventory of finished goods is higher or lower than the support level per technical economic criteria delivered in the plan, adjustments shall be made in proportion to the actual average support ratio at period-end to the average planned raw output support ratio.

- Production costs for other stages = Volume of work-in-progress at year-end for each stage multiplied by (X) the actual cost incurred during the year for that stage.

Allowance for decline in value of inventories at year-end is the difference by which the cost of inventories exceeds their net realisable value.

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

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

Depreciation is charged using the straight-line method (Circular No. 45/2013/TT-BTC dated 25 April 2013).

The estimated useful lives are as follows:

- Power-driven machinery and equipment	6 – 20 years
- Working machinery and equipment	2 – 20 years
- Measuring and laboratory instruments	2 – 10 years
- Transportation equipment and vehicles	6 – 30 years
- Management tools and instruments	3 – 10 years
- Architectural structures and buildings	5 – 50 years
- Perennial garden trees and animals	2 – 40 years
- Other tangible fixed assets not covered by the above categories	4 – 25 years
- Other intangible fixed assets	2 – 20 years

9. Principle for accounting of biological assets

10. Principle for accounting of business cooperation contracts

11. Principle for accounting of prepaid expenses

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

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

The Company's categories of prepaid expenses include:

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

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

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

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

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

12. Principle for accounting of trade payables

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

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

13. Principle for accounting of dividends and profit payables

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

Dividends and profit payables are determined based on:

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

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

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

14. Principle for recognition of accrued expenses



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

15. Principle for recognition of deferred revenue

16. Principle for accounting of provisions

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

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

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

17. Principle for accounting of deferred corporate income tax

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

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

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

18. Principle for recognition of borrowings and finance lease liabilities

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

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

19. Principle for recognition and capitalisation of borrowing costs

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

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

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

20. Principle for recognition of convertible bonds

21. Principle for recognition of owners' equity

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

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

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

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

- Revenue from sales of goods and provision of services:

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

Service revenue is recognised based on the stage of completion.

- Financial income:

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

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

- Other income:

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

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

23. Principle for accounting of deductions from revenue

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

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

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

24. Principle for accounting of cost of goods sold

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

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.

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

25. Principle for accounting of financial expenses

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

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

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

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

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

29. Other accounting principles and methods

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

Unit: VND

1. Cash and cash equivalents

Cash and cash equivalents held by the entity that are not restricted in use	31/03/2026	01/01/2026
- Cash on hand	1 023 115 885	2 259 517 288
- Demand deposits	3 595 394 125	6 877 583 096
+ Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	1 279 597 706	1 000 188 101
+ Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	1 237 757 548	1 302 775 032
+ Saigon – Hanoi Commercial Joint Stock Bank	109 884 524	109 857 434
+ Vietnam International Commercial Joint Stock Bank	47 720 692	50 412 072
+ Joint Stock Commercial Bank for Investment and Development of	40 656 700	46 325 021
+ Loc Phat Vietnam Commercial Joint Stock Bank	629 113 989	4 208 341 029
+ Military Commercial Joint Stock Bank	57 684 535	50 098 769
+ Vietnam Bank for Agriculture and Rural Development	192 978 431	109 585 638
Total	4 618 510 010	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	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Raw materials and supplies	36 545 459 352		50 238 427 159	
- Work-in-progress – production and business costs	37 775 920 003		23 229 986 318	
- Finished goods	467 540 571 724		507 893 867 828	
- Merchandise goods	466 314 686		591 625 582	
Total:	542 328 265 765		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

Items	01/01/2026		Increase during the period	Decrease during the period	31/03/2026	
	Value	Repayment capacity			Value	Repayment capacity
a) Current	498 510 484 528	498 510 484 528				
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	226 421 771 508	226 421 771 508	233 037 803 121	283 913 821 644	447 634 466 005	447 634 466 005
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	189 090 365 866	189 090 365 866	119 324 085 733	115 502 175 855	230 243 681 386	230 243 681 386
Military Commercial Joint Stock Bank – Quang Ninh Branch	33 076 002 673	33 076 002 673	113 713 717 388	168 411 645 789	134 392 437 465	134 392 437 465
Loc Phat Vietnam Commercial Joint Stock Bank	49 922 344 481	49 922 344 481			33 076 002 673	33 076 002 673
b) Non-current	199 098 601 975	199 098 601 975				
Vietnam Bank for Agriculture and Rural Development – Quang Ninh Branch	46 074 448 420	46 074 448 420	70 530 590 799	5 521 600 000	264 107 592 774	264 107 592 774
Vietnam Joint Stock Commercial Bank for Industry and Trade – Quang Ninh Branch	103 486 990 000	103 486 990 000		4 004 000 000	42 070 448 420	42 070 448 420
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch	31 845 906 043	31 845 906 043	55 732 000 000	1 517 600 000	157 701 390 000	157 701 390 000
Military Commercial Joint Stock Bank – Quang Ninh Branch	17 691 257 512	17 691 257 512	14 798 590 799		46 644 496 842	46 644 496 842
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			11 794 690 799		11 794 690 799	11 794 690 799
Joint Stock Commercial Bank for Foreign Trade of Vietnam – Quang Ninh Branch			8 587 600 000		8 587 600 000	8 587 600 000
Military Commercial Joint Stock Bank – Quang Ninh Branch			2 418 590 799		2 418 590 799	2 418 590 799
			788 500 000		788 500 000	788 500 000
d) Balance presented in the Statement of Financial Position	697 609 086 503	697 609 086 503				
d1) Current borrowings and finance lease liabilities (d1 = a + c)	498 510 484 528	498 510 484 528			711 742 058 779	711 742 058 779
d2) Non-current borrowings and finance lease liabilities (d2 = b - c)	199 098 601 975	199 098 601 975			459 429 156 804	459 429 156 804
					252 312 901 975	252 312 901 975

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	31/03/2026	01/01/2026
a) Current	2 298 288 860	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		233 916 060
Wastewater treatment fees		77 143 104
Partial childcare support for employees of the Company		189 440 000
Condolence allowances		76 000 000
Vinacomin brand transfer fees	2 156 000 000	
Electricity, water, telephone...	142 288 860	210 311 443
b) Non-current		
Total	2 298 288 860	1 167 930 169

21. Other payables

Items	31/03/2026	01/01/2026
a) Current	7 726 362 203	7 669 167 289
Trade union fees		363 782 054
Medical examination and treatment expenses	233 507 453	151 507 453
Support fund	1 308 016 540	1 212 829 540
Deferred salary payments	4 866 840 821	4 862 090 274
Occupational accident support fund	485 196 563	485 196 563
Living standard workshop	431 471 617	403 742 553
Bid security deposits	307 457 000	101 277 000
Other payables	93 872 209	88 741 852
b) Non-current		
c) Overdue unpaid debts		
Total:	7 726 362 203	7 669 167 289

22. Deferred revenue**23. Bonds issued****24. Preference shares classified as liabilities****25. Provisions**

Items	31/03/2026	01/01/2026
a) Current	104 046 804 000	
Other provisions (tunnel excavation coefficient, mineral extraction licence fees... as planned)	104 046 804 000	
b) Non-current		
Total	104 046 804 000	

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				11 899 116 917	11 899 116 917
- Other increases					
- Capital decrease during the period					
- Loss during the period					
- Other decreases					
Closing balance of current period	254 151 990 000		87 054 578 274	104 670 489 932	445 877 058 206

b) Details of owners' contributed capital

Items	31/03/2026	01/01/2026
Capital contributed by the State (Vietnam National Coal and Mineral Industries Group - Vinacomin)	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:

d) Dividends and profits:

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

Unit: VND

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

Items	Quarter I 2026	Quarter I 2025
- Coal sales revenue	823 476 709 474	830 911 235 683
- Service provision revenue	5 334 531 792	7 778 088 381
- Other revenue		
Total:	828 811 241 266	838 689 324 064

2. Cost of goods sold and services rendered

Items	Quarter I 2026	Quarter I 2025
- Cost of coal	757 580 207 025	766 626 814 397
- Cost of services rendered	4 872 759 923	7 638 374 203
- Other cost of goods sold		
Total:	762 452 966 948	774 265 188 600

3. Financial income

Items	Quarter I 2026	Quarter I 2025
- Interest on deposits and loans	26 491 073	44 105 415
- Other financial income		
Total:	26 491 073	44 105 415

4. Financial expenses

Items	Quarter I 2026	Quarter I 2025
- Interest expense, of which:	10 769 875 716	7 415 830 541
+ <i>Current</i>	6 960 844 788	3 365 847 905
+ <i>Non-current</i>	3 809 030 928	4 049 982 636
- Other financial expenses		
Total:	10 769 875 716	7 415 830 541

5. Other income

Items	Quarter I 2026	Quarter I 2025
- Proceeds from disposal and liquidation of fixed assets	2 434 322 222	
- Penalties and compensation received	119 472 791	43 431 077
- Medical examination and treatment for health insurance cardholders		72 345 634
- Other items		
Total:	2 553 795 013	115 776 711

6. Other expenses

Items	Quarter I 2026	Quarter I 2025
- Net book value and costs of disposal and liquidation of fixed assets		
- Tax arrears	11 671 286	289 909 346
- Routine medical examination and treatment medicines		12 777 714
- Other items		
Total:	11 671 286	302 687 060

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

Items	Quarter I 2026	Quarter I 2025
a) Selling expenses incurred during the period	912 346 494	817 943 761
- Outsourced service costs		316 364
- Other cash expenses	912 346 494	817 627 397
b) General and administration expenses incurred during the period	42 341 812 940	37 172 806 951
- Management staff costs	22 990 327 349	19 853 188 318
+ <i>Salaries</i>	<i>19 857 665 590</i>	<i>16 896 063 514</i>
+ <i>Social insurance, health insurance, trade union fees</i>	<i>2 047 696 009</i>	<i>1 849 179 604</i>
+ <i>Meal allowances</i>	<i>1 084 965 750</i>	<i>1 107 945 200</i>
- Management supplies and materials costs	1 735 325 215	1 371 984 474
- Office supplies costs		
- Power costs	599 055 299	553 551 643
- Depreciation of fixed assets	1 330 685 499	1 477 749 659
- Taxes and fees		4 000 000
- Provision expenses		
- Outsourced services	3 684 702 329	3 771 006 320
- Other cash expenses	12 001 717 249	10 141 326 537
c) Credits to selling expenses and general and administration expenses		
Total:	43 254 159 434	37 990 750 712

8. **Corporate income tax expense**

Items	Quarter I 2026	Quarter I 2025
- Accounting profit before tax	14 902 853 968	18 874 749 277
- Deductible profit adjustments when determining taxable income		
- Non-deductible expenses and income adjustments increasing taxable income	115 831 286	289 909 346
- Taxable income for CIT purposes	15 018 685 254	19 164 658 623
- CIT rate	20%	20%
- CIT expense calculated on current taxable income	3 003 737 051	3 832 931 725
- Adjustments of CIT expense from prior years to current CIT expense		
Total current corporate income tax expense	3 003 737 051	3 832 931 725

Deferred corporate income tax expense	Quarter I 2026	Quarter I 2025
- Deferred CIT expense arising from taxable temporary differences		
- Deferred CIT expense arising from reversal of deferred tax assets		
- Deferred CIT expense arising from deductible temporary differences		
Total deferred corporate income tax expense		

VII. PRODUCTION COSTS BY ELEMENT:*Accounting period from 01 January 2026 to 31 March 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	198 443 453 044	197 993 625 964			449 827 080
	- Raw materials and supplies	162 732 831 588	162 732 831 588			
	- Fuel	5 556 581 211	5 556 581 211			
	- Power	30 154 040 245	29 704 213 165			449 827 080
2	Labour costs	250 796 575 122	250 139 727 409			656 847 713
	- Salaries	217 193 884 230	216 761 608 767			432 275 463
	- Social insurance, trade union fees, health insurance, occupational accident insurance, unemployment insurance	22 865 667 892	22 865 667 892			
	- Meal allowances	10 737 023 000	10 512 450 750			224 572 250
3	Depreciation and amortisation of fixed assets	56 615 202 751	56 615 202 751			
4	Outsourced service costs	41 576 986 656	41 576 986 656			
5	Other cash costs	228 701 461 260	228 701 461 260			
	TOTAL	776 133 678 833	775 027 004 040			1 106 674 793

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

IX Other information

Approved on 19 April 2026

PREPARER

CHIEF ACCOUNTANT

LEGAL REPRESENTATIVE



Doan Thi Hoa

Vu Thi Minh Thanh

Nguyen Huu Dat
(General Director)

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SHORT-TERM TRADE RECEIVABLES WITHIN TKV GROUP
As at 31 March 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	179 329 456 881	66 925 566 852
3	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Duong Huy Coal Company - TKV		11 132 730
4	Vinacomin - Mong Duong Coal Joint Stock Company		114 630 454
5	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Hon Gai Coal Company - TKV	150 237 986	161 140 414
6	VINACOMIN- Nui Beo Coal Joint Stock Company	318 039 564	297 986 119
7	Branch of Vietnam National Coal and Mineral Industries Group - Vinacomin, Ha Long Coal Company - TKV		5 292 112
	Total	179 797 734 431	67 534 016 557

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

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SHORT-TERM TRADE RECEIVABLES OUTSIDE TKV
As at 31 March 2026

Unit: VND

No.	Entity	Closing balance	Opening balance
I	Joint ventures and associates		
II	Other entities	210 299 707	50 405 861
1	Joint Stock Commercial Bank for Foreign Trade of Vietnam	16 121 762	
2	Vietnam Joint Stock Commercial Bank for Industry and Trade	18 787 127	
3	Mobifone Northern Network Centre - Mobifone Telecommunications Corporation Branch	10 591 258	9 995 167
4	Green Telecommunications Infrastructure Joint Stock Company	4 066 191	4 827 272
5	Construction Technology Development Joint Stock Company	16 177 481	12 497 684
6	Thang Long Construction Machinery Trading and Technology Joint Stock Company	40 082 455	
7	Quang Ninh Telecommunications	43 610 435	
8	Vietnam Technology Development Company Limited	37 850 607	
9	Thanh Nam Fire Protection Technology Joint Stock Company	3 038 666	3 038 666
10	Quang Ninh Urban Investment and Construction Joint Stock Company	16 362 252	16 362 252
11	AE Vietnam Investment and Construction Joint Stock Company	3 108 521	3 108 521
12	PMC Holdings Joint Stock Company	502 952	502 952
13	Dong A Construction Investment Consulting and Trading Company Limited		73 347
	Total	210 299 707	50 405 861

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

OTHER RECEIVABLES
As at 31 March 2026

Unit: VND

No.	Entity	Closing balance		Opening balance	
		Current	Non-current	Current	Non-current
A	B	1	2	3	4
	Total	247 910 425	19 538 527 141	38 891 153	17 951 811 061
I	Within TKV Group	148 110 401		38 891 153	
1	Receivables relating to equitisation				
2	Receivables for dividends and profits distributed				
3	Receivables from employees	148 110 401		38 891 153	
4	Security deposits and collateral				
5	Loans				
6	Payments on behalf of others				
7	Other receivables				
II	Outside TKV Group	99 800 024	19 538 527 141		17 951 811 061
1	Receivables relating to equitisation				
2	Receivables for dividends and profits distributed				
3	Security deposits and collateral		17 461 438 806		15 874 722 726
4	Loans				
5	Payments on behalf of others				
6	Other receivables	99 800 024	2 077 088 335		2 077 088 335

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

MAJOR REPAIR COST REPORT
Cumulative from 01 January 2026 to 31 March 2026

Unit: VND

No.	Fixed asset name	Opening WIP balance	Plan	Actual costs incurred YTD	Major repairs completed	Cost allocated to production cost	Closing balance	Notes
A	B	1	2	3	4	5	6=1+3-4	
I	PREPAID MAJOR REPAIR COSTS – OPENING BALANCE	6 986 796 877				1 130 038 452		
II	INCURRED DURING THE PERIOD	9 493 182 638	132 063 000 000	5 955 755 258	10 681 059 302	317 888 669	4 767 878 594	
A	OUTSOURCED WITHIN TKV GROUP		83 013 000 000					
1	Chain grate boiler, model DZL2-1.25-AII; B0299027		850 000 000					
2	Battery-powered adhesion locomotive P8 ton, 600mm gauge, MTB00471 No. 1		800 000 000					
3	Battery-powered adhesion locomotive P8 ton, 600mm gauge, MTB00471 No. 2		800 000 000					
4	Conveyor belt system and workshop equipment MTB00478, repair of vibrating screen SR700 No. 104		2 000 000 000					
5	Hydraulic powered roof support (middle section) with coal recovery structure ZF4400/16/28, belonging to MTB00445		66 843 000 000					
6	Hydraulic powered roof support (end section) with coal recovery structure ZFG4800/18/28, belonging to MTB00445		6 720 000 000					
7	Mini underground material transport system; MTB00541		3 000 000 000					
8	Underground drainage equipment at level -300 (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 14		1 000 000 000					
9	Underground drainage equipment at level -300 (Phase 2), repair of pump head DF650-85x6, MTB00507 No. 15		1 000 000 000					
B	OUTSOURCED OUTSIDE TKV GROUP	9 493 182 638	43 000 000 000	5 955 755 258	10 681 059 302	317 888 669	4 767 878 594	



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	
1	Ha Lam Coal Mine Workers' Collective Housing; VKT00013	9 041 733 775		1 639 325 527	10 681 059 302	317 888 669		
2	Tra Co Guesthouse VKT00001 (Carried-over project)	451 448 863	19 800 000 000	4 316 429 731			4 767 878 594	
3	Anti-explosion board for use in underground mines, model MCA-P; MTB00548		2 500 000 000					
4	Agitator unit (belonging to the underground mine wastewater treatment system and 6/0.4kV transformer substation - Mine wastewater treatment station, VKT00359)		4 000 000 000					
5	Main shaft tower pulley + skip bucket (belonging to shaft equipment MTB00387)		16 000 000 000					
6	Doosan D50C-5 forklift; PTV00112		700 000 000					
C	IN-HOUSE		6 050 000 000					
1	Emulsion pump station, model BRW200/31.5; B0299034		550 000 000					
2	B1000 conveyor belt (belonging to underground coal transport equipment, code MTB00447)		5 500 000 000					

PREPARER



Tran Ninh Hai

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

CONSTRUCTION IN PROGRESS COST REPORT

Cumulative from 01 January 2026 to 31 March 2026

Unit: VND

No.	Project, construction work, work item	Opening balance	Cumulative costs incurred YTD			Decreases during the year			Closing balance	
			Total	Equipment	Other	Total	Capitalised as fixed assets	Transferred		Other decreases
A	B	I	2	4	5	6	7	8	9	10=1+2-6
	TOTAL	73,471,141,954	29,462,734,618	29,056,181,818	406,552,800	72,122,196,523	69,870,266,923	-	2,251,929,600	30,811,680,049
A	CIVIL WORKS									
B	EQUIPMENT									
I	Loan capital	73 471 141 954	29 462 734 618	29 056 181 818	406 552 800	72 122 196 523	69 870 266 923	-	2 251 929 600	30 811 680 049
II	Owners' equity									
*	Workers' collective housing construction investment project	73 471 141 954	29 462 734 618	29 056 181 818	406 552 800	72 122 196 523	69 870 266 923		2 251 929 600	30 811 680 049
	Costs for preparation of 1/500 detailed planning of workers' housing construction project; Contract No. 477 dated 14/6/2021	1 334 515 621								
	Financial provision confirmation fee (Investment in workers' collective housing construction)	86 338 000								
	Preparation of proposal report for environmental permit of workers' housing project; Contract No. 16/2022 dated 27/10/2022	21 000 000								
	Geological survey work for design of workers' residential area; Contract No. 1084 dated 24/12/2021	147 222 222								
	Overall layout plan at 1/500 scale of workers' residential area; Contract No. 293 dated 16/4/2025	262 629 095								
	Guarantee fee for the escrow fund securing project implementation of workers' residential area	66 897 829								
	Fee for environmental permit assessment of workers' residential area project in Ha Lam Ward, Quang Ninh Province	741 628 475								
	Review of basic fire prevention and firefighting design for workers' residential area project; Contract No. 852-21/11/2025	8 800 000								
	Consulting on BIM model application during preparation of feasibility study report for workers' residential area; Contract No. 857-21/11/2025		25,613,766		25 613 766					
	Review of feasibility study report for workers' residential area project; Contract No. 855-21/11/2025		123,818,071		123 818 071					
	Production service investment 2025 (Decision No. 1532 dated 28/3/2025)		136,103,956		136 103 956					
		57 821 895 180	6 492 267 197	6 376 181 818	116 085 379	56 570 844 523	56 278 466 923		292 377 600	7 743 317 854

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No.	Project, construction work, work item	Opening balance	Cumulative costs incurred YTD			Decreases during the year				Closing balance
			Total	Equipment	Other	Total	Capitalised as fixed assets	Transferred	Other decreases	
A	B	1	2	4	5	6	7	8	9	10=1+2-6
	Financial provision confirmation fee (Project for upgrading roadway +28 connecting to inclined shaft 336)	3 300 000								3 300 000
	Topographic and geological survey for preparation of feasibility study report; Contract No. 962 dated 16/12/2022	124 544 854								124 544 854
*	Investment in equipment for maintaining longwall CGH mining operations in 2025 (Decision No. 1533 dated 28/3/2025)	13 855 409 280	22 684 931 628	22 680 000 000	4 931 628	15 551 352 000	13 591 800 000		1 959 552 000	20 988 988 908
	Preparation of technical-economic report for investment in equipment for maintaining longwall CGH mining operations in 2025; Contract No. 750 dated 09/12/2024	263 609 280								263 609 280
	Capitalised loan interest for investment in equipment for maintaining longwall CGH mining 2025		4,931,628		4 931 628					4 931 628
	Middle section prop 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 section prop ZF8400/20/32, model XY362.51; Contract No. 466-26/6/2025	4 305 600 000				4 305 600 000	4 305 600 000			
	Transition section prop ZFG9600/23/37, model XYG362.50; Contract No. 466-26/6/2025	502 200 000				502 200 000	502 200 000			
	Geared 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 scraper conveyor, model SGZ630/264; Contract No. 466-26/6/2025		7,200,000,000	7,200,000,000		622 080 000			622,080,000	6 577 920 000
	Rear scraper conveyor, model SGZ630/264; Contract No. 466-26/6/2025		6,300,000,000	6,300,000,000		544 320 000			544,320,000	5 755 680 000
	Shearer, model MG170/411-WD; Contract No. 466-26/6/2025		9,180,000,000	9,180,000,000		793 152 000			793,152,000	8 386 848 000
*	Investment in capacity enhancement of backup Diesel power station (Decision No. 1534 dated 28/3/2025)	157 684 128								157 684 128
	Preparation of technical-economic report for investment in capacity enhancement of backup Diesel power station; Contract No. 803-26/12/2024	157 684 128								157 684 128

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh



COMBINED REPORT ON INCREASES AND DECREASES IN TANGIBLE FIXED ASSETS

Cumulated from January 1, 2026 to March 31, 2026

Part I: Details by Source of Formation

Unit: VND

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
A	B	1	2	3	4
A	Cost				
I	Beginning of year	5,976,044,493,946	200,265,946,031	4,991,160,673,178	784,617,874,737
1	In use	5,976,044,493,946	200,265,946,031	4,991,160,673,178	784,617,874,737
	<i>- Total cost of fully depreciated fixed assets</i>	<i>3,236,360,870,918</i>	<i>200,265,946,031</i>	<i>2,251,477,050,150</i>	<i>784,617,874,737</i>
	Of which: In use	3,236,360,870,918	200,265,946,031	2,251,477,050,150	784,617,874,737
	<i>- Total Cost of fixed assets used as collateral for loans</i>	<i>931,898,858,268</i>		<i>650,524,490,723</i>	<i>281,374,367,545</i>
II	Increase during the period	69,870,266,923	39,499,126,586	30,371,140,337	
1	capital construction in progress completed	69,870,266,923	39,499,126,586	30,371,140,337	
III	Decrease during the period	87,370,303,933	10,312,357,409	72,821,986,236	4,235,960,288
1	Disposal and liquidation	87,370,303,933	10,312,357,409	72,821,986,236	4,235,960,288
IV	End of period	5,958,544,456,936	229,452,715,208	4,948,709,827,280	780,381,914,449
1	In use	5,958,544,456,936	229,452,715,208	4,948,709,827,280	780,381,914,449
	<i>- Total cost of fully depreciated fixed assets</i>	<i>3,268,313,326,449</i>	<i>189,953,588,622</i>	<i>2,297,977,823,378</i>	<i>780,381,914,449</i>
	Of which: In use	3,268,313,326,449	189,953,588,622	2,297,977,823,378	780,381,914,449
	<i>- Total cost of fixed assets used as collateral for loans</i>	<i>931,898,858,268</i>		<i>650,524,490,723</i>	<i>281,374,367,545</i>
B	Accumulated depreciation				
I	Beginning of year	5,289,092,870,134	152,384,739,705	4,356,326,215,980	780,381,914,449
1	In use	5,289,092,870,134	152,384,739,705	4,356,326,215,980	780,381,914,449
II	Increase during the period	56,621,710,899		56,621,710,899	

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No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
1	Due to depreciation charges	56,572,670,063	-	56,572,670,063	
2	Due to depreciation	49,040,836	-	49,040,836	-
III	Decrease during the period	87,370,303,933	4,235,960,288	72,821,986,236	10,312,357,409
2	Disposal and liquidation	87,370,303,933	4,235,960,288	72,821,986,236	10,312,357,409
IV	End of period	5,258,344,277,100	148,148,779,417	4,340,125,940,644	770,069,557,040
1	In use	5,258,344,277,100	148,148,779,417	4,340,125,940,644	770,069,557,040
C	Carrying amount				
1	Beginning of year	686,951,623,812	47,881,206,326	634,834,457,198	4,235,960,288
	<i>Of which: Used as collateral for loans</i>	258,984,001,133		198,921,982,274	60,062,018,859
2	End of period	700,200,179,836	81,303,935,791	608,583,886,636	10,312,357,409
	<i>Of which: Used as collateral for loans</i>	243,201,081,602		193,389,691,958	49,811,389,644

Part II: Details of Fixed Assets by Category

						Unit: VND
No.	Indicators	Total	Buildings and structures	Machinery and equipment	Transport and transmission equipment	Office equipment and management tools
A	B	I	2	3	4	5
A	Cost					
I	Beginning of year	5,976,044,493,946	2,441,122,078,272	3,166,368,478,297	300,515,326,057	68,038,611,320
1	In use	5,976,044,493,946	2,441,122,078,272	3,166,368,478,297	300,515,326,057	68,038,611,320
	- Total cost of fully depreciated fixed assets	3,236,360,870,918	781,533,444,101	2,298,510,270,933	112,153,653,650	44,163,502,233
	Of which: In use	3,236,360,870,918	781,533,444,101	2,298,510,270,933	112,153,653,650	44,163,502,233
	- Total Cost of fixed assets used as collateral for loans	931,898,858,268	20,438,526,464	777,239,220,982	119,353,488,953	14,867,621,868
II	Increase during the period	69,870,266,923		60,625,988,188	3,113,075,494	6,131,203,241
1	capital construction in progress completed	69,870,266,923		60,625,988,188	3,113,075,494	6,131,203,241
III	Decrease during the period	87,370,303,933		59,712,456,409	9,694,780,904	17,963,066,620
1	Disposal	87,370,303,933		59,712,456,409	9,694,780,904	17,963,066,620
IV	End of period	5,958,544,456,936	2,441,122,078,272	3,167,282,010,076	293,933,620,648	56,206,747,940
1	In use	5,958,544,456,936	2,441,122,078,272	3,167,282,010,076	293,933,620,648	56,206,747,940
	- Total cost of fully depreciated fixed assets	3,268,313,326,449	894,634,246,381	2,241,365,020,206	102,458,872,747	29,855,187,115
	Of which: In use	3,268,313,326,449	894,634,246,381	2,241,365,020,206	102,458,872,747	29,855,187,115
	- Total cost of fixed assets used as collateral for loans	931,898,858,268	20,438,526,464	777,239,220,982	119,353,488,953	14,867,621,869
B	Accumulated depreciation					
I	Beginning of 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	Increase during the period	56,621,710,899	31,290,279,778	17,708,583,157	6,693,136,667	929,711,297
1	Due to depreciation charges	56,572,670,063	31,241,238,942	17,708,583,157	6,693,136,667	929,711,297
2	Due to depreciation	49,040,836	49,040,836			
III	Decrease during the period	87,370,303,933		59,712,456,409	9,694,780,904	17,963,066,620

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No.	Indicators	Total	Buildings and structures	Machinery and equipment	Transport and transmission equipment	Office equipment and management tools
1	Disposal	87,370,303,933		59,712,456,409	9,694,780,904	17,963,066,620
IV	End of period	5,258,344,277,100	2,086,397,665,845	2,940,498,175,800	192,919,299,587	38,529,135,868
1	In use	5,258,344,277,100	2,086,397,665,845	2,940,498,175,800	192,919,299,587	38,529,135,868
C	Carrying amount					
1	Beginning of year	686,951,623,812	386,014,692,205	183,866,429,245	104,594,382,233	12,476,120,129
	<i>Of which: Used as collateral for loans</i>	258,984,001,133	6,518,343,545	154,675,205,481	86,474,765,802	11,315,686,305
2	End of period	700,200,179,837	354,724,412,428	226,783,834,276	101,014,321,059	17,677,612,073
	<i>Of which: Used as collateral for loans</i>	243,201,081,602	5,819,484,345	144,161,108,252	82,431,323,143	10,789,165,862

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

COMBINED REPORT ON INCREASES AND DECREASES IN INTANGIBLE FIXED ASSETS
Cumulated from January 1, 2026 to March 31, 2026

Unit: VND

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	3,508,319,201	2,429,187,344	3,951,495,288
1	In use	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
	- Total cost of fully depreciated fixed assets	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
II	Increase during the period	-	-	-	-
III	Decrease during the period	-	-	-	-
IV	End of period	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
1	In use	9,889,001,833	3,508,319,201	2,429,187,344	3,951,495,288
	- Total cost of fully depreciated fixed assets	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
	Of which: In use	6,284,012,285	134,725,000	2,429,187,344	3,720,099,941
B	Accumulated depreciation				
I	Beginning of year	8,694,782,610	2,314,099,978	2,429,187,344	3,951,495,288
1	In use	8,694,782,610	2,314,099,978	2,429,187,344	3,951,495,288
II	Increase during the period	99,929,658	99,929,658	-	-
1	Due to depreciation charge	42,532,687	42,532,687	-	-
2	Due to depreciation	57,396,971	57,396,971	-	-

No.	Indicators	Total	Owner's equity	Borrowed capital	Other capital
III	Decrease during the period				
IV	End of period	8,794,712,268	2,414,029,636	2,429,187,344	3,951,495,288
1	In use	8,794,712,268	2,414,029,636	2,429,187,344	3,951,495,288
C	carrying amount				
1	Beginning of year	1,194,219,223	1,194,219,223	-	-
2	End of period	1,094,289,565	1,094,289,565		-

Part II: Details by Category.

No.	Indicators	Total	Land use rights	Right to issue	Software	Licenses and franchise rights	Other intangible fixed assets
A	B	1	2	3	4	5	6
A	Cost						
I	Beginning of year	9,889,001,833			9,889,001,833		
1	In use	9,889,001,833			9,889,001,833		
	- Total cost of fully depreciated fixed assets	6,284,012,285			6,284,012,285		
	Of which: In use	6,284,012,285			6,284,012,285		
II	Increase during the period	-	-		-		
III	Decrease during the period	-	-	-	-		
IV	End of period	9,889,001,833			9,889,001,833		
1	In use	9,889,001,833			9,889,001,833		
	- Total cost of fully depreciated fixed assets	6,284,012,285			6,284,012,285		
	Of which: In use	6,284,012,285			6,284,012,285		
B	Accumulated depreciation						
I	Beginning of year	8,694,782,610			8,694,782,610		
1	In use	8,694,782,610			8,694,782,610		
II	Increase during the period	99,929,658			99,929,658		
1	Due to depreciation charge	42,532,687			42,532,687		
2	Due to depreciation	57,396,971			57,396,971		
III	Decrease during the period						
IV	End of period	8,794,712,268			8,794,712,268		
1	In use	8,794,712,268			8,794,712,268		
C	carrying amount						

No.	Indicators	Total	Land use rights	Right to issue	Software	Licenses and franchise rights	Other intangible fixed assets
1	Beginning of year	1,194,219,223			1,194,219,223		
2	End of period	1,094,289,565			1,094,289,565		

PREPARER



Nguyen Thi Hang

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

DEFERRED EXPENSES

Accounting period from 01 January 2026 to 31 March 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	10 681 059 302	14 174 952 743	124 815 899 300
1	Major repair costs	6 986 796 877	10 681 059 302	1 447 927 121	16 219 929 058
2	Tools and instruments	6 543 002 888		825 592 735	5 717 410 153
3	Mineral exploitation licensing fees				
	- License 2497				
4	Geological data usage fees	45 892 403 250		379 765 163	45 512 638 087
	- License 2497	45 892 403 250		379 765 163	45 512 638 087
5	Other items	68 887 589 726		11 521 667 724	57 365 922 002
	- On-surface drilling works	29 845 326 479		3 441 286 935	26 404 039 544
	- Underground drilling works	2 630 008 310		417 390 399	2 212 617 911
	- Exploration drilling – License 183	23 843 051 445		5 960 762 862	17 882 288 583
	- Environmental works	7 674 180 663		972 341 691	6 701 838 972
	- Other deferred expenses	4 895 022 829		729 885 837	4 165 136 992
	Total	128 309 792 741	10 681 059 302	14 174 952 743	124 815 899 300

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

SHORT-TERM PAYABLES TO SUPPLIERS WITHIN TKV
As at 31 March 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	25 220 108 118	25 220 108 118	32 184 325 284	32 184 325 284
1	Geological Mining Joint Stock Company – TKV	1 126 846 029	1 126 846 029	1 178 502 037	1 178 502 037
2	Branch of Vietnam National Coal and Mineral Industries Group – Vinacomin Mine Rescue Center	1 054 335 593	1 054 335 593	1 045 624 333	1 045 624 333
3	Branch of Vietnam National Coal and Mineral Industries Group – Business Administration School – Vinacomin	18 000 000	18 000 000		
4	Branch of Vietnam National Coal and Mineral Industries Group – Coal Project Management Board – TKV	20 013 155	20 013 155	219 006 522	219 006 522
5	VVMI – Joint Stock Company for Production and Trading of Materials and Equipment	1 066 172 580	1 066 172 580	962 416 620	962 416 620
6	VVMI – Mechanical and Pressure Equipment Joint Stock Company	897 348 800	897 348 800		
7	Quang Ninh Mining Chemical Industry Company	2 162 979 288	2 162 979 288	1 402 191 950	1 402 191 950
8	Limited Liability Company			552 786 182	552 786 182
9	Branch of Vietnam National Coal and Mineral Industries Group – TKV Environmental Company	64 500 376	64 500 376		
10	Mining Science and Technology Institute – VINACOMIN			3 369 672 164	3 369 672 164
11	Mining Technology and Equipment Development Joint Stock Company	108 760 817	108 760 817		
12	Energy and Mining Mechanical Institute – VINACOMIN	20 470 449	20 470 449	20 470 449	20 470 449
13	TKV Materials Joint Stock Company	4 675 966 293	4 675 966 293	5 762 016 319	5 762 016 319
14	Hanoi Branch – TKV Materials Joint Stock Company			3 766 842 000	3 766 842 000
15	Vietnam Coal and Mineral College	1 524 145 842	1 524 145 842	2 067 446 280	2 067 446 280
16	Vinacomin Mining Transport and Shuttle Joint Stock Company			409 123 699	409 123 699
17	Vinacomin Environmental Information Technology Joint Stock Company	14 139 063	14 139 063	305 566 048	305 566 048
18	Vinacomin Mining and Industrial Investment Consulting Joint Stock Company	31 741 200	31 741 200		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
19	Branch of Vinacomin Mining and Industrial Investment Consulting Joint Stock Company – General Trading and Services Enterprise			465 631 200	465 631 200
20	Inspection Joint Stock Company - VINACOMIN	110 907 108	110 907 108	115 740 821	115 740 821
21	Branch of Vietnam National Coal and Mineral Industries Group – Mine Construction Company - TKV	10 416 819 565	10 416 819 565	9 798 842 651	9 798 842 651
22	Mao Khe Mechanical Joint Stock Company - VINACOMIN	1 906 961 960	1 906 961 960	742 446 009	742 446 009
	Total	25 220 108 118	25 220 108 118	32 184 325 284	32 184 325 284

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

H. C. S. V. M.
 H. C. S. V. M.
 H. C. S. V. M.

SHORT-TERM PAYABLES TO EXTERNAL SUPPLIERS (OUTSIDE TKV)
As at 31 March 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	Công ty liên doanh, liên kết				
II	Các đơn vị khác	135 140 597 626	135 140 597 626	181 672 702 921	181 672 702 921
1	Design Consulting Joint Stock Company	79 021 346	79 021 346	102 573 299	102 573 299
2	Vietnam Securities Depository and Clearing Corporation	11 550 000	11 550 000		
3	Geriatric and Rehabilitation Hospital	1 801 360	1 801 360		
4	FPT IS Company Limited	198 556 795	198 556 795		
5	Household	9 398 270	9 398 270		
6	Bateco Vietnam Joint Stock Company			6 163 768 498	6 163 768 498
7	Quang Ninh Provincial Center for Disease Control			150 547 600	150 547 600
8	FPD Analysis Center Private Enterprise			129 882 796	129 882 796
9	77 Group Joint Stock Company	996 570 000	996 570 000	1 724 141 600	1 724 141 600
10	Toan cau Construction Investment Trading Company Limited			3 576 804 000	3 576 804 000
11	Tri Quang Production and Trading Company Limited	2 963 500	2 963 500	59 270 000	59 270 000
12	Tri Quang Production and Trading Company Limited	714 110 100	714 110 100	367 794 000	367 794 000
13	IDT Smart Equipment Technology Joint Stock Company	3 203 200	3 203 200	478 823 200	478 823 200
14	Hoang Minh Phat Quang Ninh One-Member Company Limited	348 319 179	348 319 179	74 934 529	74 934 529
15	SKYSOFT Online Technology Joint Stock Company	88 294 560	88 294 560	92 682 000	92 682 000
16	Hong Quang 79 Trading Company Limited	846 720 000	846 720 000	121 551 840	121 551 840
17	An Phat Trading and Mechanical Company Limited	1 642 850 000	1 642 850 000	2 105 840 000	2 105 840 000
18	Thanh Kim Trading and Investment One-Member Company Limited	914 346 900	914 346 900	984 714 840	984 714 840
19	Quang Ninh Mining Industry Trading Joint Stock Company	983 125 000	983 125 000	2 873 397 600	2 873 397 600
20	Dai Yen Seafood Joint Stock Company	16 588 800	16 588 800		
21	Phuc Tan Development Investment Joint Stock Company	595 407 780	595 407 780	7 671 780	7 671 780
22	Hanoi Branch – Vietnam Dairy Products Joint Stock Company	537 840 000	537 840 000		

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
23	Duc Anh Trading Services and Production Joint Stock Company	1 512 194 200	1 512 194 200	1 398 713 400	1 398 713 400
24	An Viet Timber Company Limited	3 430 511 600	3 430 511 600	2 874 952 710	2 874 952 710
25	Thinh Phat Construction Joint Stock Company Ltd	4 078 827 128	4 078 827 128	5 334 554 580	5 334 554 580
26	A Chau 68 Company Limited	1 537 744 116	1 537 744 116	1 138 295 160	1 138 295 160
27	VN HACO Company Limited	363 075 351	363 075 351	830 308 104	830 308 104
28	Truong Thuan Industrial Trading and Services Joint Stock Company	1 825 340 000	1 825 340 000	1 737 340 000	1 737 340 000
29	Phuong Dung Industrial Equipment Investment and Trading Joint Stock Company	336 987 000	336 987 000	756 540 000	756 540 000
30	Quang Ninh Power Company – Branch of Northern Power Corporation	4 011 402 355	4 011 402 355	3 415 865 966	3 415 865 966
31	Rubber Company 75 One-Member Limited Liability Company	1 783 952 640	1 783 952 640	6 147 424 800	6 147 424 800
32	Quang Ninh Construction Consulting and Environment One-Member Company Limited			79 500 000	79 500 000
33	Thang Long Construction Machinery Trading and Technology Joint Stock Company	152 893 897	152 893 897	891 475 426	891 475 426
34	Hai Duong Industrial Pump Joint Stock Company			5 179 381 941	5 179 381 941
35	Phuc Thanh Mechanical and Trading Joint Stock Company	379 417 500	379 417 500	832 758 300	832 758 300
36	VNNET Telecommunications Joint Stock Company	4 642 000	4 642 000	4 642 000	4 642 000
37	Mining and Environmental Science and Technology Center			2 990 294 360	2 990 294 360
38	Ha Long Printing and Paper Company Limited			37 810 800	37 810 800
39	Minh Anh Ha Long Trading and Services Company Limited	1 301 811 915	1 301 811 915	383 567 835	383 567 835
40	Viettel Cyber Security Company – Branch of Military Industry and Telecommunications Group			114 000 000	114 000 000
41	Ha Thanh Electrical Mechanical Joint Stock Company			10 888 397	10 888 397
42	ACC Architecture Consulting and Design Joint Stock Company			39 246 542	39 246 542
43	Science, Technology and Environment Services Joint Stock Company	2 684 000	2 684 000	2 684 000	2 684 000
44	Duc UNIFORM Company Limited			995 425 200	995 425 200
45	Nhat An Trading and Services Development Company Limited	84 919 606	84 919 606	35 988 608	35 988 608
46	Northern Power Measurement and Testing One-Member Company Limited	46 568 708	46 568 708	46 568 708	46 568 708
47	UBEN Trading and Import-Export Company Limited			1 926 797 808	1 926 797 808

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
48	An Phat Group Services Company Limited			622 717 200	622 717 200
49	Dai Duong Electromechanical Company Limited	970 356 040	970 356 040	715 057 000	715 057 000
50	Agrico Technology Joint Stock Company	110 160 000	110 160 000		
51	Anh Duong Infrastructure Trading and Technical Joint Stock Company	83 153 400	83 153 400	1 312 073 200	1 312 073 200
52	NNK Quang Ninh Company Limited	230 958 000	230 958 000	640 656 000	640 656 000
53	Dong Bac HKT Investment and Development Joint Stock Company	30 103 500	30 103 500	30 103 500	30 103 500
54	Van Thai Cam Pha Trading Company Limited	1 782 624 450	1 782 624 450	546 670 512	546 670 512
55	Khai Dang Construction Investment and Trading Company Limited			204 184 800	204 184 800
56	Nguyen Anh Equipment and Engineering Company Limited			22 598 400	22 598 400
57	Uong Bi Mechanical Joint Stock Company	2 333 800 984	2 333 800 984	535 862 880	535 862 880
58	TCM Quang Ninh Company Limited	1 422 522 000	1 422 522 000		
59	MeiKo Vietnam Machinery and Equipment Joint Stock Company	1 589 220 000	1 589 220 000	1 589 220 000	1 589 220 000
60	Nam Tien Dat Company Limited	103 115 376	103 115 376	67 195 964	67 195 964
61	VTECHCONS Vietnam Company Limited	93 755 475	93 755 475	48 017 475	48 017 475
62	Huy Hoang Equipment and Materials Company Limited	227 177 700	227 177 700	128 403 060	128 403 060
63	New Technology Equipment Development Joint Stock Company	20 902 116 600	20 902 116 600		
64	Ben Thanh Rubber Joint Stock Company	3 611 355 300	3 611 355 300	1 679 883 300	1 679 883 300
65	Truong Phat Technology and Equipment Joint Stock Company	2 145 596 389	2 145 596 389	3 886 172 920	3 886 172 920
66	Ngoc An Khanh Production Company Limited	916 982 900	916 982 900	43 243 200	43 243 200
67	Quang Ninh BT Investment Joint Stock Company	151 113 600	151 113 600	25 704 000	25 704 000
68	Nguyen Anh General Trading Services Joint Stock Company	46 413 000	46 413 000		
69	VIMICO Spare Parts and Equipment Company Limited	6 643 080	6 643 080	766 952 280	766 952 280
70	Industrial Inspection Center I			341 236 800	341 236 800
71	Lam Han Binh Company Limited	593 564 518	593 564 518	349 320 269	349 320 269
72	Viet Xanh Construction Investment and Technology Joint Stock Company	20 763 506	20 763 506	20 763 506	20 763 506
73	VIFACO Industrial Equipment Joint Stock Company	3 690 078	3 690 078	374 948 432	374 948 432
74	Quang Phong Trading and Services Joint Stock Company	48 670 004	48 670 004	21 570 549	21 570 549
75	Vu Van Giang	24 000 000	24 000 000	615 580 000	615 580 000
76	Center for Natural Resources and Environment Monitoring			485 828 957	485 828 957

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No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
77	Lac Hong Equipment and Services Joint Stock Company			1 013 634 000	1 013 634 000
78	Quang Ninh Transport Joint Stock	2 304 273 968	2 304 273 968	14 041 272 414	14 041 272 414
79	Mining and Geological Materials Joint Stock Company	1 259 796 920	1 259 796 920	7 176 684 920	7 176 684 920
80	VGM Equipment Joint Stock Company	18 407 100	18 407 100	636 693 540	636 693 540
81	Vietnam Technology Development Company Limited	1 046 243 896	1 046 243 896	2 704 957 487	2 704 957 487
82	KJC Steel and Equipment Joint Stock Company	313 092 000	313 092 000		
83	Chien Hong Materials One-Member Company Limited	28 080 000	28 080 000	113 821 200	113 821 200
84	Minh Ngoc Materials Import-Export Joint Stock Company			151 873 800	151 873 800
85	ALPHA Vietnam New Technology Development Joint Stock Company			552 528 000	552 528 000
86	Ha Khanh Mining Machinery Mechanical Joint Stock Company			1 098 259 289	1 098 259 289
87	Quang Ninh Electrical and Mechanical Equipment Materials Joint Stock Company	358 916 400	358 916 400		
88	ICM Vietnam Joint Stock Company	1 347 033 240	1 347 033 240	122 963 640	122 963 640
89	PKF-TTG Audit and Advisory Company Limited			64 817 770	64 817 770
90	AASC Auditing Company Limited	147 870 000	147 870 000		
91	PETROLIMEX Quang Ninh One-Member Company Limited	116 532 440	116 532 440	78 507 080	78 507 080
92	Khang Thai Technology Equipment Joint Stock Company	3 040 087 994	3 040 087 994	2 098 379 994	2 098 379 994
93	ELME Engineering Technology Joint Stock Company	93 764 000	93 764 000	750 134 000	750 134 000
94	Mining Equipment Joint Stock Company	3 347 657 360	3 347 657 360		
95	Kim Son Investment, Trading and Services Company Limited	41 364 000	41 364 000	41 364 000	41 364 000
96	Quang Ninh Industrial Gas Joint Stock Company	365 107 510	365 107 510	482 481 910	482 481 910
97	Thanh Phuong Trading Joint Stock Company	600 910 650	600 910 650	218 133 000	218 133 000
98	Cat Minh Tourism and Passenger Transport Company Limited	608 040 000	608 040 000		
99	Doan Hung PHT One-Member Company Limited	35 640 000	35 640 000		
100	Quang Ninh Urban Environment Investment and Development Joint Stock Company			479 556 000	479 556 000
101	Quang Ninh Materials Company Limited	1 198 692 000	1 198 692 000	766 535 600	766 535 600
102	An Sinh Dairy Joint Stock Company	90 392 760	90 392 760	68 409 360	68 409 360
103	Uong Bi Automotive Mechanical Joint Stock Company	2 488 863 200	2 488 863 200	1 177 000 000	1 177 000 000
104	Lan Anh Gieng Don One-Member Company Limited	1 459 788 580	1 459 788 580	900 850 600	900 850 600

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
105	Minh Duc 86 General Trading Company Limited	106 785 000	106 785 000	18 441 000	18 441 000
106	Tran Gia Phat Production and Business Joint Stock Company	22 680 000	22 680 000	2 169 805 000	2 169 805 000
107	Diep Minh Thu Company Limited	1 275 685 416	1 275 685 416	842 801 981	842 801 981
108	Hanh Hoa Ha Long Office Supplies Company Limited	747 502 656	747 502 656	263 378 700	263 378 700
109	Than Viet Tourism and Trading Joint Stock Company	308 149 920	308 149 920		
110	Tan Viet Phat Equipment Joint Stock Company				
111	Quang Ninh Passenger Transport Joint Stock Company	682 436 389	682 436 389		
112	Hai Duong Pump Equipment and Installation Joint Stock Company	7 896 460	7 896 460	7 896 460	7 896 460
113	Quang Ninh Valuation Joint Stock Company	118 800 000	118 800 000		
114	Thanh Chau Company Limited			340 283 981	340 283 981
115	Van Don MAST Joint Stock Company	9 413 367	9 413 367	9 413 367	9 413 367
116	NEWSTAR One-Member Company Limited	893 342 844	893 342 844	215 272 080	215 272 080
117	Bac Nam Petroleum Joint Stock Company	364 024 800	364 024 800	191 592 000	191 592 000
118	Hoang Thi Thu Hien	18 160 000	18 160 000		
119	Sinh Viet Company Limited	147 106 800	147 106 800		
120	Vinza Joint Stock Company			868 698 000	868 698 000
121	Trung Anh Mining Equipment Company Limited	277 570 800	277 570 800	1 105 390 400	1 105 390 400
122	Global Technology and Distribution Joint Stock Company	2 767 984 220	2 767 984 220	624 525 000	624 525 000
123	Mai Thi Joint Stock Company	6 902 720	6 902 720	178 902 720	178 902 720
124	Uong Bi Coal Production and Trading Joint Stock Company	1 147 658 112	1 147 658 112	1 679 644 512	1 679 644 512
125	Duyen Ha Food One-Member Company Limited	1 868 599 090	1 868 599 090	1 151 454 541	1 151 454 541
126	BIZTECH Joint Stock Company	182 734 200	182 734 200	182 734 200	182 734 200
127	Company Limited	1 894 627 800	1 894 627 800	1 533 729 600	1 533 729 600
128	Cat Tuong International Trading and Cooperation Joint Stock Company	848 177 440	848 177 440		
129	Stock Company	24 431 523	24 431 523	24 431 523	24 431 523
130	Limited	143 476 900	143 476 900	1 071 081 600	1 071 081 600
131	Anh Ngan Ha Long Company Limited	1 018 105 500	1 018 105 500	891 029 095	891 029 095
132	Thang Long Construction and Greenery Company Limited			3 770 116 723	3 770 116 723
133	Thang Long Construction and Engineering Joint Stock Company			523 800 000	523 800 000
134	Hai Anh Nguyen One-Member Company Limited	966 698 000	966 698 000	578 286 000	578 286 000
135	Company Limited			778 680 000	778 680 000

No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
136	Vinacomin International Coal Bay Tourism Joint Stock Company	121 824 000	121 824 000		
137	Tan Co Trading and Consulting Joint Stock Company	194 292 000	194 292 000		
138	Tan Co Trading and Consulting Joint Stock Company – Hai Phong Branch			420 066 000	420 066 000
139	Hung Phuong Technology Trading One-Member Company Limited	3 325 389 250	3 325 389 250	1 214 595 309	1 214 595 309
140	Vinh Quang Trading Development Joint Stock Company			933 571 920	933 571 920
141	SEIKI Group Joint Stock Company	90 787 500	90 787 500	1 815 750 000	1 815 750 000
142	Mining and Industry Investment Trading Joint Stock Company	783 432 000	783 432 000	922 048 000	922 048 000
143	Dong Bac Equipment and Chemicals Company Limited	179 025 758	179 025 758	935 675 652	935 675 652
144	Dai Viet Technology Trading Company Limited	190 783 180	190 783 180	865 041 580	865 041 580
145	Nguyen Duy Dien	557 094 300	557 094 300	379 165 740	379 165 740
146	Quang Ninh Urban Investment and Construction Joint Stock Company	449 039 164	449 039 164	898 078 329	898 078 329
147	BKN Ha Long Trading and Services Joint Stock Company	421 849 296	421 849 296	619 557 984	619 557 984
148	Tuyet Hung Trading and Services One-Member Company Limited			112 100 306	112 100 306
149	Duc Dung Construction and Materials Company Limited	807 070 000	807 070 000	531 432 000	531 432 000
150	DNT Vietnam General Trading Services Joint Stock Company	420 133 771	420 133 771		
151	AE Vietnam Investment and Construction Joint Stock Company			1 333 503 415	1 333 503 415
152	Minh Hai 3 16 Joint Stock Company			5 705 233 429	5 705 233 429
153	Electric Testing Joint Stock Company No. 1			1 289 784 983	1 289 784 983
154	Bach Linh Applied Engineering Company Limited	25 526 960	25 526 960	756 290 600	756 290 600
155	Quang Ninh Construction Planning and Design Institute	517 141 909	517 141 909	48 756 477	48 756 477
156	Thai Binh Elevator and Electrical Engineering Company Limited	775 077 120	775 077 120		
157	Cam Pha Mechanical Industry Joint Stock Company			407 886 142	407 886 142
158	Phat Dat Technology and Trading Joint Stock Company			294 354 000	294 354 000
159	Tuan Vinh Industrial Steel Structure and Construction Joint Stock Company			264 384 000	264 384 000
160	Thai Hung Quang Ninh Construction Consulting and Investment Joint Stock Company			1 952 344 290	1 952 344 290
161	Thai Ninh Trading and Services Company Limited			5 448 344 040	5 448 344 040
162	Minh Ngoc Mechanical Trading Services Company Limited	383 940 000	383 940 000		

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No.	Customers	End of year		Beginning of year	
		Value	Amount expected to be recoverable	Value	Amount expected to be recoverable
163	PMC Holdings Joint Stock Company			2 493 634 375	2 493 634 375
164	Hoan My Advertising and Interior Production Company Limited			2 886 594 624	2 886 594 624
165	Tan Thinh General Trading Company Limited			585 076 000	585 076 000
166	Northern Production and Trading Investment Company Limited	400 476 400	400 476 400	460 433 080	460 433 080
167	Mining Equipment Production and Trading Company Limited			1 608 233 000	1 608 233 000
168	National Safety Solutions Joint Stock Company			239 472 000	239 472 000
169	Institute of Energy and Environment Science and Technology			43 115 532	43 115 532
170	Duyen Hai Mining Materials Import-Export Investment Trading Joint Stock Company	1 253 059 200	1 253 059 200		
171	MISA Joint Stock Company				
172	Nam Le Trading Company Limited	105 405 300	105 405 300		
173	HOICHEM Import-Export Company Limited	305 507 700	305 507 700		
174	Ngan Loi Joint Stock Company	100 980 000	100 980 000		
175	Stock Company	260 128 800	260 128 800		
176	Quang Ninh Mining Equipment Trading and Import-Export Joint Stock Company	508 530 000	508 530 000		
177	Cat An Tourism and Trading Joint Stock Company	334 018 000	334 018 000		
178	Phuc Sinh Quang Ninh Trading Services Joint Stock Company	244 495 800	244 495 800		
179	Company	53 414 400	53 414 400		
180	Trai Tu Business Household	6 664 000	6 664 000		
181	TKV Mining Mechanical and Shipbuilding Joint Stock Company	10 762 459 017	10 762 459 017	9 891 588 846	9 891 588 846
182	Vinacomin Tourism and Trading Joint Stock Company - Quang Ninh Branch	2 619 000 000	2 619 000 000	3 020 754 800	3 020 754 800
183	Vinacomin Investment, Minerals and Services Joint Stock Company	234 157 000	234 157 000	325 712 920	325 712 920
184	Hon Gai Mechanical Joint Stock Company - VINACOMIN	6 258 897 120	6 258 897 120	7 916 491 030	7 916 491 030
	Total	135 140 597 626	135 140 597 626	181 672 702 921	181 672 702 921

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh

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REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE
First Quarter of 2026

Unit: VND

Part I: Payable Amounts.

No.	Indicators	Code	Opening balance of amount payable	Amount arising during the period		Closing balance of amount payable
				Amount payable	Amount paid	
A	B	C	1	4	5	6
I	Taxes	10	33 510 986 602	141 419 184 845	117 884 404 560	57 045 766 887
1	Value-added tax (VAT)	11		35 426 239 986	17 824 830 625	17 601 409 361
2	Corporate income tax (CIT)	14				
3	Personal income tax (PIT)	15	434 014 815	6 579 115 089	5 884 663 948	1 128 465 956
4	Natural resources tax	16	33 072 978 787	99 396 736 370	94 158 400 687	38 311 314 470
5	Land tax and land rental	17				
6	Environmental protection tax	18	3 993 000	17 093 400	16 509 300	4 577 100
II	Other fees, charges and payables	30	1 554 824 912	6 295 107 700	5 282 946 700	2 566 985 912
1	Environmental protection fee	31	1 554 824 912	6 295 107 700	5 282 946 700	2 566 985 912
	Total (40=10+30)		35 065 811 514	147 714 292 545	123 167 351 260	59 612 752 799

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		3 003 737 051	17 010 141 413
1	Corporate income tax (CIT)	14	17 976 386 307		3 003 737 051	14 972 649 256
2	Personal income tax (PIT)	15				
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		3 003 737 051	17 010 141 413

PREPARER



Doan Thi Hoa

CHIEF ACCOUNTANT



Vu Thi Minh Thanh