

VIETNAM ELECTRICITY
POWER GENERATION
JOINT STOCK CORPORATION 3

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

TỔNG CÔNG TY
PHÁT ĐIỆN 3 -
CÔNG TY CỔ
PHẦN

Digitally signed by TỔNG CÔNG TY PHÁT
ĐIỆN 3 - CÔNG TY CỔ PHẦN
DN: OID.0.9.2342.19200300.100.1.1=
MST:3502208399, CN=TỔNG CÔNG TY
PHÁT ĐIỆN 3 - CÔNG TY CỔ PHẦN, S=Hà
Chí Minh, C=VN
Reason: I am the author of this document
Location:
Date: 2025.04.28 15:48:22+07'00'
Foxit PDF Reader Version: 2024.4.0

SEPARATE FINANCIAL STATEMENTS

Quarter 1, 2025

POWER GENERATION JOINT STOCK CORPORATION 3**Separate financial statements****Form B01-DN**

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

BALANCE SHEET

As at 31 March 2025

Unit: VND

Items	Codes	Notes	Closing balance	Opening balance
1	2	3	4	5
A – CURRENT ASSETS (100=110+120+130+140+150)	100		17,035,722,652,524	15,932,592,746,755
I. Cash and cash equivalents	110		188,351,992,077	504,535,074,343
1. Cash	111	V.01	188,351,992,077	354,535,074,343
2. Cash equivalents	112		-	150,000,000,000
II. Short-term financial investments	120	V.02	2,680,000,000,000	2,680,000,000,000
1. Trading securities	121		-	-
2. Provision for decline in value of trading securities (*) (2)	122		-	-
3. Held-to-maturity investments	123		2,680,000,000,000	2,680,000,000,000
III. Short-term receivables	130		11,009,451,409,244	10,144,768,630,492
1. Short-term trade receivables	131		10,234,521,620,112	9,287,190,621,941
2. Short-term advances to suppliers	132		62,191,761,892	65,311,247,545
3. Short-term intercompany receivables	133		-	-
4. Receivables under schedule of construction contract	134		-	-
5. Short-term loan receivables	135		-	-
6. Other short-term receivables	136	V.03	712,971,613,550	792,500,347,316
7. Short-term provision for doubtful debts (*)	137		(233,586,310)	(233,586,310)
8. Shortage of assets awaiting resolution	139		-	-
IV. Inventories	140		2,740,201,570,916	2,115,464,185,309
1. Inventories	141	V.04	2,740,255,589,751	2,115,518,204,144
2. Provision for devaluation of inventories (*)	149		(54,018,835)	(54,018,835)

V. Other short-term assets	150		417,717,680,287	487,824,856,611
1. Short-term prepaid expenses	151		13,156,213,087	22,878,603,555
2. Value added tax deductibles	152		320,653,482,444	392,551,949,780
3. Taxes and other receivables from the State budget	153	V.05	83,907,984,756	72,394,303,276
4. Purchase and resale of government bonds	154		-	-
5. Other short-term assets	155		-	-
B – NON-CURRENT ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		35,808,728,639,331	37,108,886,879,376
I. Long-term receivables	210		3,655,246,000	3,655,246,000
1. Long-term trade receivables	211		-	-
2. Long-term advances to suppliers	212		-	-
3. Working capital provided to subordinate units	213		-	-
4. Long-term intercompany receivables	214	V.06	-	-
5. Long-term loan receivables	215		-	-
6. Other long-term receivables	216	V.07	3,655,246,000	3,655,246,000
7. Long-term provision for doubtful debts (*)	219		-	-
II. Fixed assets	220		31,702,824,798,427	32,689,750,727,040
1. Tangible fixed assets	221	V.08	31,080,521,785,736	32,101,302,571,465
– Cost	222		112,108,115,688,772	112,056,092,243,848
– Accumulated depreciation (*)	223		(81,027,593,903,036)	(79,954,789,672,383)
2. Finance lease fixed assets	224	V.09	-	-
– Cost	225		-	-
– Accumulated depreciation (*)	226		-	-
3. Intangible assets	227	V.10	622,303,012,691	588,448,155,575
– Cost	228		701,623,705,237	664,153,079,237
– Accumulated amortization (*)	229		(79,320,692,546)	(75,704,923,662)
III. Investment properties	230	V.12	-	-
– Cost	231		-	-
– Accumulated depreciation (*)	232		-	-

IV. Long-term assets in progress	240		312,912,188,912	610,575,188,089
1. Long-term work in progress	241		-	-
2. Construction in progress	242		312,912,188,912	610,575,188,089
V. Long-term financial investments	250		1,612,067,776,438	1,612,067,776,438
1. Investments in subsidiaries	251		551,689,970,000	551,689,970,000
2. Investments in joint ventures and associates	252		883,219,360,850	883,219,360,850
3. Investments in equity of other entities	253	V.13	177,158,445,588	177,158,445,588
4. Provision for impairment of long-term financial investments (*)	254		-	-
5. Held-to-maturity investments	255		-	-
VI. Other long-term assets	260		2,177,268,629,554	2,192,837,941,809
1. Long-term prepaid expenses	261	V.14	255,407,888,380	254,654,199,948
2. Deferred income tax assets	262	V.21	-	-
3. Long-term spare parts, supplies and equipment	263		1,921,860,741,174	1,938,183,741,861
4. Other long-term assets	268		-	-
5. Goodwill	269		-	-
TOTAL ASSETS (270 = 100 + 200)	270		52,844,451,291,855	53,041,479,626,131

Items	Codes	Notes	Closing balance	Opening balance
1	2	3	4	5
A – LIABILITIES (300 = 310 + 330)	300		39,959,429,650,527	40,241,435,681,462
I. Current liabilities	310		14,460,081,983,913	13,448,536,595,319
1. Short-term trade payables	311		7,399,178,235,222	5,339,256,929,630
2. Short-term advances from customers	312		43,228,000	-
3. Taxes and amounts payable to the State budget	313	V.16	107,598,379,280	100,544,097,928
4. Payables to employees	314		115,690,469,247	457,997,569,963
5. Short-term accrued expenses	315	V.17	783,941,345,105	441,914,093,983
6. Short-term intercompany payables	316		-	-
7. Payables under schedule of construction contract	317		-	-
8. Short-term unearned revenue	318		31,805,328,484	42,103,614,540

9. Other short-term payables	319	V.18	284,795,726,122	774,764,113,239
10. Short-term loans and obligations under finance leases	320		5,310,350,539,100	5,839,641,466,005
11. Provision for short term payables	321		-	-
12. Bonus and welfare fund	322		426,678,733,353	452,314,710,031
13. Price stabilization fund	323		-	-
14. Purchase and resale of government bonds	324		-	-
II. Long-term liabilities	330		25,499,347,666,614	26,792,899,086,143
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		-	-
4. Intercompany payables on working capital	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		873,284,205,371	873,284,205,371
7. Other long-term payables	337		74,561,573	174,529,373
8. Long-term loans and obligations under finance leases	338		24,625,988,899,670	25,919,440,351,399
9. Convertible bonds	339		-	-
10. Preference shares	340		-	-
11. Deferred income tax payables	341	V.21	-	-
12. Provision for long term payables	342		-	-
13. Science and technology development fund	343		-	-
B – EQUITY (400 = 410 + 430)	400		12,885,021,641,328	12,800,043,944,669
I. Owner's equity	410	V.22	12,885,021,641,328	12,800,043,944,669
1. Owner's capital	411		11,234,680,460,000	11,234,680,460,000
- Contributed capital	411a		11,234,680,460,000	11,234,680,460,000
- Ordinary shares with voting rights	411b		-	-
- Preference shares	411c		-	-
2. Share premium	412		-	-
3. Conversion options on convertible bonds	413		-	-

4. Other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Revaluation differences on asset	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		1,064,479,593,128	1,064,479,593,128
9. Enterprise reorganization assistance fund	419		-	-
10. Other equity funds	420		-	-
11. Undistributed profit after tax	421		585,861,588,200	500,883,891,541
- Undistributed profit after tax brought forward	421a		500,883,891,541	1,286,518,724,564
- Undistributed profit after tax for the current period	421b		84,977,696,659	(785,634,833,023)
12. Capital expenditure funds	422		-	-
13. Non-controlling interest	429		-	-
II. Funding and other funds	430		-	-
1. Funding sources	431	V.23	-	-
2. Funds used for fixed asset acquisitions	432		-	-
TOTAL RESOURCES (440= 300 + 400)	440		52,844,451,291,855	53,041,479,626,131

Preparer

(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant

(Signature and full name)



Vu Phuong Thao

Ho Chi Minh City, 28 April 2025

On behalf of the Board of Management

(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT

INCOME STATEMENT

Quarter 1, 2025

Items	Codes	Notes	Quarter 1		Cumulatively from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Gross revenue from goods sold and services rendered	1	VI.25	10,504,993,603,771	9,272,392,045,258	10,504,993,603,771	9,272,392,045,258
2. Revenue deductions	2		-	-	-	-
3. Net revenue from goods sold and services rendered (10 = 01 – 02)	10		10,504,993,603,771	9,272,392,045,258	10,504,993,603,771	9,272,392,045,258
4. Cost of sales	11	VI.27	9,635,059,669,323	8,678,995,766,254	9,635,059,669,323	8,678,995,766,254
5. Gross profit from goods sold and services rendered (20 = 10 - 11)	20		869,933,934,448	593,396,279,004	869,933,934,448	593,396,279,004
6. Financial income	21	VI.26	44,603,057,007	199,475,834,696	44,603,057,007	199,475,834,696
7. Financial expenses	22	VI.28	722,204,420,229	1,241,014,976,708	722,204,420,229	1,241,014,976,708
<i>In which: Interest expense</i>	23		450,108,428,868	604,597,945,583	450,108,428,868	604,597,945,583
8. Sharing profit from associates	24		-	-	-	-
9. Selling expenses	25		-	-	-	-
10. General and administration expenses	26		105,662,475,336	88,677,409,746	105,662,475,336	88,677,409,746
11. Operating profit { 30=20+ (21-22)+24-(25+26)}	30		86,670,095,890	(536,820,272,754)	86,670,095,890	(536,820,272,754)
12. Other income	31		814,415,702	4,014,934,946	814,415,702	4,014,934,946
13. Other expenses	32		2,074,257,367	2,035,747,582	2,074,257,367	2,035,747,582
14. Other profits (40= 31-32)	40		(1,259,841,665)	1,979,187,364	(1,259,841,665)	1,979,187,364
15. Accounting profit before tax (50 = 30 + 40)	50		85,410,254,225	(534,841,085,390)	85,410,254,225	(534,841,085,390)
16. Current corporate income tax expense	51	VI.40	432,557,566	992,848,619	432,557,566	992,848,619
17. Deferred corporate income tax expenses	52	VI.40	-	-	-	-
18. Net profit after corporate income tax (60 = 50 – 51 – 52)	60		84,977,696,659	(535,833,934,009)	84,977,696,659	(535,833,934,009)
19. The parent company's net profit after tax	61		84,977,696,659	(535,833,934,009)	84,977,696,659	(535,833,934,009)
20. The non-controlling shareholders' net profit after tax	62		-	-	-	-
21. Basic earnings per share (*)	70					
22. Diluted earnings per share (*)	71					

Ho Chi Minh City, 28 April 2025

Preparer
(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant
(Signature and full name)



Vu Phuong Thao

On behalf of the Board of Management
(Signature and full name)



NGUYỄN THỊ THANH HUONG
VICE PRESIDENT

CASH FLOW STATEMENT

(Indirect method)

Quarter 1, 2025

Items	Codes	Cumulatively from the beginning of the year to the end of this quarter	
		Current year	Previous year
I. Cash flows from operating activities			
1. Profit before tax	1	85.410.254.225	(534.841.085.390)
2. Adjustments for			
- Depreciation and amortization of fixed assets	2	1.076.067.144.386	1.106.385.460.102
- Provisions	3	-	-
- Foreign exchange losses/(gains) arising from translating foreign currency items	4	260.785.649.430	619.659.914.331
- (Gains)/losses from investing activities	5	(39.195.645.309)	(180.171.671.973)
- Interest expense	6	450.108.428.868	604.597.945.583
- Other adjustments	7	-	-
3. Operating profit before changes in working capital	8	1.833.175.831.600	1.615.630.562.653
- Changes in receivables	9	(3.284.117.731.801)	(9.081.909.143.125)
- Changes in inventories	10	(608.414.384.920)	192.792.091.823
- Changes in payables	11	1.871.177.473.902	7.492.217.684.692
- Changes in prepaid expenses	12	8.968.702.036	(25.990.996.354)
- Changes in trading securities	13	-	-
- Interest paid	14	(76.847.879.938)	(16.116.605.181)
- Corporate income tax paid	15	(1.008.030.093)	(13.615.649.625)
- Other cash inflows	16	-	-
- Other cash outflows	17	(25.343.879.675)	(32.895.805.653)
Net cash flows from operating activities	20	(282.409.898.889)	130.112.139.230

II. Cash flows from investing activities			
1. Payments for addition to fixed assets and other long-term assets	21	(29,692,077,065)	(46,482,320,101)
2. Proceeds from disposals of fixed assets and other long-term assets	22	-	-
3. Payment for purchase of debt instruments from other entities	23	(100,000,000,000)	-
4. Receipts from collecting loans, sales of debt instruments of other entities.	24	100,000,000,000	-
5. Investments in other entities	25	-	-
6. Proceeds from investment in other entities	26	-	-
7. Interest and dividend received	27	59,217,240,583	221,099,608,753
Net cash flows from investing activities	30	29,525,163,518	174,617,288,652
III- Cash flows from financial activities			
1. Proceeds from issuance of shares and receipt of contributed capital	31	-	-
2. Repayments of contributed capital and repurchase of stock issued	32	-	-
3. Proceeds from borrowings	33	1,053,117,095,976	(178,969,545,522)
4. Repayment of borrowings	34	(1,116,415,442,871)	-
5. Repayment of financial principal	35	-	-
6. Dividends and profits paid	36	-	(8,311,558,076)
Net cash flows from financial activities	40	(63,298,346,895)	(187,281,103,598)
Net cash flows during the period (50=20+30+40)	50	(316,183,082,266)	117,448,324,284
Cash and cash equivalents at the beginning of the period	60	504,535,074,343	376,568,943,349
Effect of foreign exchange differences	61	-	-
Cash and cash equivalents at the end of the period	70	188,351,992,077	494,017,267,633

Preparer
(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant
(Signature and full name)



Vu Phuong Thao

Ho Chi Minh City, 28 April 2025
On behalf of the Board of Management
(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT

NOTES TO THE SEPARATE FINANCIAL STATEMENTS

Quarter 1, 2025

I. Characteristics of operation of enterprises

- 1 Form of ownership
- 2 Business field
- 3 Principal activities

Joint Stock Company

Industrial manufacturing

The principal activities of the Company are to produce and trade electricity; provide operation and maintenance management, overhaul, renovation, upgrade of electrical equipment; and electrical constructions. In addition, the Company also operates in science, technology, research and development, and training to serve its principal activities.

- 4 Normal production and business cycle

The Company's normal production and business cycle is carried out for a time period of 12 months or less.

- 5 Characteristics of operation of enterprises in the fiscal year that affect the financial statements.

- 6 Structure of enterprises

- List of subsidiaries: Ba Ria Thermal Power Joint Stock Company, Ninh Binh Thermal Power Joint Stock Company.
- List of associated companies and joint ventures: Thac Ba Hydropower Joint Stock Company, Vinh Son - Song Hinh Hydropower Joint Stock Company, Se San 3A Power Investment and Development JSC.
- Equity investments in other entities: Petro Vietnam Power Nhon Trach 2 Joint Stock Company, Viet Lao Power Joint Stock Company, GE PMTP Power Service Limited Liability Company.
- List of dependent accounting members:

Vinh Tan Thermal Power Project Management Board, Thermal Power 1 Project Management Board, Thai Binh Thermal Power Project Management Board, EVNGENCO3 Project Management Board
Phu My Thermal Power Company, Mong Duong Thermal Power Company, Vinh Tan Thermal Power Company, Buon Kuop Hydropower Company, EVNGENCO3 Power Service Company.

- 7 Declaration of information comparability in financial statements: Comparable.

II. Accounting period, currency used in accounting

1. Annual accounting period: Begins on 1 January and ends on 31 December.
2. Currency used in accounting: Vietnam Dong (VND)

In case there is a change in the accounting currency compared to the previous year, clearly explain the reason and impact of the change.

III. Standards and applicable accounting policy

1. Applicable accounting policy: According to Circular 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance guiding the enterprise accounting regime and Document No. 12227/BTC-CDKTT dated 3 September 2015 of the Ministry of Finance approving the revised and supplemented accounting regime applicable to Vietnam Electricity Group and relevant legal documents and regulations relating to financial reporting.
2. Declaration of compliance with accounting standards and accounting policy: Financial statements are prepared and presented in accordance with Vietnamese Accounting Standards and Accounting Regime.

IV. Accounting policies applied

- 1 The principle of converting financial statements prepared in foreign currencies into Vietnam Dong (In case the accounting currency is different from Vietnamese Dong); Impact (if any) due to converting financial statements from foreign currency to Vietnamese Dong.
- 2 Types of foreign exchange rate applied in accounting
- 3 The principles for determining the actual interest rate (also called the effective interest rate) are used to discount cash flows.
- 4 Principles for recording cash and cash equivalents
- 5 Accounting principles for financial investments
- a) Trading securities;
- b) Investments held to maturity;
- c) Loans;
- d) Investments in subsidiaries, associated companies and joint ventures;
- d) Investments in capital instruments of other units;
- e) Accounting methods for other transactions relating to financial investments.
- 6 Accounting principles for debts receivable
- 7 Principles of inventory recognition:
 - Principles of inventory recognition;
 - Inventory valuation method;
 - Inventory accounting method;
 - Methods for making provisions against the devaluation of inventories.
- 8 Principles of accounting and depreciation fixed assets, financial lease fixed assets, investment real property.
- 9 Accounting principles for business cooperation contract.
- 10 Accounting principles of deferred corporate income tax.
- 11 Accounting principles for prepaid expenses
- 12 Accounting principles for liabilities
- 13 Principle for recording loans and finance lease liabilities
- 14 Principles of recognition and capitalization of borrowing costs
- 15 Principles of recording accrued expenses
- 16 Principles and methods of recording provisions payable
- 17 Principles for recording unearned revenues
- 18 Principle of recording convertible bonds
- 19 Principle for recording equity
 - Principles for recording owner's capital contribution, share premium, convertible bond options, and other owners' capital.
 - Principles for recording asset revaluation differences
 - Principles of recording exchange rate differences
 - Principles of recording undistributed profits
- 20 Principle and method of recording revenues
 - Revenue from sales

According to economic transactions arising and prescribed accounting regime.

Accounting principles for financial investments

At the historical cost

Weighted average

Perpetual inventory

Where the cost of inventories is higher than the net realizable value.

Recorded at historical cost and depreciated using the straight-line method.

Prepaid expenses are allocated gradually into the cost of production and business, including: tools and equipment, property insurance cost,...

According to the difference between accounting and payment.

Revenue – Expenses – Corporate income tax

- Revenue from rendering of services
- Revenue from financial activities
- Revenue from construction contracts
- Other income

21 Accounting principles of revenue deductions

22 Accounting principles for the cost of goods sold

23 Accounting principles for financial costs

According to actual financial expenses incurred during the period (not offset against financial income)

24 Accounting principles for selling expenses and administrative expenses.

25 Principle and method of recording current enterprise income tax, deferred enterprise income tax expense.

Corporate income tax expense is recorded at taxable income multiplied by the corporate income tax rate of 20%.

26 Principles and other accounting methods

V. Accounting policies applied (In case enterprises do not meet the assumption of continuous operation)

1 Are long-term assets and long-term liabilities reclassified as current?

2 Principles for valuation of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price)

3 Principles of financial settlement for:

- Provison
- Asset revaluation difference and exchange rate difference (still reflected on the Balance Sheet – if any)

VI. Additional information for items presented in the Balance Sheet

Unit: VND

01 - Cash	Closing balance	Opening balance
- Cash on hand	517,803,042	811,657,045
- Bank demand deposits	187,834,189,035	353,723,417,298
- Cash in transit		
- Cash equivalents		150,000,000,000
Total	188,351,992,077	504,535,074,343

02 - Financial investments	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
a) Trading securities						
- Total stock value						
- Total bond value						

- Other investments						
Reason for change in each investment, type of stock or bond:						
- About quantity						
- About value						

	Closing balance		Opening balance	
	Historical cost	Book value	Historical cost	Book value
b) Held-to-maturity financial investments	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000
b1) Short term	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000
- Term deposits	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000	2,680,000,000,000
- Bonds				
- Other				
b2) Long term				
- Term deposits				
- Bonds				
- Other				

	Closing balance			Opening balance		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
c) Investments in other entities	1,612,067,776,438			1,612,067,776,438		
- Investments in subsidiaries	551,689,970,000			551,689,970,000		
Ba Ria Thermal Power Joint Stock Company	481,235,570,000		587,107,395,400	481,235,570,000		577,482,684,000
Ninh Binh Thermal Power Joint Stock Company	70,454,400,000		81,022,560,000	70,454,400,000		92,999,808,000
- Investments in associates	883,219,360,850			883,219,360,850		
Vinh Son - Song Dinh Hydropower Joint Stock Company	608,719,360,850		3,825,701,597,000	608,719,360,850		3,544,187,705,900
Thac Ba Hydropower Joint Stock Company	190,500,000,000		748,665,000,000	190,500,000,000		800,100,000,000
Se San 3A Power Investment and Development Joint Stock Company	84,000,000,000		(*)	84,000,000,000		(*)
- Investments in other entities	177,158,445,588			177,158,445,588		
Petro Vietnam Power Nhon Trach 2 Joint Stock Company	83,094,784,000		142,082,304,000	83,094,784,000		149,204,224,000
GE PMTP Power Service Limited Liability Company	74,463,661,588		(*)	74,463,661,588		(*)
Viet Lao Power Joint Stock Company	19,600,000,000		(*)	19,600,000,000		(*)

(*) The Company had not determined the fair value of these investments to disclose on the financial statements because these investments are not listed on the stock market. The fair value of these investments may be different from the carrying amount.

03 - Trade receivables	Closing balance	Opening balance
a) Short-term trade receivables	10,234,521,620,112	9,287,190,621,941
Electric Power Trading Company	9,978,742,917,425	9,045,849,459,190
Others	255,778,702,687	241,341,162,751
b) Long-term trade receivables		
c) Related parties		

04 - Other receivables	Closing balance		Opening balance	
	Value	Provision	Value	Provision
a) Short-term	712,971,613,550	(233,586,310)	792,500,347,316	(233,586,310)
- Receivables from equitization				
- Receivable from dividends and profits distributed			45,616,524,500	
- Receivables from employees	19,593,160		314,104,647	
- Collateral & deposit	221,000,000		131,000,000	
- Lending	67,966,368,944		67,966,368,944	
- Payment on behalf				
- Others	644,764,651,446	(233,586,310)	678,472,349,225	(233,586,310)
b) Long-term	3,655,246,000		3,655,246,000	
- Receivables from equitization				
- Receivable from dividends and profits distributed				
- Receivables from employees				
- Collateral & deposit	3,655,246,000		3,655,246,000	
- Lending				
- Payment on behalf				
- Others				
Total	716,626,859,550	(233,586,310)	796,155,593,316	(233,586,310)

05 - Shortage of assets awaiting resolution	Closing balance		Opening balance	
	Quantity	Value	Quantity	Value
a) Cash				
b) Inventory				

c) Fixed assets				
d) Other assets				
- Receivables from employees				
- Collateral & deposit				
- Lending				
- Payment on behalf				
- Others				
Total				

06 - Bad debts	Closing balance			Opening balance		
Items	Historical cost	Recoverable value	Debtor	Historical cost	Recoverable value	Debtor
Total value of receivables, lending that is overdue or not overdue but unlikely to be recovered (including details of overdue term and amount by entities if the receivables of that entity account for 10% or more of the total overdue debt).						
Information on fines, interest receivable on late payment... arising from overdue						
Recoverability of overdue debts						
Total						

07 - Inventory	Closing balance		Opening balance	
	Historical cost	Provision	Historical cost	Provision
- Goods in transit	309,325,470		32,647,860,158	
- Raw materials	2,541,592,141,876	(54,018,835)	1,916,932,122,254	(54,018,835)
- Tools and supplies	130,800,943,195		120,127,080,025	
- Work in progress	67,553,179,210		45,811,141,707	
- Finished goods				
- Merchandise goods				
- Outward goods on consignment				
- Goods in bonded warehouse				
Total	2,740,255,589,751	(54,018,835)	2,115,518,204,144	(54,018,835)

- Value of unused or degraded inventories which are unsold at the end of the fiscal year, reasons and resolutions for unused or degraded inventories.				
- Value of inventories put up as collateral to ensure liabilities at the end of the period.				
- Reasons for appropriate or revert allowances for a decline in value of inventories.				

08 - Long-term assets in progress	Closing balance		Opening balance	
	Historical cost	Recoverable value	Historical cost	Recoverable value
a) Work in progress				
Total				
b) Construction in progress				
- Purchase	62,801,912,767		150,325,066,396	
- Capital construction investment	74,549,498,217		44,857,421,152	
- Repair	175,560,777,928		415,392,700,541	
Total	312,912,188,912		610,575,188,089	

09 - Increase or decrease in tangible fixed assets

Item	Buildings and structures	Machinery and equipment	Transportation and transmission vehicles	Office equipment	Perennial trees, working and producing animals	Other tangible fixed assets	Total
Historical cost							
Opening balance	20,532,253,809,852	84,361,321,277,592	6,762,674,598,634	361,256,383,283	37,989,759,320	596,415,167	112,056,092,243,848
- Purchase during the year	334,983,690	52,444,853,412	198,720,000	450,334,400			53,428,891,502
- Finished capital investment							
- Other increases	27,543,784,419		3,395,401,182				30,939,185,601
- Transfer to investment properties							
- Liquidation or transfer			114,516,059	227,100,000			341,616,059
- Other decreases	24,413,918,288	4,193,696,650	3,395,401,182				32,003,016,120
Closing balance	20,535,718,659,673	84,409,572,434,354	6,762,758,802,575	361,479,617,683	37,989,759,320	596,415,167	112,108,115,688,772
Accumulated depreciation							
Opening balance	10,387,199,459,537	64,503,245,953,892	4,779,803,165,720	257,956,956,979	26,408,772,793	175,363,462	79,954,789,672,383
- Charge for the year	166,708,575,719	832,026,477,366	61,528,982,930	11,377,773,463	1,196,320,053	11,910,378	1,072,850,039,909
- Other increases	13,807,143,335	34,019,913	1,907,828,847	3,709,800			15,752,701,895

- Transfer to investment properties							
- Liquidation or transfer			114,516,059	227,100,000			341,616,059
- Other decreases	10,419,200,114	3,129,866,131	1,907,828,847				15,456,895,092
Closing balance	10,557,295,978,477	65,332,176,585,040	4,841,217,632,591	269,111,340,242	27,605,092,846	187,273,840	81,027,593,903,036
Residual value							
- At the beginning of period	10,145,054,350,315	19,858,075,323,700	1,982,871,432,914	103,299,426,304	11,580,986,527	421,051,705	32,101,302,571,465
- At the end of period	9,978,422,681,196	19,077,395,849,314	1,921,541,169,984	92,368,277,441	10,384,666,474	409,141,327	31,080,521,785,736

* Closing residual value of tangible fixed asset put up as collateral for loans:	
* Historical cost of fully depreciated fixed assets but still in use at the end of the period:	35,424,156,438,827
* Historical cost of fixed assets at the end of the fiscal year awaiting liquidation:	
* Future contracts of purchase or sale of great value tangible fixed assets:	
* Other changes in tangible fixed assets:	

10 - Increase or decrease in intangible fixed assets

Item	Land use rights	Copyrights	Patents	Trademarks and brand name	Computer software	Licenses and franchises	Other intangible fixed assets	Total
Historical cost								
Opening balance	546,131,234,745		17,418,486,148		73,622,876,001		26,980,482,343	664,153,079,237
- Purchase during the year					37,470,626,000			37,470,626,000
- Acquisitions from internal enterprise								
- Increase due to business combination								
- Other increases								
- Liquidation or transfer								
- Other decreases								
Closing balance	546,131,234,745		17,418,486,148		111,093,502,001		26,980,482,343	701,623,705,237
Accumulated amortization								
Opening balance	7,982,708,146		17,279,591,876		45,546,669,406		4,895,954,234	75,704,923,662
- Charge for the year	260,254,611		138,894,272		2,323,893,502		892,726,499	3,615,768,884
- Other increases								

- Liquidation or transfer								
- Other decreases								
Closing balance	8,242,962,757		17,418,486,148		47,870,562,908		5,788,680,733	79,320,692,546
Residual value								
- At the beginning of period	538,148,526,599		138,894,272		28,076,206,595		22,084,528,109	588,448,155,575
- At the end of period	537,888,271,988				63,222,939,093		21,191,801,610	622,303,012,691

* Historical cost of fully amortized fixed assets but still in use at the end of the period:	29,336,515,372
--	----------------

11 - Increase or decrease in finance lease fixed assets

Item	Buildings and structures	Machinery and equipment	Transportation and transmission vehicles	Office equipment	Other tangible fixed assets	Intangible fixed assets	Total
Historical cost							
Opening balance							
- Finance lease during the year							
- Other increases							
- Repurchase of finance lease fixed assets							
- Return of finance lease fixed assets							
- Other decreases							
Closing balance							
Accumulated depreciation							
Opening balance							
- Charge for the year							
- Other increases							
- Repurchase of finance lease fixed assets							
- Return of finance lease fixed assets							
- Other decreases							
Closing balance							
Residual value							
- At the beginning of period							
- At the end of period							

12 - Increase or decrease in investment properties

Item	Closing balance	Opening balance
a) Investment properties for lease		
Historical cost		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		
Accumulated depreciation		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		
Residual value		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		
b) Property held for capital appreciation		
Historical cost		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		
Losses due to devaluation of		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		
Residual value		
- Land use rights		
- Housing		
- Housing and land use rights		
- Infrastructure		

	Closing balance	Opening balance
- Closing residual value of investment properties put up as collateral for loans		
- Historical cost of fully depreciated fixed asset held for lease or capital appreciation		
- Description of figures and other explanations		

13 - Prepaid expenses

Item	Closing balance	Opening balance
a) Short-term	13,156,213,087	22,878,603,555
- Prepaid expenses incurred from fixed asset operating lease		
- Tools and supplies	3,628,493	5,859,162
- Borrowing expenses		
- Other items (great value in details if any)	13,152,584,594	22,872,744,393
b) Long-term	255,407,888,380	254,654,199,948
- Enterprise establishment expenses		
- Insurance premiums	665,307	1,463,697
- Other items (great value in details if any)	255,407,223,073	254,652,736,251
Total	268,564,101,467	277,532,803,503

14 - Other assets

Khoản mục	Closing balance	Opening balance
a) Short-term		
b) Long-term		
Total		

15 - Borrowings and finance lease liabilities	Closing balance		Increase during the period	Decrease during the period	Opening balance	
	Value	Recoverable value			Value	Recoverable value
a) Short-term borrowings	5,310,350,539,100		2,615,606,318,533	3,144,897,245,438	5,839,641,466,005	
b) Long-term borrowings	24,625,988,899,670		1,445,488,983,574	2,738,940,435,303	25,919,440,351,399	
Total	29,936,339,438,770		4,061,095,302,107	5,883,837,680,741	31,759,081,817,404	

	Current year			Previous year		
	Total payment of finance lease liabilities	Payment of interest	Payment of principal	Total payment of finance lease liabilities	Payment of interest	Payment of principal
c) Finance lease liabilities						
Within one year						
In the second to fifth year inclusive						
After five years						

	Closing balance		Opening balance	
	Principal	Interest	Principal	Interest
d) Overdue borrowings and finance lease liabilities				
- Borrowings				
- Finance lease liabilities				
Total				
- Reasons for non-payment				

d) Detailed description of borrowings and finance lease liabilities for related parties.

16 - Trade payables	Closing balance		Opening balance	
	Value	Recoverable value	Value	Recoverable value
a) Short-term trade payables	7,399,178,235,222		5,339,256,929,630	
Vietnam National Coal - Mineral Industries Holding Corporation Limited	2,077,590,925,141		1,656,374,578,479	
Petro Vietnam Gas South East Transmission Company	3,166,818,323,277		2,381,265,710,286	
Dong Bac Corporation	1,127,245,238,299		689,999,977,381	
Others	1,027,523,748,505		611,616,663,484	
b) Long-term trade payables				
c) Overdue debts				
d) Trade payables to related parties				

17 - Taxes and other payables to the State	Opening balance	Payable during the period	Payment during period	Closing balance
a) Payables				
- Value added tax	23,641,688,125	39,745,895,858	42,015,696,926	21,371,887,057
- Special sales tax				
- Export and Import tax				
- Corporate income tax	1,006,626,093	135,463,098	1,008,030,093	134,059,098
- Personal income tax	6,789,304,673	54,765,349,897	33,729,042,158	27,825,612,412
- Natural resource taxes	33,496,691,497	74,538,908,719	82,797,521,094	25,238,079,122
- Land tax				
- Other taxes	111,740,087	1,459,536,070	179,082,037	1,392,194,120
- Fees and other charges	35,498,047,453	31,636,727,471	35,498,227,453	31,636,547,471
Total	100,544,097,928	202,281,881,113	195,227,599,761	107,598,379,280
b) Receivables				
- Value added tax	1,543,858,797		12,524,918,248	14,068,777,045
- Special sales tax				
- Export and Import tax				
- Corporate income tax	69,741,029,344	297,094,468		69,443,934,876
- Personal income tax	714,142,300	714,142,300		
- Natural resource taxes				
- Land tax	395,272,835			395,272,835
- Other taxes				
- Fees and other charges				
Total	72,394,303,276	1,011,236,768	12,524,918,248	83,907,984,756

18 - Accrued expenses	Closing balance	Opening balance
a) Short-term	783,941,345,105	441,914,093,983
- Accruing into expenses incurred from annual leave salary		
- Expenses incurred from suspension of business		
- Accrued expenses incurred from a provisional determination of costs of sold goods or held-for-sale properties		
- Other accrued expenses	783,941,345,105	441,914,093,983

b) Long-term		
- Interests		
- Other items (in details)		
Total	783,941,345,105	441,914,093,983

19 - Other payables	Closing balance	Opening balance
a) Short-term	284,795,726,122	774,764,113,239
- Surplus of assets awaiting resolution		
- Trade union fees	1,019,306,436	29,869,389
- Social insurance	2,670,509,138	9,680,571,741
- Health insurance	471,278,131	67,159,719
- Unemployment insurance	216,939,065	30,018,804
- Payables on equitization		29,428,264,877
- Short-term deposits	2,432,849,593	2,253,327,453
- Dividends or profits payables		
- Other payables	277,984,843,759	733,274,901,256
b) Long-term	74,561,573	174,529,373
- Long-term deposits	74,561,573	174,529,373
- Other payables		
Total	284,870,287,695	774,938,642,612

20 - Unearned revenues	Closing balance	Opening balance
a) Short-term		
- Revenue received in advance	31,805,328,484	42,103,614,540
- Revenues from traditional client programs		
- Other unearned revenues		
Total	31,805,328,484	42,103,614,540

b) Long-term		
- Revenue received in advance	873,284,205,371	873,284,205,371
- Revenues from traditional client programs		
- Other unearned revenues		
Total	873,284,205,371	873,284,205,371

	Closing balance	Opening balance	Reason
c) Possibility of non-performance of contract with clients (each item in detail, reasons for non-performance).			

21 - Bonds issued

21.1. Common bonds	Closing balance			Opening balance		
	Value	Interest	Term	Value	Interest	Term
a) Bonds issued						
- Bonds issued according to par value						
- Bonds issued at a discount						
- Bonds issued at premium						
Total						
b) Detailed description of bonds held by related parties (each type of bonds in details)						
21.2. Convertible bonds						

22. Preference shares classified as liabilities

<ul style="list-style-type: none"> - Par value; - Entities entitled to preference shares (steering committee, officers, employees, or other entities); - Repurchase term (time, repurchase prices, other basis terms in the issuance contract); - Value of preference shares repurchased during the period; - Other descriptions

23. Provisions	Closing balance	Opening balance
a Short-term		
- Provisions for product warranty		
- Provision for construction warranty		
- Provision for enterprise restructuring		
- Other provision payables (periodical fixed asset repair expenses, environmental restoration expenses,...)		
Total		
b Long-term		
- Provisions for product warranty		
- Provision for construction warranty		
- Provision for enterprise restructuring		
- Other provision payables (periodical fixed asset repair expenses, environmental restoration expenses,...)		
Total		

24. Deferred income tax assets and deferred income tax payables	Closing balance	Opening balance
a Deferred income tax assets		
- Corporate income tax rates used for determination of value of deferred income tax assets		
- Deferred income tax assets related to deductible temporary differences		
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused taxable incentives		
- Amount offset against deferred income tax payable		
b Deferred income tax payables		
- Corporate income tax rates used for determination of value of deferred income tax payables		
- Deferred income tax payables arising from taxable temporary differences		
- Amount offset against deferred income tax assets		

25. Owner's equity

Unit: VND

a. Comparison table of owner's equity fluctuations

	Contributed capital	Share premium	Conversion options on convertible bonds	Other capital	Revaluation differences on asset	Foreign exchange differences	Undistributed profits after tax and funds	Capital expenditure funds	Enterprise reorganization assistance fund	Treasury stocks	Other equity funds	Investment and development fund	Total
Previous opening balance	11,234,680,460,000	-	-	-	-	-	1,811,829,552,430	-	-	-	-	813,107,981,842	13,859,617,994,272
- Capital increase in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Profits in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other increases	-	-	-	-	-	-	-	-	-	-	-	251,371,611,286	251,371,611,286
- Capital decrease in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Losses in previous year	-	-	-	-	-	-	785,634,833,023	-	-	-	-	-	785,634,833,023
- Other decreases	-	-	-	-	-	-	525,310,827,866	-	-	-	-	-	525,310,827,866
Current opening balance	11,234,680,460,000	-	-	-	-	-	500,883,891,541	-	-	-	-	1,064,479,593,128	12,800,043,944,669
- Capital increase in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Profits in current year	-	-	-	-	-	-	84,977,696,659	-	-	-	-	-	84,977,696,659
- Other increases	-	-	-	-	-	-	-	-	-	-	-	-	-
- Capital decrease in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Losses in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other decreases	-	-	-	-	-	-	-	-	-	-	-	-	-
Current closing balance	11,234,680,460,000	-	-	-	-	-	585,861,588,200	-	-	-	-	1,064,479,593,128	12,885,021,641,328

b) Contributed capital	Closing balance	Opening balance
- Contributed capital of parent company (for subsidiaries)	11,144,229,940,000	11,144,229,940,000
- Contributed capital of other entities	90,450,520,000	90,450,520,000
- Number of treasury shares		
Total	11,234,680,460,000	11,234,680,460,000

c) Capital transactions with owners and distribution of dividends or profits	Closing balance	Opening balance
- Owner's invested equity		
+ Opening capital	11,234,680,460,000	11,234,680,460,000
+ Increase in capital during the period		
+ Decrease in capital during the period		
+ Closing capital	11,234,680,460,000	11,234,680,460,000
- Dividends or distributed profits		

d) Shares	Closing balance	Opening balance
- Number of shares registered for issuance	1,123,468,046	1,123,468,046
- Number of shares sold to public market	1,123,468,046	1,123,468,046
+ Common shares	1,123,468,046	1,123,468,046
+ Preference shares (type of shares classified as owner's equity)		
- Number of shares repurchased (treasury shares)		
+ Common shares		
+ Preference shares (type of shares classified as owner's equity)		
- Number of shares outstanding	1,123,468,046	1,123,468,046
+ Common shares	1,123,468,046	1,123,468,046
+ Preference shares (type of shares classified as owner's equity)		
* Par value of shares outstanding:	10,000	10,000

d) Dividends	Value
- Declared dividends after the fiscal year-end:	
+ Declared dividends on common shares	
+ Declared dividends on preference shares	
- Dividends on accumulated preference shares are not recorded	

e) Funds of enterprises	Closing balance	Opening balance
- Investment and development fund	1,064,479,593,128	1,064,479,593,128
- Enterprise reorganization assistance fund		
- Other equity funds		

26. Revaluation differences on asset	Current year	Previous year
Reasons for changes in opening and closing balance (what cases in which the assets are revaluated, which assets are revaluated, or what decisions that assets are revaluated?...)		

27. Foreign exchange differences	Current year	Previous year
- Exchange differences due to change from financial statement prepared in foreign currency to VND		
- Exchange differences due to other reasons (detailed reasons)		

28. Funding sources	Current year	Previous year
- Funding sources granted during the fiscal year		
- Non-business expenses		
- Closing remaining funding sources		

29. Off-balance sheet items		
a) Outsource assets: Total minimum lease payment in the future under non-cancellable operating lease under the following terms:	Closing balance	Opening balance
- Within the first year		
- In the second to fifth year inclusive		
- After five years		

b) Assets held under a trust: description of quantity, type, specification and quality of each type of asset at the end of fiscal year:

- Goods under trust or processing:

Item code	Name	Type, specification, quality	Unit	Quantity
-----------	------	------------------------------	------	----------

- Goods under trust, deposit, or collateral:

Item code	Name	Type, specification, quality	Unit	Quantity
-----------	------	------------------------------	------	----------

--

VII. Additional information for items presented in the Income Statement

Unit: VND

1. Gross revenue	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
a) Revenues		
- Revenue from sale	10,411,368,685,236	9,211,442,024,101
- Revenue from services rendered	92,244,034,890	59,654,049,757
- Revenue from construction contracts		
+ Revenue from construction contracts recorded during the fiscal year		
+ Revenue from construction contracts recorded until the date on which the financial statement is prepared.		
- Others	1,380,883,645	1,295,971,400
Total	10,504,993,603,771	9,272,392,045,258
b) Revenue regarding related party (each party in detail).		
c) If the total amount of advances is recorded to revenues from the asset lease, an additional description is required to compare with the method in which revenues are allocated gradually over the lease term; profits and future cash flows may decrease due to the recording of the total amount of advances.		

2. Revenue deductions	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
Including:		
- Sales discounts		
- Sales allowances		
- Sales returns		

3. Costs of sales	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Costs of goods sold	9,567,031,336,523	8,634,593,664,745
- Costs of finished goods sold	331,076,035	665,449,925
In which: Accrued cost of goods, held for sale properties include		
+ Accrued expense item		
+ Value of accrued expense items		
+ Time for expenses incurred		

- Cost of services rendered	67,697,256,765	43,736,651,584
- Residual value, expenses incurred from transfer or disposal of investment properties		
- Expenses incurred from trading in investment properties		
- Value of inventories lost during the period		
- Value of each type of inventory lost beyond the norm during the period		
- Other expenses exceeding ordinary standards which are included in cost price		
- Allowances for decline in value of inventories		
- Decrease in cost of goods sold		
Total	9,635,059,669,323	8,678,995,766,254

4. Financial income	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Interests of deposits or loans	27,210,109,309	37,694,172,594
- Gain on sale of investments		
- Dividends or distributed profits	11,985,536,000	142,477,499,379
- Foreign exchange gain	5,407,411,698	19,304,162,723
- Interests of sale under deferred payment or payment discounts		
- Others		
Total	44,603,057,007	199,475,834,696

5. Financial expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Interest expense	450,108,428,868	604,597,945,583
- Payment discounts or interests of sale under deferred payment		
- Losses due to disposal of financial investments		
- Foreign exchange loss	272,095,991,361	636,417,031,125
- Allowances for decline in value of trading securities and investment impairment		
- Others		
- Decreases in financial expenses		
Total	722,204,420,229	1,241,014,976,708

6. Other income	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Disposal or transfer of fixed asset		
- Gains from revaluation of assets		
- Collected fines	17,861,088	100,875,111
- Tax reduction		-
- Others	796,554,614	3,914,059,835
Total	814,415,702	4,014,934,946

7. Other expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets	15,434,777	
- Losses due to revaluation of assets		
- Fines		
- Others	2,058,822,590	2,035,747,582
Total	2,074,257,367	2,035,747,582

8. Selling expenses and general administration expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
a) General administration expenses incurred during the period	105,662,475,336	88,677,409,746
- Labor cost	40,894,847,632	22,454,975,450
- Depreciation and amortization	17,384,183,162	18,725,443,302
- Other expenses	47,383,444,542	47,496,990,994
b) Selling expenses incurred during the period		
- Expenses accounting for at least 10% of total selling expenses in detail		
- Others		
c) Decreases in selling expenses and general administration expenses		
- Reversion of allowances for good warranty		
- Reversion of allowances for enterprise reorganizing, other allowances		
- Other decreases		

9. Production cost by nature	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Raw materials	7,922,513,584,547	7,324,019,315,074
- Labor cost	183,796,331,017	107,384,547,112
- Depreciation and amortization	1,075,324,234,960	1,105,251,753,500
- Out-sourced services expenses	130,391,265,919	98,514,052,184
- Other expenses	428,696,728,216	132,575,725,955
Total	9,740,722,144,659	8,767,745,393,825

10. Current corporate income tax expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Corporate income tax expenses determined according to taxable income of the current year	432,557,566	992,848,619
- Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year		
- Total corporate income tax expenses of the current year	432,557,566	992,848,619

11. Deferred corporate income tax expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Deferred corporate income tax expenses incurred from taxable temporary differences		
- Deferred corporate income tax expenses incurred from reversion of deferred income tax assets		
- Revenues from deferred corporate income tax come from deductible temporary differences		
- Revenues from deferred corporate income tax come from unused taxable losses and taxable incentives.		
- Revenues from deferred corporate income tax come from reversion of deferred income tax payables		
- Total deferred corporate income tax expenses		

VIII. Additional information for items presented in the Cashflow Statement

1. Non-monetary transactions affecting cash flow statements in the future

- Purchasing assets by receiving direct debts or finance lease
- Purchasing enterprises by issuing shares
- Converting debts into owner's equity
- Other nonmonetary transactions

2. Amounts of money held by the enterprise without use

Presenting the value and reasons for large amounts of cash and cash equivalents held by the enterprise but not used due to legal restrictions or other constraints that the enterprise must comply with.

3. Proceeds from borrowings during the period

- Proceeds from ordinary contracts	1,053,117,095,976
- Proceeds from issuance of common bonds	
- Proceeds from issuance of convertible bonds	
- Proceeds from issuance of preference shares classified as liabilities	
- Proceeds from government bond repo and security repo	
- Proceeds from borrowings under other from	

4. Actual repayments on principal during the period

- Repayment on principal from ordinary contracts	1,116,415,442,871
- Repayment on principal of common bonds	
- Repayment on principal of convertible bonds	
- Repayment on principal of preference shares classified as liabilities	
- Repayment on government bond repo and security repo	
- Repayments on the principal in other from: Offset borrowing principals against short-term trade receivables	2,013,078,576,314

IX Other information

Potential debts, commitments, and other financial information

Events occurring after the fiscal year-end.

Information about related parties (excluding information in the above descriptions).

During the year, the Company entered into the following significant transactions with its related parties:

Unit: VND

Item	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
Revenues		
Electric Power Trading Company	10,409,919,430,353	9,209,466,346,930
EVN	38,520,250,000	7,591,000,000
Vinh Tan 4 Thermal Power Plant - Branch of EVN	33,588,831,643	44,566,787,352
Binh Thuan Power Company	88,745,436	343,458,185
Purchasing		
EVN	27,966,647,095	29,616,104,147
Quang Ninh Power Company	1,077,466,539	1,480,196,895
Southern Electrical Testing Company	58,301,241	263,424,572

Binh Thuan Power Company	1,041,653,819	771,665,669
--------------------------	---------------	-------------

Significant related party balances as at the balance sheet date were as follows:

Short-term trade receivables	Closing balance	Opening balance
Electric Power Trading Company	9,978,742,917,425	9,045,849,459,190
Vinh Tan 4 Thermal Power Plant - Branch of EVN	186,874,616,146	145,218,240,343
Duyen Hai Thermal Power Company	13,503,758,527	17,309,334,200
Thai Binh Thermal Power Company	969,738,480	969,738,480
Quang Ninh Thermal Power Joint Stock Company	2,756,103,071	17,183,313,571
Other short-term receivables		
EVN	52,746,584,286	41,127,611,202
EVN Construction and Technology Investment Management Board	67,966,368,944	67,966,368,944
Vinh Tan 4 and Vinh Tan 4 Extension Thermal Power Plant Project	392,905,300,068	327,013,472,285
Vinh Son - Song Dinh Hydropower Joint Stock Company		36,091,524,500
Short-term trade payables		
Se San 3A Power Investment and Development Joint Stock Company		
Southern Electrical Testing Company	452,229,479	1,131,492,738
Other short-term payable		
EVN	218,821,408,079	672,318,057,943

Assets, revenues, income statement according to each department


Comparison information (changes in financial statements of previous accounting years)

Information about continuing operation

Other information

Preparer

(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant

(Signature and full name)

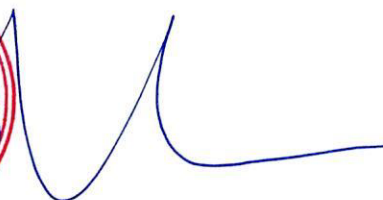


Vu Phuong Thao

Ho Chi Minh City, 28 April 2025

On behalf of the Board of Directors

(Signature and full name)

Nguyen Thi Thanh Huong
VICE PRESIDENT