

VIETNAM ELECTRICITY
POWER GENERATION
JOINT STOCK CORPORATION 3

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

**CONSOLIDATED
FINANCIAL STATEMENTS**

Quarter 3, 2025

BALANCE SHEET

As at 30 September 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		15,322,445,061,163	16,821,305,298,169
I. Cash and cash equivalents	110		1,435,807,180,087	618,781,821,094
1. Cash	111	V.01	1,210,807,180,087	370,781,821,094
2. Cash equivalents	112		225,000,000,000	248,000,000,000
II. Short-term financial investments	120	V.02	2,770,000,000,000	2,880,000,000,000
1. Trading securities	121		-	-
2. Provision for decline in value of trading securities (*)	122		-	-
3. Held-to-maturity investments	123		2,770,000,000,000	2,880,000,000,000
III. Short-term receivables	130		7,932,922,194,791	10,330,733,524,343
1. Short-term trade receivables	131		7,014,335,942,625	9,421,767,236,215
2. Short-term advances to suppliers	132		136,831,128,598	65,362,247,545
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	751,510,191,660	815,598,708,750
7. Short-term provision for doubtful debts (*)	137		(7,142,750,900)	(7,142,750,900)
8. Shortage of assets awaiting resolution	139		37,387,682,808	35,148,082,733
IV. Inventories	140		2,659,304,263,046	2,454,314,956,129
1. Inventories	141	V.04	2,659,358,281,881	2,454,368,974,964
2. Provision for devaluation of inventories (*)	149		(54,018,835)	(54,018,835)

Items	Codes	Notes	Closing balance	Opening balance
V. Other short-term assets	150		524,411,423,239	537,474,996,603
1. Short-term prepaid expenses	151		46,076,203,161	24,108,255,288
2. Value added tax deductibles	152		360,117,972,751	432,493,474,949
3. Taxes and other receivables from the State budget	153	V.05	118,217,247,327	80,873,266,366
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		35,124,379,310,065	38,445,643,521,472
I. Long-term receivables	210		43,630,180	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	43,630,180	3,655,246,000
7. Long-term provision for doubtful debts (*)	219		-	-
II. Fixed assets	220		30,118,195,721,985	33,014,635,888,534
1. Tangible fixed assets	221	V.08	29,535,733,928,059	32,424,583,190,760
– Cost	222		115,785,308,592,452	115,437,074,131,501
– Accumulated depreciation (*)	223		(86,249,574,664,393)	(83,012,490,940,741)
2. Finance lease fixed assets	224	V.09	-	-
– Cost	225		-	-
– Accumulated depreciation (*)	226		-	-
3. Intangible assets	227	V.10	582,461,793,926	590,052,697,774
– Cost	228		673,988,367,246	672,522,668,546
– Accumulated amortization (*)	229		(91,526,573,320)	(82,469,970,772)
III. Investment properties	230	V.12	-	-
– Cost	231		-	-

Items	Codes	Notes	Closing balance	Opening balance
– Accumulated depreciation (*)	232		-	-
IV. Long-term assets in progress	240		90,016,163,258	612,565,147,272
1. Long-term work in progress	241		-	-
2. Construction in progress	242		90,016,163,258	612,565,147,272
V. Long-term financial investments	250		2,684,220,473,730	2,546,895,008,122
1. Investments in subsidiaries	251		-	-
2. Investments in joint ventures and associates	252		2,147,311,100,342	2,009,985,634,734
3. Investments in equity of other entities	253	V.13	536,909,373,388	536,909,373,388
4. Provision for impairment of long-term financial investments (*)	254		-	-
5. Held-to-maturity investments	255		-	-
VI. Other long-term assets	260		2,231,903,320,912	2,267,892,231,544
1. Long-term prepaid expenses	261	V.14	358,012,008,057	260,051,045,227
2. Deferred income tax assets	262	V.21	-	-
3. Long-term spare parts, supplies and equipment	263		1,873,891,312,855	2,007,841,186,317
4. Other long-term assets	268		-	-
5. Goodwill	269		-	-
TOTAL ASSETS (270 = 100 + 200)	270		50,446,824,371,228	55,266,948,819,641

Items	Codes	Notes	Closing balance	Opening balance
1	2	3	4	5
A – LIABILITIES (300 = 310 + 330)	300		34,742,125,950,754	40,697,274,536,860
I. Current liabilities	310		11,132,474,722,712	13,814,064,825,171
1. Short-term trade payables	311		3,573,900,725,729	5,610,052,996,993
2. Short-term advances from customers	312		15,744,874,200	-
3. Taxes and amounts payable to the State budget	313	V.16	140,340,219,685	100,737,207,559
4. Payables to employees	314		319,280,265,456	485,165,926,727
5. Short-term accrued expenses	315	V.17	884,595,716,984	442,854,951,127
6. Short-term intercompany payables	316		-	-

Items	Codes	Notes	Closing balance	Opening balance
7. Payables under schedule of construction contract	317		-	-
8. Short-term unearned revenue	318		42,074,782,970	42,103,614,540
9. Other short-term payables	319	V.18	292,476,869,185	787,680,771,122
10. Short-term loans and obligations under finance leases	320		5,426,156,228,531	5,884,796,778,867
11. Provision for short term payables	321		50,355,465,003	-
12. Bonus and welfare fund	322		387,549,574,969	460,672,578,236
13. Price stabilization fund	323		-	-
14. Purchase and resale of government bonds	324		-	-
II. Long-term liabilities	330		23,609,651,228,042	26,883,209,711,689
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Long-term accrued expenses	333		114,911,522,750	-
4. Intercompany payables on working capital	334		-	-
5. Long-term intercompany payables	335		-	-
6. Long-term unearned revenue	336		842,363,544,398	873,284,205,371
7. Other long-term payables	337		122,534,573	174,529,373
8. Long-term loans and obligations under finance leases	338		22,652,253,626,321	26,009,750,976,945
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		15,704,698,420,474	14,569,674,282,781
I. Owner's equity	410	V.22	15,704,698,420,474	14,569,674,282,781
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		-	-

Items	Codes	Notes	Closing balance	Opening balance
- Preference shares	411c		-	-
2. Share premium	412		-	-
3. Conversion options on convertible bonds	413		-	-
4. Other capital	414		66,287,861,768	66,287,861,768
5. Treasury shares (*)	415		-	-
6. Revaluation differences on asset	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		1,190,530,179,598	1,180,310,716,833
9. Enterprise reorganization assistance fund	419		-	-
10. Other equity funds	420		15,748,025,022	15,748,025,022
11. Undistributed profit after tax	421		2,870,991,719,952	1,752,179,202,710
- Undistributed profit after tax brought forward	421a		2,705,538,163,700	2,630,568,058,655
- Undistributed profit after tax for the current period	421b		165,453,556,252	(878,388,855,945)
12. Capital expenditure funds	422		-	-
13. Non-controlling interest	429		326,460,174,134	320,468,016,448
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		50,446,824,371,228	55,266,948,819,641

Preparer
(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant
(Signature and full name)



Vu Phuong Thao

Ho Chi Minh City, 30 October 2025

On behalf of the Board of Directors

(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT

INCOME STATEMENT
Quarter 3, 2025

Items	Codes	Notes	Quarter 3		Cumulatively from the beginning of the year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
I	2	3	4	5	6	7
1. Gross revenue from goods sold and services rendered	1	VI.25	8,345,561,086,944	7,103,533,012,893	30,884,488,632,428	29,424,532,855,821
2. Revenue deductions	2		-	-	-	-
3. Net revenue from goods sold and services rendered (10 = 01 – 02)	10		8,345,561,086,944	7,103,533,012,893	30,884,488,632,428	29,424,532,855,821
4. Cost of sales	11	VI.27	7,613,811,954,356	6,689,815,484,370	27,336,752,937,017	27,429,643,657,146
5. Gross profit from goods sold and services rendered (20 = 10 - 11)	20		731,749,132,588	413,717,528,523	3,547,735,695,411	1,994,889,198,675
6. Financial income	21	VI.26	121,377,992,602	74,245,907,708	202,095,552,953	193,318,078,221
7. Financial expenses	22	VI.28	508,007,069,998	(146,467,165,713)	2,294,544,732,154	2,300,351,199,059
<i>In which: Interest expense</i>	23		<i>409,145,614,425</i>	<i>528,254,477,612</i>	<i>1,285,251,071,288</i>	<i>1,746,845,333,846</i>
8. Sharing profit from associates	24		-	-	165,481,990,108	43,675,327,440
9. Selling expenses	25		39,821,856	39,186,268	91,448,807	128,757,443
10. General and administration expenses	26		175,370,828,448	143,885,023,206	465,865,696,732	390,634,998,675
11. Operating profit { 30=20+ (21-22)+24-(25+26)}	30		169,709,404,888	490,506,392,470	1,154,811,360,779	(459,232,350,841)
12. Other income	31		847,823,652	1,223,808,826	2,941,700,231	12,996,478,619
13. Other expenses	32		2,040,818,986	3,505,225,272	9,219,968,244	7,569,842,015
14. Other profits (40= 31-32)	40		(1,192,995,334)	(2,281,416,446)	(6,278,268,013)	5,426,636,604
15. Accounting profit before tax (50 = 30 + 40)	50		168,516,409,554	488,224,976,024	1,148,533,092,766	(453,805,714,237)
16. Current corporate income tax expense	51	VI.40	1,882,774,197	941,467,620	3,784,955,073	5,090,401,879
17. Deferred corporate income tax expenses	52	VI.40	-	-	-	-
18. Net profit after corporate income tax (60 = 50 – 51 – 52)	60		166,633,635,357	487,283,508,404	1,144,748,137,693	(458,896,116,116)
19. The parent company's net profit after tax	61		165,453,556,252	490,983,347,331	1,136,768,394,408	(458,774,555,433)
20. The non-controlling shareholders' net profit after tax	62		1,180,079,105	(3,699,838,927)	7,979,743,285	(121,560,683)
21. Basic earnings per share (*)	70		147	437	1,012	(408)
22. Diluted earnings per share (*)	71		-	-	-	-

Ho Chi Minh City, 30 October 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 Directors
(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT

CASH FLOW STATEMENT

(Indirect method)

Quarter 3, 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	1,148,533,092,766	(453,805,714,237)
2. Adjustments for			
- Depreciation and amortization of fixed assets	2	3,247,458,333,106	3,378,607,200,184
- Provisions	3	50,355,465,003	46,034,928,337
- Foreign exchange losses/(gains) arising from translating foreign currency items	4	929,135,236,016	367,365,940,601
- (Gains)/losses from investing activities	5	(196,358,876,953)	(201,005,753,762)
- Interest expense	6	1,285,251,071,288	1,746,845,333,846
- Other adjustments	7	(35,695,000,000)	-
3. Operating profit before changes in working capital	8	6,428,679,321,226	4,884,041,934,969
- Changes in receivables	9	(2,565,705,106,685)	(4,415,056,642,883)
- Changes in inventories	10	(71,039,683,819)	148,087,577,977
- Changes in payables	11	(1,289,311,087,426)	274,955,373,846
- Changes in prepaid expenses	12	(119,928,910,703)	(7,558,402,343)
- Changes in trading securities	13	-	-
- Interest paid	14	(189,590,736,544)	(76,241,298,959)
- Corporate income tax paid	15	(1,424,716,888)	(16,798,042,195)
- Other cash inflows	16	134,534,300	16,000,000
- Other cash outflows	17	(82,681,105,357)	(107,003,829,000)
Net cash flows from operating activities	20	2,109,132,508,104	684,442,671,412
II. Cash flows from investing activities			

Items	Codes	Cumulatively from the beginning of the year to the end of this quarter	
		Current year	Previous year
1. Payments for addition to fixed assets and other long-term assets	21	(365,866,012,251)	(266,314,201,129)
2. Proceeds from disposals of fixed assets and other long-term assets	22	257,979,667	-
3. Payment for purchase of debt instruments from other entities	23	(400,000,000,000)	(2,875,000,000,000)
4. Receipts from collecting loans, sales of debt instruments of other entities.	24	510,000,000,000	2,970,000,000,000
5. Investments in other entities	25	(30,240,000,000)	-
6. Proceeds from investment in other entities	26	-	-
7. Interest and dividend received	27	159,912,949,087	492,883,635,384
Net cash flows from investing activities	30	(125,935,083,497)	321,569,434,255
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	1,089,117,095,976	2,174,400,591,919
4. Repayment of borrowings	34	(2,255,203,116,165)	(2,506,021,078,039)
5. Repayment of financial principal	35	-	-
6. Dividends and profits paid	36	(86,045,425)	(45,957,662,665)
Net cash flows from financial activities	40	(1,166,172,065,614)	(377,578,148,785)
Net cash flows during the period (50=20+30+40)	50	817,025,358,993	628,433,956,882
Cash and cash equivalents at the beginning of the period	60	618,781,821,094	510,183,037,967
Effect of foreign exchange differences	61	-	-
Cash and cash equivalents at the end of the period	70	1,435,807,180,087	1,138,616,994,849

Ho Chi Minh City, 30 October 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 Directors
(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

Quarter 3, 2025

I. Characteristics of operation of enterprises

- 1 Form of ownership: Joint Stock Company
- 2 Business field: Industrial manufacturing
- 3 Principal activities: 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, 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 According to economic transactions arising and prescribed accounting regime.
- 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 Accounting principles for financial investments
- 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;
 - đ) 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; At the historical cost
 - Inventory valuation method; Weighted average
 - Inventory accounting method; Perpetual inventory
 - Methods for making provisions against the devaluation of inventories. Where the cost of inventories is higher than the net realizable value.
- 8 Principles of accounting and depreciation fixed assets, financial lease fixed assets, investment real property. Recorded at historical cost and depreciated using the straight-line method.
- 9 Accounting principles for business cooperation contract.
- 10 Accounting principles of deferred corporate income tax.
- 11 Accounting principles for prepaid expenses Prepaid expenses are allocated gradually into the cost of production and business, including: tools and equipment, property insurance cost,...
- 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 According to the difference between accounting and payment.
 - Principles of recording undistributed profits Revenue – Expenses – Corporate income tax
- 20 Principle and method of recording revenues
 - Revenue from sales

- 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
- 24 Accounting principles for selling expenses and administrative expenses.
- 25 Principle and method of recording current enterprise income tax, deferred enterprise income tax expense.
- 26 Principles and other accounting methods

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

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

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	1,842,904,713	2,309,858,355
- Bank demand deposits	1,208,964,275,374	368,471,962,739
- Cash in transit	-	-
- Cash equivalents	225,000,000,000	248,000,000,000
Total	1,435,807,180,087	618,781,821,094

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	2,770,000,000,000	2,770,000,000,000	2,880,000,000,000	2,880,000,000,000
b1) Short term	2,770,000,000,000	2,770,000,000,000	2,880,000,000,000	2,880,000,000,000
- Term deposits	2,770,000,000,000	2,770,000,000,000	2,880,000,000,000	2,880,000,000,000
- Bonds				
- Other				
b2) Long term				
- Term deposits				
- Bonds				
- Other				

	Closing balance			Opening balance		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
e) Investments in other entities	2,684,220,473,730	-		2,546,895,008,122	-	
- Investments in subsidiaries	-			-	-	
Ba Ria Thermal Power Joint Stock Company	-	-	-	-	-	-
Ninh Binh Thermal Power Joint Stock Company	-	-	-	-	-	-
- Investments in associates	2,147,311,100,342	-		2,009,985,634,734	-	
Vinh Son - Song Hinh Hydropower Joint Stock Company	1,525,848,955,404	-	3,385,384,998,100	1,430,748,282,125	-	3,544,187,705,900
Thac Ba Hydropower Joint Stock Company	338,730,637,368	-	723,900,000,000	322,819,661,238	-	800,100,000,000
Se San 3A Power Investment and Development Joint Stock Company	162,491,507,570	-	(*)	166,417,691,371	-	(*)
Simacai Joint Stock Company	120,240,000,000	-	(*)	90,000,000,000	-	(*)
- Investments in other entities	536,909,373,388	-		536,909,373,388	-	
Quang Ninh Thermal Power Joint Stock Company	114,770,927,800	-	136,597,916,400	114,770,927,800	-	146,566,804,743
Petro Vietnam Power Nhon Trach 2 Joint Stock Company	83,094,784,000	-	166,652,928,000	83,094,784,000	-	149,204,224,000
Phu Thanh My Joint Stock Company	50,000,000,000	-	(*)	50,000,000,000	-	(*)
GE PMTP Power Service Limited Liability Company	74,463,661,588	-	(*)	74,463,661,588	-	(*)
North Power Service Joint Stock Company	2,500,000,000	-	(*)	2,500,000,000	-	(*)

Hai Phong Thermal Power Joint Stock Company	108,730,000,000	-	115,000,000,000	108,730,000,000	-	130,733,333,333
Viet Lao Power Joint Stock Company	19,600,000,000	-	(*)	19,600,000,000	-	(*)
Buon Don Hydropower Joint Stock Company	83,750,000,000	-	394,427,980,000	83,750,000,000	-	371,085,420,167

(*) 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	7,014,335,942,625	9,421,767,236,215
Electric Power Trading Company	6,827,902,554,427	9,177,406,598,602
Others	186,433,388,198	244,360,637,613
b) Long-term trade receivables		
c) Related parties		

04 - Other receivables	Closing balance		Opening balance	
	Value	Provision	Value	Provision
a) Short-term	751,510,191,660	(7,142,750,900)	815,598,708,750	(7,142,750,900)
- Receivables from equitization	-	-	-	-
- Receivable from dividends and profits distributed	1,176,000,000	-	45,616,524,500	-
- Receivables from employees	5,646,186	-	314,104,647	-
- Collateral & deposit	3,861,566,000	-	277,880,000	-
- Lending	67,966,368,944	-	67,966,368,944	-
- Payment on behalf	-	-	-	-
- Others	678,500,610,530	(7,142,750,900)	701,423,830,659	(7,142,750,900)
b) Long-term	43,630,180	-	3,655,246,000	-
- Receivables from equitization	-	-	-	-
- Receivable from dividends and profits distributed	-	-	-	-
- Receivables from employees	-	-	-	-
- Collateral & deposit	43,630,180	-	3,655,246,000	-
- Lending	-	-	-	-
- Payment on behalf	-	-	-	-
- Others	-	-	-	-
Total	751,553,821,840	(7,142,750,900)	819,253,954,750	(7,142,750,900)

05 - Shortage of assets awaiting resolution	Closing balance		Opening balance	
	Quantity	Value	Quantity	Value
a) Cash				
b) Inventory		37,387,682,808		35,148,082,733
c) Fixed assets				
d) Other assets				
- Receivables from employees				
- Collateral & deposit				
- Lending				
- Payment on behalf				
- Others				
Total		37,387,682,808		35,148,082,733

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 debts but not recorded as revenue							
Recoverability of overdue debts							
Total							

07 - Inventory	Closing balance		Opening balance	
	Historical cost	Provision	Historical cost	Provision
- Goods in transit	-	-	32,647,860,158	-
- Raw materials	2,401,713,193,217	(54,018,835)	2,255,229,845,665	(54,018,835)
- Tools and supplies	123,409,321,656	-	120,351,901,519	-
- Work in progress	133,933,950,045	-	45,828,244,555	-
- Finished goods	301,816,963	-	311,123,067	-
- Merchandise goods	-	-	-	-
- Outward goods on consignment	-	-	-	-

- Goods in bonded warehouse	-	-	-	-
Total	2,659,358,281,881	(54,018,835)	2,454,368,974,964	(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	24,552,535,221		150,325,066,396	
- Capital construction investment	22,066,655,071		46,847,380,335	
- Overhaul of fixed asset	43,396,972,966		415,392,700,541	
Total	90,016,163,258		612,565,147,272	

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	20,716,233,283,054	87,435,090,135,514	6,815,124,323,074	431,090,060,582	37,989,759,320	1,546,569,957	115,437,074,131,501
- Purchase during the year	5,033,391,251	203,405,440,310	1,611,329,485	18,806,407,117	-	-	228,856,568,163
- Finished capital investment	77,772,522,163	7,795,192,552	-	-	-	-	85,567,714,715
- Other increases	27,543,784,419	158,897,023,012	3,411,218,640	37,947,571,791	-	-	227,799,597,862
- Transfer to investment properties	-	-	-	-	-	-	-
- Liquidation or transfer	-	-	2,147,764,440	227,100,000	-	-	2,374,864,440
- Other decreases	24,413,918,288	163,788,418,421	3,411,218,640	1,000,000	-	-	191,614,555,349
Closing balance	20,802,169,062,599	87,641,399,372,967	6,814,587,888,119	487,615,939,490	37,989,759,320	1,546,569,957	115,785,308,592,452
Accumulated depreciation							
Opening balance	10,558,524,583,147	67,274,731,383,834	4,829,643,669,184	322,097,763,531	26,408,772,793	1,084,768,252	83,012,490,940,741
- Charge for the year	493,008,928,982	2,532,919,828,426	167,920,028,623	39,927,106,479	3,465,252,602	49,231,134	3,237,290,376,246
- Other increases	14,309,644,068	74,599,100,424	1,907,828,847	1,304,758,156	-	-	92,121,331,495

- Transfer to investment properties	-	-	-	-	-	-	-
- Liquidation or transfer	-	-	2,147,764,440	227,100,000	-	-	2,374,864,440
- Other decreases	10,419,200,114	77,626,090,688	1,907,828,847	-	-	-	89,953,119,649
Closing balance	11,055,423,956,083	69,804,624,221,996	4,995,415,933,367	363,102,528,166	29,874,025,395	1,133,999,386	86,249,574,664,393
Residual value							
- At the beginning of period	10,157,708,699,907	20,160,358,751,680	1,985,480,653,890	108,992,297,051	11,580,986,527	461,801,705	32,424,583,190,760
- At the end of period	9,746,745,106,516	17,836,775,150,971	1,819,171,954,752	124,513,411,324	8,115,733,925	412,570,571	29,535,733,928,059

* 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:	40,993,772,110,691
* 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	549,142,352,328	-	17,418,486,148	-	78,981,347,727	-	26,980,482,343	672,522,668,546
- Purchase during the year	-	-	106,281,680	-	38,830,043,020	-	-	38,936,324,700
- Acquisitions from internal enterprise	-	-	-	-	-	-	-	-
- Increase due to business combination	-	-	-	-	-	-	-	-
- Other increases	-	-	-	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-	-	-	-
- Other decreases	-	-	-	-	37,470,626,000	-	-	37,470,626,000
Closing balance	549,142,352,328	-	17,524,767,828	-	80,340,764,747	-	26,980,482,343	673,988,367,246
Accumulated amortization								
Opening balance	10,993,825,729	-	17,279,591,876	-	49,300,598,933	-	4,895,954,234	82,469,970,772
- Charge for the year	780,763,833	-	142,284,886	-	6,801,358,636	-	2,625,823,949	10,350,231,304
- Other increases	-	-	-	-	-	-	-	-

- Liquidation or transfer	-	-	-	-	-	-	-	-
- Other decreases	-	-	-	-	1,293,628,756	-	-	1,293,628,756
Closing balance	11,774,589,562	-	17,421,876,762	-	54,808,328,813	-	7,521,778,183	91,526,573,320
Residual value								
- At the beginning of period	538,148,526,599	-	138,894,272	-	29,680,748,794	-	22,084,528,109	590,052,697,774
- At the end of period	537,367,762,766	-	102,891,066	-	25,532,435,934	-	19,458,704,160	582,461,793,926

* Historical cost of fully amortized fixed assets but still in use at the end of the period:	48,981,539,301
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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	46,076,203,161	24,108,255,288
- Prepaid expenses incurred from fixed asset operating lease	-	-
- Tools and supplies	24,195,724	49,853,737
- Borrowing expenses	-	-
- Other items (great value in details if any)	46,052,007,437	24,058,401,551
b) Long-term	358,012,008,057	260,051,045,227
- Enterprise establishment expenses	-	-
- Insurance premiums	7,589,473	1,463,697
- Other items (great value in details if any)	358,004,418,584	260,049,581,530
Total	404,088,211,218	284,159,300,515

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	5,426,156,228,531		6,073,525,534,271	6,532,166,084,607	5,884,796,778,867	
b) Long-term borrowings	22,652,253,626,321		3,009,882,210,190	6,367,379,560,814	26,009,750,976,945	
Total	28,078,409,854,852		9,083,407,744,461	12,899,545,645,421	31,894,547,755,812	

	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	Able-to-pay amount	Value	Able-to-pay amount
a) Short-term trade payables	3,573,900,725,729		5,610,052,996,993	
Vietnam National Coal - Mineral Industries Holding Corporation Limited	541,577,365,167		1,676,034,331,355	
Petro Vietnam Gas South East Transmission Company	1,793,007,633,673		2,381,265,710,286	
Dong Bac Corporation	637,061,493,418		898,484,550,778	
Others	602,254,233,471		654,268,404,574	
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	187,387,206,928	165,684,090,097	45,344,804,956
- Special sales tax	-	-	-	-
- Export and Import tax	-	262,956,450	262,956,450	-
- Corporate income tax	1,006,626,093	759,727,609	1,424,716,888	341,636,814
- Personal income tax	6,808,755,389	83,057,805,838	89,128,836,970	737,724,257
- Natural resource taxes	33,670,350,412	293,168,318,707	284,712,423,268	42,126,245,851
- Land tax	-	17,473,527,996	14,840,265,955	2,633,262,041
- Other taxes	111,740,087	5,249,489,545	5,361,229,632	-
- Fees and other charges	35,498,047,453	160,390,599,583	146,732,101,270	49,156,545,766
Total	100,737,207,559	747,749,632,656	708,146,620,530	140,340,219,685
b) Receivables				
- Value added tax	1,847,183,105	-	38,340,507,827	40,187,690,932
- Special sales tax	-	-	-	-
- Export and Import tax	-	-	-	-
- Corporate income tax	77,422,213,929	3,025,227,464	-	74,396,986,465
- Personal income tax	1,208,596,497	-	97,551,904	1,306,148,401
- Natural resource taxes	-	-	295,084,640	295,084,640
- Land tax	395,272,835	-	1,636,064,054	2,031,336,889
- Other taxes	-	-	-	-
- Fees and other charges	-	-	-	-
Total	80,873,266,366	3,025,227,464	40,369,208,425	118,217,247,327

18 - Accrued expenses	Closing balance	Opening balance
a) Short-term	884,595,716,984	442,854,951,127
- 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	884,595,716,984	442,854,951,127

b) Long-term	114,911,522,750	-
- Interests		
- Other items (in details)	114,911,522,750	-
Total	999,507,239,734	442,854,951,127

19 - Other payables	Closing balance	Opening balance
a) Short-term	292,476,869,185	787,680,771,122
- Surplus of assets awaiting resolution	-	-
- Trade union fees	1,154,933,295	29,869,389
- Social insurance	-	9,680,571,741
- Health insurance	-	67,159,719
- Unemployment insurance	-	30,018,804
- Payables on equitization	-	29,428,264,877
- Short-term deposits	4,031,076,638	2,386,472,659
- Dividends or profits payables	7,305,966,707	7,378,097,007
- Other payables	279,984,892,545	738,680,316,926
b) Long-term	122,534,573	174,529,373
- Long-term deposits	122,534,573	174,529,373
- Other payables	-	-
Total	292,599,403,758	787,855,300,495

20 - Unearned revenues	Closing balance	Opening balance
a) Short-term		
- Revenue received in advance	42,074,782,970	42,103,614,540
- Revenues from traditional client programs		
- Other unearned revenues		
Total	42,074,782,970	42,103,614,540

b) Long-term		
- Revenue received in advance	842,363,544,398	873,284,205,371
- Revenues from traditional client programs		
- Other unearned revenues		
Total	842,363,544,398	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,...)	50,355,465,003	-
Total	50,355,465,003	-
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	-	-	65,840,801,128	-	-	3,184,022,130,153	-	-	-	15,748,025,022	912,243,833,241	15,412,535,249,544
- Capital increase in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Profits in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other increases	-	-	-	447,060,640	-	-	-	-	-	-	-	268,066,883,592	268,513,944,232
- Capital decrease in previous year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Losses in previous year	-	-	-	-	-	-	878,388,855,945	-	-	-	-	-	878,388,855,945
- Other decreases	-	-	-	-	-	-	553,454,071,498	-	-	-	-	-	553,454,071,498
Current opening balance	11,234,680,460,000	-	-	66,287,861,768	-	-	1,752,179,202,710	-	-	-	15,748,025,022	1,180,310,716,833	14,249,206,266,333
- Capital increase in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Profits in current year	-	-	-	-	-	-	1,136,768,394,408	-	-	-	-	-	1,136,768,394,408
- Other increases	-	-	-	-	-	-	-	-	-	-	-	10,219,462,765	10,219,462,765
- Capital decrease in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Losses in current year	-	-	-	-	-	-	-	-	-	-	-	-	-
- Other decreases	-	-	-	-	-	-	17,955,877,166	-	-	-	-	-	17,955,877,166
Current closing balance	11,234,680,460,000	-	-	66,287,861,768	-	-	2,870,991,719,952	-	-	-	15,748,025,022	1,190,530,179,598	15,378,238,246,340

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	1,190,530,179,598	1,180,310,716,833
- Enterprise reorganization assistance fund	-	-
- Other equity funds	15,748,025,022	15,748,025,022

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	Closing balance	Opening balance
a) Outsource assets: Total minimum lease payment in the future under non-cancellable operating lease under the following terms:		
- 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
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- Goods under trust, deposit, or collateral:

Item code	Name	Type, specification, quality	Unit	Quantity
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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	30,582,707,836,821	29,201,436,660,416
- Revenue from services rendered	298,386,534,704	219,396,575,511
- 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	3,394,260,903	3,699,619,894
Total	30,884,488,632,428	29,424,532,855,821
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	27,108,050,887,544	27,264,277,537,989
- Costs of finished goods sold	1,044,641,772	1,945,339,726
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	227,657,407,701	163,420,779,431
- 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	27,336,752,937,017	27,429,643,657,146

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	91,600,646,886	104,237,737,072
- Gain on sale of investments	-	-
- Dividends or distributed profits	104,500,250,400	53,092,689,250
- Foreign exchange gain	5,994,655,667	35,987,651,899
- Interests of sale under deferred payment or payment discounts	-	-
- Others	-	-
Total	202,095,552,953	193,318,078,221

5. Financial expenses	Cumulatively from the beginning of the year to the end of this quarter	
	Current year	Previous year
- Interest expense	1,285,251,071,288	1,746,845,333,846
- Payment discounts or interests of sale under deferred payment	-	-
- Losses due to disposal of financial investments	-	-
- Foreign exchange loss	1,009,293,660,866	553,505,865,213
- Allowances for decline in value of trading securities and investment impairment	-	-
- Others	-	-
- Decreases in financial expenses	-	-
Total	2,294,544,732,154	2,300,351,199,059

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	261,198,591	-
- Gains from revaluation of assets	-	-
- Collected fines	29,298,741	197,654,126
- Tax reduction	-	-
- Others	2,651,202,899	12,798,824,493
Total	2,941,700,231	12,996,478,619

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	-	8,000,000
- Losses due to revaluation of assets	-	-
- Fines	-	150,000
- Others	9,219,968,244	7,561,692,015
Total	9,219,968,244	7,569,842,015

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	465,865,696,732	390,634,998,675
- Labor cost	217,456,063,162	144,613,936,129
- Depreciation and amortization	55,292,624,965	58,253,372,362
- Other expenses	193,117,008,605	187,767,690,184
b) Selling expenses incurred during the period	91,448,807	128,757,443
- Expenses accounting for at least 10% of total selling expenses in detail	-	-
- Others	91,448,807	128,757,443
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	21,455,547,572,343	22,418,544,858,216
- Labor cost	938,338,380,420	620,017,666,476
- Depreciation and amortization	3,243,918,405,794	3,374,977,889,118
- Out-sourced services expenses	387,076,246,445	395,299,505,256
- Other expenses	1,777,829,477,554	1,011,567,494,198
Total	27,802,710,082,556	27,820,407,413,264

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		
- 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	3,784,955,073	5,090,401,879

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	1,089,117,095,976
- 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	2,255,203,116,165
- 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	4,083,440,030,553

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	30,573,922,299,998	29,192,224,191,433
EVN	138,679,924,499	53,138,500,000
Vinh Tan 4 Thermal Power Plant - Branch of EVN	126,554,427,325	130,607,954,224
Lam Dong Power Company	258,479,952	811,719,937
Purchasing		
EVN	113,886,570,678	99,739,281,890
Quang Ninh Power Company	5,707,416,382	4,962,247,749
Lam Dong Power Company	2,583,718,358	1,418,836,661

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	6,827,902,554,427	9,177,406,598,602
Vinh Tan 4 Thermal Power Plant - Branch of EVN	134,858,739,754	145,218,240,343
Duyen Hai Thermal Power Company	5,503,758,527	17,309,334,200
Thai Binh Thermal Power Company	-	969,738,480
Quang Ninh Thermal Power Joint Stock Company	-	17,183,313,571
Other short-term receivables		
EVN	55,054,887,205	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	318,509,861,579	327,013,472,285
Vinh Son - Song Hinh Hydropower Joint Stock Company	-	36,091,524,500
Short-term trade payables		
EVN	987,973,573	953,444,746
Southern Electrical Testing Company	-	1,168,763,192
Other short-term payables		
EVN	113,511,637,465	453,371,091,930

Assets, revenues, income statement according to each department

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

Information about continuing operation

Other information:

Other information:

Preparer

(Signature and full name)



Tran Nguyen Khanh Linh

Chief Accountant

(Signature and full name)



Vu Phuong Thao

Ho Chi Minh City, 30 October 2025

On behalf of the Board of Directors

(Signature and full name)



Nguyen Thi Thanh Huong
VICE PRESIDENT