

GIAI PHONG MOTOR JOINT STOCK COMPANY

Tax code: 5100165283

Add: Thanh Thuy bordegate economic zone, Thanh Thuy Commune, Tuyen Quang, Viet Nam

**BALANCE SHEET**

	ASSETS	Code	End of period	Begin of period
A -	<b>CURRENT ASSETS</b>	100	<b>2,507,867,616</b>	<b>3,862,006,570</b>
I.	Cash and Cash equivalents	110	<b>449,072,840</b>	<b>1,427,240,079</b>
1.	Cash	111	449,072,840	1,427,240,079
2.	Cash equivalents	112	-	-
II.	Short-term investments	120	-	-
1.	Trading securities	121	-	-
2.	Provision for diminution in value of trading securities	122	-	-
3.	Investments held to maturity	123	-	-
III.	Short-term receivables	130	<b>1,809,584,796</b>	<b>1,954,330,893</b>
1.	Short-term trade accounts receivable	131	54,750,000	54,750,000
2.	Short-term prepayments to suppliers	132		2,152,000
3.	Short-term intercompany receivables	133	-	-
4.	Construction contracts-in-progress receivables	134	-	-
5.	Short-term lending	135	-	-
6.	Other short-term receivables	136		142,594,097
7.	Provision for doubtful debts – short term	137	(27,375,001)	(27,375,001)
8.	Shortage of assets awaiting resolution	139	1,782,209,797	1,782,209,797
IV.	Inventories	140	<b>233,708,435</b>	<b>474,148,682</b>
1.	Inventories	141	233,708,435	474,148,682
2.	Provision for decline in value of inventories	149		
V.	Other current assets	150	<b>15,501,545</b>	<b>6,286,916</b>
1.	Short-term prepaid expenses	151	-	-
2.	Value Added Tax to be reclaimed	152	15,501,545	6,286,916
3.	Tax and other receivables from the State Budget	153	-	-
4.	Government bonds under repurchase agreement	154	-	-
5.	Other current assets	155	-	-
B -	<b>LONG-TERM ASSETS</b>	200	<b>15,078,735,265.00</b>	<b>16,088,190,130.00</b>
I.	Long-term receivables	210	-	-
1.	Long-term trade accounts receivable	211	-	-
2.	Long-term prepayments to suppliers	212	-	-
3.	Capital provided to dependent units	213	-	-
4.	Long-term intercompany receivables	214	-	-
5.	Long-term lending	215	-	-
6.	Other long-term receivables	216	-	-
7.	Provision for doubtful debts – long term	219	-	-
II.	Fixed assets	220	<b>15,078,735,265.00</b>	<b>16,088,190,130.00</b>
1.	Tangible fixed assets	221	<b>15,078,735,265.00</b>	<b>16,088,190,130.00</b>
	Historical cost	222	79,681,145,328.00	79,681,145,328.00
	Accumulated depreciation	223	(64,602,410,063.00)	(63,592,955,198.00)
2.	Finance lease fixed assets	224	-	-
	Historical cost	225	-	-

	Accumulated depreciation	226	-	-
3.	Intangible fixed assets	227	-	-
	Historical cost	228	-	-
	Accumulated amortisation	229	-	-
III.	Investment properties	230	-	-
	Historical cost	231	-	-
	Accumulated depreciation	232	-	-
IV.	Long-term assets in progress	240	-	-
1.	Long-term work in progress	241	-	-
2.	Construction in progress	242	-	-
V.	Long-term investments	250	-	-
1.	Investments in subsidiaries	251	-	-
2.	Investments in associates, joint ventures	252	-	-
3.	Investments in other entities	253	-	-
4.	Provision for long-term investments	254	-	-
5.	Investments held to maturity	255	-	-
VI.	Other long-term assets	260	-	-
1.	Long-term prepaid expenses	261	-	-
2.	Deferred income tax assets	262	-	-
3.	Long-term substituted equipment, supplies and spare parts	263	-	-
4.	Other long-term assets	268	-	-
5.	Goodwill	269	-	-
	TOTAL ASSETS	270	17,586,602,881.00	19,950,196,700.00
	RESOURCES	Code		
C -	LIABILITIES	300	87,185,506,438.00	85,839,358,910.00
I.	Short-term liabilities	310	50,313,472,191.00	48,845,433,135.00
1.	Short-term trade accounts payable	311	1,773,830,573.00	2,196,911,073.00
2.	Short-term advances from customers	312	1,392,946,809.00	1,655,246,800.00
3.	Tax and other payables to the State	313		5,447,668.00
4.	Payable to employees	314	100,098,450.00	195,446,450.00
5.	Short-term accrued expenses	315	2,924,731,138.00	1,085,294,517.00
6.	Short-term intercompany payables	316	328,005,431.00	
7.	Construction contracts-in-progress payables	317		-
8.	Short-term unearned revenue	318		-
9.	Other short-term payables	319	23,258,134,197.00	23,273,361,034.00
10.	Short-term borrowings	320	20,535,725,593.00	20,433,725,593.00
11.	Provision for short-term liabilities	321	-	
12.	Bonus and welfare funds	322	-	-
13.	Price stabilisation funds	323	-	-
14.	Government bonds under repurchase agreement	324	-	-
II.	Long-term liabilities	330	36,872,034,247.00	36,993,925,775.00
1.	Long-term trade accounts payables	331	-	-
2.	Long-term advances from customers	332	-	-
3.	Long-term accrued expenses	333	-	-
4.	Intercompany payables on capital contribution	334	-	-
5.	Long-term intercompany payables	335	-	-
6.	Long-term unearned revenue	336	-	-
7.	Other long-term payables	337	-	-

8.	Long-term borrowings	338	36,872,034,247.00	36,993,925,775.00
9.	Convertible bonds	339	-	-
10.	Preference shares	340	-	-
11.	Deferred income tax liabilities	341	-	-
12.	Provision for long-term liabilities	342	-	-
13.	Fund for science and technology development	343	-	-
D -	OWNERS' EQUITY	400	(69,598,903,557.00)	(65,889,162,210.00)
I.	Capital and reserves	410	(69,598,903,557.00)	(65,889,162,210.00)
1.	Owners' capital	411	293,885,890,000.00	293,885,890,000.00
-	- Ordinary shares with voting rights	411a	293,885,890,000.00	293,885,890,000.00
-	- Preference shares	411b	-	-
2.	Share premium	412	783,469,814.00	783,469,814.00
3.	Share conversion options on convertible bonds	413	-	-
4.	Owners' other capital	414	-	-
5.	Treasury shares	415	-	-
6.	Differences upon asset revaluation	416	-	-
7.	Foreign exchange differences	417	-	-
8.	Investment and development funds	418	-	-
9.	Enterprise reorganisation assistance fund	419	-	-
10.	Other funds	420	-	-
11.	Undistributed earnings	421	(364,268,263,371.00)	(360,558,522,024.00)
-	- Previous years	421a	(360,558,522,024.00)	(345,847,853,757.00)
-	- This year	421b	(3,709,741,347.00)	(14,710,668,267.00)
12.	Capital expenditure fund	422	-	-
13.	Non-controlling interests	429	-	-
II.	Budget sources and other funds	430	-	-
1.	Budget sources	431	-	-
2.	Funds that form fixed assets	432	-	-
	TOTAL RESOURCES	440	17,586,602,881.00	19,950,196,700.00

Scheduler



Dinh Thi Ngan

Chief accountant



Dinh Thi Ngan

Tuyen Quang, 10th April 2026

General Director



Phạm Nguyễn Hoàng



GIAI PHONG MOTOR JOINT STOCK COMPANY

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Add: Thanh Thuy bordegate economic zone, Thanh Thuy, Vi Xuyen, Ha Giang

PROFIT AND LOST STATEMENT

	Code	To end of quarter (This year)	To end of quarter (Last year)	Accumulated to end of quarter (This year)	Accumulated to end of quarter (Last year)
Revenue from sales of goods and rendering of services	01	242,870,369	20,900,297,371	242,870,369	20,900,297,371
Less deductions	02				
Net revenue from sales of goods and rendering of services	10	242,870,369	20,900,297,371	242,870,369	20,900,297,371
Cost of goods sold and services rendered	11	1,482,219,507	21,656,437,225	1,482,219,507	21,656,437,225
Gross profit from sales of goods and rendering of services	20	(1,239,349,138)	(756,139,854)	(1,239,349,138)	(756,139,854)
Financial income	21	467,879	345,704	467,879	345,704
Financial expenses	22	1,839,436,621	2,284,544,606	1,839,436,621	2,284,544,606
- Including: Interest expenses	23	1,839,436,621	2,247,044,606	1,839,436,621	2,247,044,606
8. Phần lãi lỗ trong công ty liên doanh liên kết	24				
Selling expenses	25	14,461,411	100,000,000	14,461,411	100,000,000
General and administration expenses	26	616,962,056	428,020,736	616,962,056	428,020,736
Net operating profit	30	(3,709,741,347)	(3,568,359,492)	(3,709,741,347)	(3,568,359,492)
Other income	31				
Other expenses	32				
Net other expenses	40				
Net accounting profit before tax	50	(3,709,741,347)	(3,568,359,492)	(3,709,741,347)	(3,568,359,492)
Business income tax ("BIT") - current	51				
BIT - deferred	52				
Net profit after tax	60	(3,709,741,347)	(3,568,359,492)	(3,709,741,347)	(3,568,359,492)
Parent company after tax profit	61	-	-	-	-
Non controlling after tax profit	62	-	-	-	-
Basic earning per share	70	-	-	-	-
Declined earning per share	71	-	-	-	-

Scheduler

Chief accountant

Tuyen Quang, 10th April 2026

General Director

Dinh Thi Ngan

Dinh Thi Ngan



Pham Nguyen Hoang

## GIAI PHONG MOTOR JOINT STOCK COMPANY

Tax code: 5100165283

Add: Thanh Thuy bordegate economic zone, Thanh Thuy, Vi Xuyen, Ha Giang

## CASH FLOW STATEMENT

Direct method

No.		Code	Accumulated to end of quarter (This year)	Accumulated to end of quarter (Last year)
I	<b>Cash flows from operating activities</b>	I		
1	Cash receipts from customers	01		8,998,000,000
2	Cash paid to suppliers	02	(27,658,943)	(43,267,404)
3	Cash paid to employees	03	(349,601,490)	(286,179,425)
4	Interest paid	04		(1,215,843,287)
5	Income taxes paid	05		
6	Other income from operating activities	06		6,748,973
7	Other paid to operating activities	07	(608,363,157)	(981,287,342)
	<b>Net cash flow from operating activities</b>	<b>20</b>	<b>(985,623,590)</b>	<b>6,478,171,515</b>
II	<b>Cash flows from investing activities</b>	II		
1	Purchase of property, plant, and equipment	21	-	-
2	Proceeds from sale of equipment	22	-	-
3	Cash paid on lending and purchasing debt instruments of other	23	-	-
4	Loan recovery, resale of debt instruments of others	24	-	-
5	Cash paid on investment	25	-	-
6	Cash recover from investment	26	-	-
7	Loan interest income, dividends and profit	27	467,879	345,704
8	Net cash flow in investing activities	30	<b>467,879</b>	<b>345,704</b>
III	<b>Cash flows from financing activities</b>	II		
1	Proceeds from issuance of common stock	31	-	-
2	Payment of capital to owners, repurchase issued shares	32	-	-
3	Proceeds from borrowing	33	132,000,000	5,380,500,000
4	Loan principal payment	34	(125,011,528)	(11,862,970,000)
5	Principal payments under capital lease obligation	35	-	-
6	Dividend, profit paid to owners	36	-	-
	<b>Net cash flow in financing activities</b>	<b>40</b>	<b>6,988,472</b>	<b>(6,482,470,000)</b>
	<b>Net cash flow in period</b>	<b>50</b>	<b>(978,167,239)</b>	<b>(3,952,781)</b>
	<b>Cash and cash equivalents at beginning of period</b>	<b>60</b>	<b>1,427,240,079</b>	<b>275,347,200</b>
	Effect of foreign exchange rate	61	-	-
	<b>Cash and cash equivalents at end of period</b>	<b>70</b>	<b>449,072,840</b>	<b>271,394,419</b>

Scheduler



Dinh Thi Ngan

Chief accountant



Dinh Thi Ngan

Tuyen Quang, 13th Apr, 2026

General Director



Pham Nguyen Hoang

**Giai Phong Motor Joint Stock Company**  
**Thanh Thuy Commune – Tuyen Quang Province**

**EXPLANATORY NOTES TO FINANCIAL STATEMENTS**

*Quarter 1 2026*

**I. Characteristics of the operation of the enterprise**

1. Form of capital ownership: Joint stock company
- 2- Business scope: Manufacturing, assembling and trading automobiles
- 3- Business scope: Production, trade
4. The characteristics of the enterprise's operation in the fiscal year affect the financial statements.

**II. Fiscal year, monetary units used in accounting**

- 1- The Company's financial year starts from January 01 and ends on December 31 every year.
- 2- Currency used in accounting: VND

**III. Applicable accounting standards and regimes**

1. The Company shall apply the Vietnamese Enterprise Accounting Regime promulgated under the Circular No. TT200/2014/TT-BTC dated December 22, 2014 of the Minister of Finance and the Circulars guiding the implementation of accounting standards and regimes of the Ministry of Finance
- 2- Declaration on the Compliance with Accounting Standards and Accounting Regimes
3. Forms of accounting applying machine accounting

**IV. Applicable accounting policies**

1. Principles for recording money amounts and cash equivalents.  
Method of converting other currencies into currencies used in accounting according to the actual exchange rate of foreign currencies
2. Principles for recording inventory:
  - Principles of inventory recording by the regular declaration method
  - Inventory value calculation method according to the actual value of inventory
  - Inventory Accounting Methods
  - The method of making provisions for inventory price reduction.
3. Principles for recognition and depreciation of fixed assets and investment real estate:
  - Principles of recognition of fixed assets (tangible, intangible, financial lease);
  - Depreciation method of fixed assets (tangible, intangible, financial lease): in a straight line.
4. Principles for recognition and depreciation of investment real estate: according to the actual value of assets
  - Principles for recording investment real estate;
  - Method of depreciation of investment real estate.
5. Principles for recognition of financial investments:
  - Investments in subsidiaries, associated companies, capital contributed to co-controlled business establishments;
  - Short-term securities investments;
  - Other short-term and long-term investments;
  - Methods of making provisions for short-term and long-term investment price reductions.
6. Principles for recognition and capitalization of borrowing expenses:
  - Principles for recording borrowing expenses;
  - The capitalization ratio is used to determine the capitalized borrowing expense in the period;
7. Principles for recognition and capitalization of other expenses:
  - Prepaid expenses;
  - Other expenses;
  - Method of allocating prepaid costs;
  - Method and timing of goodwill allocation.
8. Principles of recognition of payable expenses.
9. Principles and methods of recording payable provisions.

10. Principles for recognition of equity:
- Principles for recording the owner's investment capital, surSub Total of share capital and other capital of the owner.
  - Principles for recording asset revaluation differences.
  - Principles for recording exchange rate differences.
  - Principles of recognition of undistributed profits.
11. Principles and methods of revenue recognition:
- Sales revenue;
  - Revenue from service provision;
  - Revenue from financial activities;
  - Turnover from construction contracts.
12. Principles and methods of recognition of financial expenses.
13. Principles and methods of recording current enterprise income tax expenses and deferred corporate income tax expenses.
14. Operations of exchange risk provision.
15. Other accounting principles and methods.

**V- Additional information for the items presented in the Balance Sheet**

(Unit: VND)

<b>1. Cash and cash equivalents</b>	<b>End of term</b>	<b>Beginning of the year</b>
- Cash	350.123	13.825.734
- Bank deposits	448.722.717	1.413.414.345
<b>Sub Total</b>	<b>449.072.840</b>	<b>1.427.240.079</b>
<b>2- Upfront payment to short-term sellers</b>	<b>End of term</b>	<b>Beginning of the year</b>
NVA Auditing Co., Ltd.		2.152.000
<b>Sub Total</b>		<b>2.152.000</b>
<b>3- Other short-term receivables</b>	<b>End of term</b>	<b>Beginning of the year</b>
- Advance		90.268.819
- Other short-term receivables		52.325.278
<b>Sub Total</b>		<b>142.594.097</b>
<b>4- Inventory</b>	<b>End of term</b>	<b>Beginning of the year</b>
- Raw materials and materials		
- Finished products		
- Commodities		
- Goods sent for sale	233.708.435	474.148.682
<b>Sub Total</b>	<b>233.708.435</b>	<b>474.148.682</b>

**5. Increase or decrease of tangible fixed assets:**

Item	Houses, architectural objects	Machinery and equipment	Means of transport, transmission	QL Instrument Equipment	Total
<b>Historical cost of tangible fixed assets</b>					
Balance at the beginning of the year	47.225.072.226	31.155.800.283	960.323.675	339.949.144	79.681.145.328
- Purchase for the year					
- Completed construction investment					
- Other Tanks					
- Switch to investment real estate		(...)	(...)	(...)	(...)
- Liquidation and sale		(...)	(...)	(...)	(...)
- Other reductions		(...)	(...)	(...)	(...)
Year-end balance	47.225.072.226	31.155.800.283	960.323.675	339.949.144	79.681.145.328
<b>Cumulative wear value</b>					

Balance at the beginning of the year	33.793.896.816	28.514.034.246	945.074.144	339,949,144	63.592.955.198
- Other Tanks					
- Depreciation in the year	809.041.257	194.952.327	5.461.282		1.009.454.865
- Liquidation and sale					
- Other reductions					
Year-end balance	34.602.938.073	28.708.986.573	950.536.274	339,949,144	64.602.410.063
<b>Residual value of fixed assets tangible</b>					
- On New Year's Day	13.431.175.410	2.641.766.037	15.248.683		16.088.190.130
		2.446.813.710	9.787.401		
- At the end of the year	12.622.134.153				15.078.735.265

**6 – Payable to short-term sellers**

End of term

Beginning of the year

Saigon Securities Company  
Lien Hoc Paint Co., Ltd.  
Other Providers

1.096.422.315  
488.495.099  
188.913.159

1.096.422.315  
488.495.099  
611.993.659

**Sub Total**

**1.773.830.573**

**2.196.911.073**

**7 – Short-term upfront buyer**

End of term

Beginning of the year

Do Trang Nhung  
Pham Bich Yen  
Other Customers

1.000.000.000  
271.666.800  
121.280.009

1.000.000.000  
533.966.800  
121.280.000

**Sub Total**

**1.392.946.809**

**1.655.246.800**

**8. Taxes and amounts payable to the State**

End of term

Beginning of the year

- Value Added Tax  
- Excise tax  
- Import and export taxes  
- Corporate income tax  
- Personal income tax  
- Natural resource tax  
- Property taxes and land rents  
- Other taxes  
- Fees, charges and other payables

5.447.668

**Sub Total**

**5.447.668**

**9- Short-term expenses**

End of term

Beginning of the year

- Interest expenses payable  
- Other expenses

2.911.731.138  
13.000.000

1.072.294.517  
13.000.000

**Sub Total**

**2.924.731.138**

**1.085.294.517**

**10- Loans and liabilities**

End of term

Beginning of the  
year

a - Short-term loans  
Nguyen Ky Xuan  
Vuong Van Tuong  
Nguyen Huy Hoang  
Le Thi Van Anh

8.565.809.122  
3.000.000.000  
2.000.000.000  
6.969.916.471

8.565.809.122  
3.000.000.000  
2.000.000.000  
6.867.916.471

**Sub Total**

**20.535.725.593**

**20.433.725.593**

b - Long-term loans

36.872.034.247

36.993.925.775

- Nguyen Ha Duc

**36.872.034.247**

**36.993.925.775**

**Sub Total**

**12- Equity**

a/ Comparison table of fluctuations in equity

	Owner's investment capital	Equity surSub Total	Other Owner's Capital	Treasury Shares	Asset revaluation spreads	Losses for the year	Sub Total
A	1	2	3	4	5	6	9
<b>Balance at the beginning of the previous year</b>							
- Capital increase in Previous Year							
- Interest in Previous Year							
- Other Tanks							
- Capital reduction in Previous Year							
- Losses during the year Previous							
- Other reductions							
<b>Balance at the end of the previous year</b>	293.885.890.000	783.469.814				-360.558.522.024	-65.889.162.210
<b>Balance at the beginning of this year</b>							
- Capital increase in this year							
- Profit this year							
- Other Tanks							
- Capital reduction in this year							
- Losses this year							
- Other reductions						-3.709.741.347	
<b>Balance at the end of this year</b>	293.885.890.000	783.469.814				-364.268.263.371	-69.598.903.557

b/ Details of the owner's investment capital

	End of term	Beginning of the year
- Contributed capital of shareholders	293.885.890.000	293.885.890.000
- Equity surSub Total	783.469.814	783.469.814
<b>Sub Total</b>	<b>294.669.359.814</b>	<b>294.669.359.814</b>

**VI- Additional information for the items presented in the Business Income Report**

**13. Total revenue from sale and provision of services (Code 01)**

In which:

- Sales revenue

	This period	Previous year
	...	...
	242.870.369	114.855.617.422

(Unit:.....)

- Revenue from service provision		
- Revenue from construction contracts (for enterprises engaged in construction and installation activities)		
+ Revenue of construction contracts recorded in the period;	...	...
+ Total accumulated revenue of construction contracts recorded up to the time of making financial statements;	...	...

**14. Turnover deductions (Code 02)**

In which:

- Trade discounts		
- Sale discounts	...	...
- Bounced sales	...	...
- VAT payable (direct method)	...	...
- Excise tax		
- Export taxes		

**15. Net turnover from sale and provision of services (Code 10)**

In which:

- Net revenue from the exchange of products and goods	...	...
- Net revenue from service exchange		

**16. Cost of goods sold (Code 11)**

	<b>This period</b>	<b>Previous year</b>
- Cost of goods sold	1.482.219.507	115.998.673.529
- The cost of the finished product sold	...	...
- Cost of services provided	...	...
- The residual value, sale and liquidation expenses of the Sold Investment Properties	...	(...)
- Investment Real Estate Business Expenses	...	...
- Inventory losses and losses	(...)	...
- Expenses in excess of normal	...	...
- Inventory reduction provisions	...	...
<b>Sub</b>	<b>1.482.219.507</b>	<b>115.998.673.529</b>

**Total**

**17. Revenue from financial activities, Code 21)**

	<b>This period</b>	<b>Previous year</b>
- Interest on deposits and loans	467.879	2.688.572
- Interest on investment in bonds, promissory notes, bills	...	...
- Dividends and profits are distributed	...	...
- Interest on foreign currency sales	...	...
- Realized exchange rate difference interest	...	...
- Unrealized exchange rate difference interest	...	...
- Deferred sales interest	...	...
- Revenue from other financial activities	...	...
<b>Sub Total</b>	<b>...</b>	<b>...</b>

**18. Financial expenses (Code 22)**

	<b>This period</b>	<b>Previous year</b>
- Loan interest	1.839.436.621	10.958.643.667
- Payment discounts, deferred sales interest	...	...
- Losses due to liquidation of short-term and long-term investments	...	...
- Losses on foreign currency sales	...	...
- Realized exchange rate loss	...	...
- Unrealized exchange rate loss	...	...
- Provision for discounts on short-term and long-term	...	...

investments			...
- Other financing costs			

<b>Sub Total</b>	<b>1.839.436.621</b>	<b>10.958.643.667</b>
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**19. Current enterprise income tax expenses (Code 51)**

	<b>This period</b>	<b>Previous year</b>
- Corporate income tax expenses calculated on taxable income in the current year	...	...
- Adjusting the corporate income tax expenses of previous years to the current income tax expenses of this year	...	...
- Total applicable corporate income tax expenses	...	...

**20. Deferred enterprise income tax expenses (Code 52)**

	<b>This period</b>	<b>Previous year</b>
- Deferred corporate income tax expenses arising from taxable temporary differences	...	...
- Deferred corporate income tax expenses arising from the return of deferred income tax assets	...	...
- Deferred corporate income tax income arising from deductible temporary differences	(...)	(...)
- Deferred corporate income tax income arising from unused taxable losses and tax incentives	(...)	(...)
- Deferred corporate income tax income arising from the refund of deferred income tax payable	(...)	(...)
- Total deferred corporate income tax expenses	...	...

**21. Production and business expenses according to factors**

	<b>This period</b>	<b>Previous year</b>
- Raw material costs	...	...
- Labor costs	...	...
- Fixed asset depreciation expense	...	...
- Outsourced service costs	...	...
- Other monetary expenses	...	...
<b>Sub Total</b>	<b>...</b>	<b>...</b>

**VII- Additional information for the items presented in**

**Cash Flow Statement (Unit:.....)**

22- Non-cash transactions that affect the cash flow statement and funds held by the enterprise but are not used

	<b>This period</b>	<b>Previous year</b>
a- Purchase of assets by receiving related debts directly or through financial leasing operations:		
- Buying a business through the issuance of shares:	...	...
- Conversion of debt into equity:	...	...
b- Purchase and liquidation of subsidiaries or other business units during the reporting period.		
- Total value of purchase or liquidation;	...	...
- The purchase or liquidation value is paid in cash and cash equivalents;	...	...
- The amount of money and real cash equivalents in the subsidiary or other business unit to be purchased or liquidated;	...	...
- The value of assets (aggregated by each type of asset) and non-cash liabilities and cash equivalents in subsidiaries or other business units purchased or liquidated in the period.	...	...

- c- Present the value and reasons of large sums of money and cash equivalents held by the business but not used due to legal restrictions or other constraints that the business must perform.

**VIII- Other information**

- 1- Contingent debts, commitments and other financial information: .....
- 2. Events arising after the end of the annual accounting period:.....
- 3- Information about stakeholders:.....
- 4. Presentation of assets, revenues and business results by division (by business field or geographical area) in accordance with the provisions of Accounting Standard No. 28 "Divisional Reports"(2): .....
- 5. Comparative information (changes in information in the financial statements of previous accounting years): .....
- 6- Information on continuous operation: .....
- 7. Other information. (3) .....

**Scheduler**

(Signed, full name)



Dinh Thi Ngan

**Chief Accountant**

(Signed, full name)



Dinh Thi Ngan

Established, April 10, 2026  
**General Director**  
(Sign, full name, seal)  
  
Pham Nguyen Hoang

