

GIAI PHONG MOTOR JOINT STOCK
COMPANY
Number: 13.10/2026/CBTT-BCTC

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

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Tuyen Quang, 13 October 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Implementing the provisions of Circular No. 96/2020/TT-BTC dated 16/11/2020 of the Ministry of Finance guiding the disclosure of information on the stock market, Gai Phong Motor Joint Stock Company discloses financial statement information (FS) for the 3rd quarter of 2026 with the Hanoi Stock Exchange as follows:

1. Name of organization: GIAIPHONG MOTOR JOINT STOCK COMPANY

- Stock Code: GGG
- Address: Thanh Thuy border-gate economic zone, Thanh Thuy commune, Tuyen Quang province
- Contact/Tel:..... Fax:
- Email: giaiphong.motor@gmail.com Website: giaiphong.com.vn

2. Contents of information announcement:

- Financial statements for the third quarter of 2026
Consolidated Financial Statements
- Cases subject to explanation of causes:
 - The auditing organization gives an opinion that is not fully accepted for the financial statements (for the reviewed/audited financial statements):

☐ Yes ☒ No

Explanation in case of integration:

☐ Yes ☒ No

- Profit after tax in the reporting period with a difference of 5% or more before and after audit, converted from loss to profit or vice versa (for annual audited financial statements):

☐ Yes ☒ No

Explanation in case of integration:

☐ Yes ☒ No

- Profit after corporate income card in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☐ Yes ☒ No

Explanation in case of integration:

☐ Yes ☒ No

- Profit after tax in the reporting period is at a loss, transferred from profit in the same period of the previous year to a loss in this period or vice versa:

☒ Yes ☐ No

Written explanation in case of integration:

☒ Yes

☐ No

This information was published on the company's website on: 13/10/2026 at the link:
<https://giaiphong.com.vn>

Attachments:

- Financial statements for the third quarter of 2026
- Explanation of negative profit

Cooperation Representative

~~Legal representative~~



TỔNG GIÁM ĐỐC
Phạm Nguyên Hùng

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 -	CURRENT ASSETS	100	223,621,800,242	3,862,006,570
I.	Cash and Cash equivalents	110	202,017,321,904	1,427,240,079
1.	Cash	111	1,210,472,589	1,427,240,079
2.	Cash equivalents	112	200,806,849,315	
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	1,413,675,690	1,954,330,893
1.	Short-term trade accounts receivable	131	54,750,000	54,750,000
2.	Short-term prepayments to suppliers	132	1,394,612,702	2,152,000
3.	Short-term intercompany receivables	133	-	-
4.	Construction contracts-in-progress receivables	134	-	-
5.	Short-term lending	135	2,637,989	142,594,097
6.	Other short-term receivables	136	(38,325,001)	(27,375,001)
7.	Provision for doubtful debts – short term	137		1,782,209,797
8.	Shortage of assets awaiting resolution	139		
IV.	Inventories	140	18,473,899,261	474,148,682
1.	Inventories	141	18,473,899,261	474,148,682
2.	Provision for decline in value of inventories	149		
V.	Other current assets	160	1,716,903,387	6,286,916
1.	Short-term prepaid expenses	161		
2.	Value Added Tax to be reclaimed	162	1,716,903,387	6,286,916
3.	Tax and other receivables from the State Budget	163	-	-
4.	Government bonds under repurchase agreement	164	-	-
5.	Other current assets	165	-	-
B -	LONG-TERM ASSETS	200	13,367,983,565.00	16,088,190,130.00
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	13,367,983,565.00	16,088,190,130.00
1.	Tangible fixed assets	221	13,367,983,565.00	16,088,190,130.00
	Historical cost	222	79,982,645,328.00	79,681,145,328.00
	Accumulated depreciation	223	(66,614,661,763.00)	(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	280	236,989,783,807.00	19,950,196,700.33
	RESOURCES	Code		
C -	LIABILITIES	300	117,505,934,278.00	85,839,358,910.00
I.	Short-term liabilities	310	81,005,105,031.00	48,845,433,135.00
1.	Short-term trade accounts payable	311	16,819,520,664.00	2,196,911,073.00
2.	Short-term advances from customers	312	1,517,246,810.00	1,655,246,800.00
3.	Dividend and profit payable	313		
4.	Tax and other payables to the State	314		5,447,668.00
5.	Payable to employees	315	130,239,186.00	195,446,450.00
6.	Short-term accrued expenses	316	7,059,772,880.00	1,085,294,517.00
7.	Short-term intercompany payables	317	369,238,864.00	
8.	Construction contracts-in-progress payables	318		
9.	Short-term unearned revenue	319		
10.	Other short-term payables	320	23,273,361,034.00	23,273,361,034.00
11.	Short-term borrowings	321	31,835,725,593.00	20,433,725,593.00
12.	Provision for short-term liabilities	322		
13.	Bonus and welfare funds	323		
14.	Price stabilisation funds	324		
15.	Government bonds under repurchase agreement	325		
II.	Long-term liabilities	330	36,500,829,247.00	36,993,925,775.00
1.	Long-term trade accounts payables	331		
2.	Long-term advances from customers	332		
3.	Long-term tax and Gov. payable	333		
4.	Long-term accrued expenses	334		
5.	Intercompany payables on capital contribution	335		
6.	Long-term intercompany payables	336		

7.	Long-term unearned revenue	337		
8.	Other long-term payables	338		
9.	Long-term borrowings	339	36,500,829,247.00	36,993,925,775.00
10.	Convertible bonds	340		
11.	Preference shares	341		
12.	Deferred income tax liabilities	342		
13.	Provision for long-term liabilities	343		
14.	Fund for science and technology development	344		
D -	OWNERS' EQUITY	400	119,483,849,529.00	(65,889,162,210.00)
I.	Capital and reserves	410	493,885,890,000.00	293,885,890,000.00
1.	Owners' capital	411		
-	- Ordinary shares with voting rights	411a		
-	- 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	(375,185,510,285.00)	(360,558,522,024.00)
11.	Undistributed earnings	421	(360,558,522,024.00)	(345,847,853,757.00)
-	- Previous years	421a	(14,626,988,261.00)	(14,710,668,267.00)
-	- This year	421b		
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	236,989,783,807.00	19,950,196,700.00

Scheduler

Chief accountant

Tuyen Quang, 12rd Oct 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, Tuyen Quang

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	1,026,666,666	51,750,070,132	1,412,685,183	88,150,114,354
Less deductions	02	-			
Net revenue from sales of goods and rendering of services	10	1,026,666,666	51,750,070,132	1,412,685,183	88,150,114,354
Cost of goods sold and services rendered	11	2,399,756,400	50,766,447,983	5,106,189,377	88,783,057,425
Gross profit from sales of goods and rendering of services	20	(1,373,089,734)	983,622,149	(3,693,504,194)	(632,943,071)
Profit/loss of sale and liquidation of investment real estate	21				
Financial income	22	816,309,371	376,432	861,038,608	1,220,930
Financial expenses	23	2,146,074,602	2,208,794,070	6,004,993,200	8,224,961,443
- Including: Interest expenses	24	2,146,074,602	2,208,794,070	6,004,993,200	8,040,551,189
Selling expenses	25	2,146,074,602	2,208,794,070	6,004,993,200	8,040,551,189
General and administration expenses	26	2,789,241,748	466,629,755	4,097,096,538	1,594,427,667
Net operating profit	30	(5,619,793,441)	(1,752,591,306)	(13,099,113,463)	(10,779,586,106)
Other income	31	-	-	254,335,000	-
Other expenses	32	-	-	1,782,209,798	-
Net other expenses	40	-	-	(1,527,874,798)	-
Net accounting profit before tax	50	(5,619,793,441)	(1,752,591,306)	(14,626,988,261)	(10,779,586,106)
Business income tax ("BIT") - current	51				
BIT - deferred	52				
Net profit after tax	60	(5,619,793,441)	(1,752,591,306)	(14,626,988,261)	(10,779,586,106)
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



Dinh Thi Ngan



Dinh Thi Ngan

Tuyen Quang, 12nd Oct 2026
General Director

 PHAN 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	Cash flows from operating activities	1		
1	Cash receipts from customers	01	1,387,700,000	22,173,208,803
2	Cash paid to suppliers	02	(7,846,055,417)	(7,901,490,454)
3	Cash paid to employees	03	(1,020,555,626)	(866,917,888)
4	Interest paid	04	(16,188,000)	(1,253,343,287)
5	Income taxes paid	05		
6	Other income from operating activities	06	58,732,000	63,748,973
7	Other paid to operating activities	07	(3,433,249,712)	(3,047,528,054)
	Net cash flow from operating activities	20	(10,869,616,755)	9,167,678,093
II	Cash flows from investing activities	II		
1	Purchase of property, plant, and equipment	21	(301,500,000)	(45,100,000)
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	825,415,108	1,220,930
8	Net cash flow in investing activities	30	523,915,108	(43,879,070)
III	Cash flows from financing activities	II		
1	Proceeds from issuance of common stock	31	200,000,000,000	
2	Payment of capital to owners, repurchase issued shares	32	-	-
3	Proceeds from borrowing	33	11,832,000,000	6,922,500,000
4	Loan principal payment	34	(896,216,528)	(14,624,728,000)
5	Principal payments under capital lease obligation	35	-	-
6	Dividend, profit paid to owners	36	-	-
	Net cash flow in financing activities	40	210,935,783,472	(7,702,228,000)
	Net cash flow in period	50	200,590,081,825	1,421,571,023
	Cash and cash equivalents at beginning of period	60	1,427,240,079	275,347,200
	Effect of foreign exchange rate	61	-	-
	Cash and cash equivalents at end of period	70	202,017,321,904	1,696,918,223

Scheduler



Dinh Thi Ngan

Chief accountant



Dinh Thi Ngan



Phạm Nguyễn Hoàng

EXPLANATORY NOTES TO FINANCIAL STATEMENTS

Q3 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 recording 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

	End of term	(Unit: VND) Beginning of the year
1. Cash and cash equivalents		
- Cash	986.123	13.825.734
- Bank deposits	202.016.335.781	1.413.414.345
Sub total	202.017.321.904	1.427.240.079
2- Upfront payment to short-term sellers	End of term	Beginning of the year
NVA Auditing Co., Ltd.	340.618.284	2.152.000
Tan Phat Equipment Joint Stock Company	1.044.372.600	
Chery Commercial Vehicle Bozhou Co.,Ltd	9.621.818	
Other Customers		
Sub total	1.394.612.702	2.152.000
3- Other short-term receivables	End of term	Beginning of the year
- Advance	2.637.989	90.268.819
- Other short-term receivables		52.325.278
Sub total	2.637.989	142.594.097
4- Inventory	End of term	Beginning of the year
- Raw materials and materials	14.020.987	
- Finished products	16.869.900.919	
- Commodities		
- Goods sent for sale	1.589.977.355	474.148.682
Sub total	18.473.899.261	474.148.682

5. Increase or decrease of tangible fixed assets:

Item	Houses, architectural objects	Machinery and equipment	Means of transport, transmission	Administrati on Instrument Equipment	Total
Historical cost of tangible fixed assets					
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	70.200.000	231.300.000			
- Completed construction investment					
- Other Tanks					
- Switch to investment real estate		(...)	(...)	(...)	(...)
- Liquidation and sale		(...)	(...)	(...)	(...)
- Other reductions		(...)	(...)	(...)	(...)
Year-end balance	47.295.272.226	31.387.100.283	960.323.675	339.949.144	79.982.645.328
Cumulative wear value					
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	2.421.787.603	584.670.278	15.248.683		3.021.706.565
- Liquidation and sale					
- Other reductions					
Year-end balance	36.215.684.420	29.098.704.524	960.323.675	339,949,144	66.614.661.763
Residual value of fixed assets tangible					
- On Begin of the Year	13.431.175.410	2.641.766.037	15.248.683		16.088.190.130
- At the end of the year	11.079.587.806	2.288.395.759			13.367.983.563

6 – Payable to short-term sellers

Zibo Baoda Auto Parts Logistics Co.,Ltd
Saigon Securities Company
Lien Hoc Paint Co., Ltd.
Other Providers

End of term

14.996.064.580
1.096.422.315
488.495.099
238.538.670

Beginning of the year

1.096.422.315
488.495.099
611.993.659

Sub total

16.819.520.664

2.196.911.073

7 – Short-term upfront buyer

Do Trang Nhung
Pham Bich Yen
Other Customers

End of term

1.000.000.000
78.266.800
438.980.010

Beginning of the year

1.000.000.000
533.966.800
121.280.000

Sub total

1.517.246.810

1.655.246.800

8. Taxes and amounts payable to the State

- 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

End of term

Beginning of the year

5.447.668

Sub total

5.447.668

9- Short-term expenses

- Interest expenses payable
- Other expenses

End of term

7.045.872.880
13.900.000

Beginning of the year

1.072.294.517
13.000.000

Sub total

7.059.772.880

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
 18.269.916.471
31.835.725.593

8.565.809.122
 3.000.000.000
 2.000.000.000
 6.867.916.471
20.433.725.593

Sub total

b - Long-term loans
 - Nguyen Ha Duc

36.500.829.247
36.500.829.247

36.993.925.775
36.993.925.775

Sub total

12- Equity

a/ Comparison table of fluctuations in equity

	Owner's investment capital	Equity sur Sub total	Other Owner's Capital	Treasury Shares	Asset revaluation spreads	Losses for the year	Sub total
A	1	2	3	4	5	6	9
Balance at the beginning of the previous year							
- Capital increase in Previous Year							
- Interest in Previous Year							
- Other Tanks							
- Capital reduction in Previous Year							
- Losses during the year Previous							
- Other reductions							
Balance at the end of the previous year	293.885.890.000	783.469.814				-360.558.522.024	-65.889.162.21
Balance at the beginning of this year							
- Capital increase in this year	200.000.000.000						
- Profit this year							
- Other Tanks							
- Capital reduction in this year							
- Losses this year							
- Other reductions							
Balance at the end of this year	493.885.890.000	783.469.814				-14.626.988.261 -375.185.510.285	119.483.849.5

b/ Details of the owner's investment capital

End of term Beginning of

		the year
- Contributed capital of shareholders	493.885.890.000	293.885.890.000
- Equity surSub total	783.469.814	783.469.814
Sub total	494.669.359.814	294.669.359.814

VI- Additional information for the items presented in the Business Income Statement

	(Unit:.....)	
	This period	Previous year
13. Total revenue from sale and provision of services (Code 01)	...	...
In which:	1.412.685.183	114.855.617.422
- Sales revenue		
- 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)	This period	Previous year
- Cost of goods sold	5.106.189.377	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		
total	Sub 5.106.189.377	115.998.673.529
17. Revenue from financial activities, Code 21)	This period	Previous

			year
- Interest on deposits and loans	861.038.608	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	...		
Sub total	...		
18. Financial expenses (Code 22)	This period	Previous year	
- Loan interest	6.004.993.200	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	...	...	
Sub total	6.004.993.200	10.958.643.667	
19. Current enterprise income tax expenses (Code 51)	This period	Previous year	
- 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)	This period	Previous year	
- 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	This period	Previous year	
- Raw material costs	...	...	
- Labor costs	...	...	
- Fixed asset depreciation expense	...	...	
- Outsourced service costs	...	...	
- Other monetary expenses	...	...	

Sub total

...

...

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

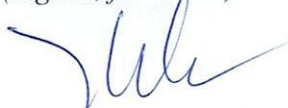
	This period	Previous year
a- Purchase of assets by receiving related debts directly or through financial leasing operations:		
- Buying a business through the issuance of shares:	...	...
- Conversion of debt into equity:	...	...
b- Purchase and liquidation of subsidiaries or other business units during 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 October 12, 2026
General Director
(Sign, full name, seal)
CÔNG TY CỔ PHẦN
Ô TÔ GIẢI PHÓNG
PHẠM NGUYỄN HOANG