

**BALANCE SHEET INTERIM**

Fourth quarter of 2024

Unit: VND

Asset	Code	Explana tion	End of quarter	Opening balance
1	2	3	4	5
<b>A. SHORT-TERM ASSETS</b>	<b>100</b>		<b>4.549.287.939.901</b>	<b>3.944.391.230.235</b>
<b>I. CASH AND CASH EQUIVALENT VALUE</b>	<b>110</b>	<b>VI.1</b>	<b>35.536.335.809</b>	<b>157.679.579.817</b>
1. Cash	111		35.536.335.809	45.679.579.817
2. Cash equivalents	112			112.000.000.000
<b>II. SHORT-TERM FINANCIAL INVESTMENTS</b>	<b>120</b>	<b>VI.2</b>	<b>521.500.000.000</b>	<b>1.500.000.000</b>
1. Securities investment	121		1.500.000.000	1.500.000.000
2. Provision for diminution in value of Short-term investments (*)	122			
3. Investments held to maturity	123		520.000.000.000	
<b>III. SHORT-TERM RECEIVABLES</b>	<b>130</b>		<b>2.963.628.180.145</b>	<b>2.983.664.479.884</b>
1. Trade accounts receivables	131	VI.3	2.952.455.972.625	2.979.072.344.629
2. Advances to supplies	132		666.927.961	666.927.961
3. Short-term inter-company receivables	133			
4. Receivables by the Scheduled Progress of Construction Contracts	134			
5. Receivables of short-term loans	135			
6. Other receivables	136	VI.4	199.824.466.698	193.244.394.433
7. Provisions for short-term bad debts (*)	137		(189.319.187.139)	(189.319.187.139)
8. Pending assets (loss under pendency)	139			
<b>IV. INVENTORIES</b>	<b>140</b>	<b>VI.7</b>	<b>882.458.848.485</b>	<b>724.104.714.535</b>
1. Inventories	141		882.458.848.485	724.104.714.535
2. Provisions for devaluation of inventories (*)	149			
<b>V. OTHER SHORT-TERM ASSETS</b>	<b>150</b>		<b>146.164.575.462</b>	<b>77.442.455.999</b>
1. Short-term prepaid expenses	151	VI.13	1.997.067.686	584.634.477
2. Deductible VAT	152		120.471.316.989	49.515.315.761
3. Taxes and other receivables from State Budget	153	VI.17	23.696.190.787	27.342.505.761
4. Exchange traded transaction of government bonds	154			
5. Other short-term assets	155			
<b>B. LONG-TERM ASSETS</b>	<b>200</b>		<b>2.906.729.303.965</b>	<b>3.435.538.961.020</b>
<b>I. LONG-TERM RECEIVABLE</b>	<b>210</b>			
1. Long-term receivables from customers	211			



2. Long-term advances to supplies	212			
3. Working capital in subsidiaries	213			
4. Long-term inter-company receivables	214			
5. Receivables of long-term loans	215			
6. Other long-term receivables	216			
7. Provisions for long-term bad debts (*)	219			
<b>I. FIXED ASSETS</b>	<b>220</b>		<b>2.811.018.275.202</b>	<b>3.366.814.652.235</b>
1. Tangible fixed assets	221	VI.9	2.811.018.275.202	3.366.810.101.858
- Historical Cost	222		21.207.353.794.524	21.196.591.203.438
- Accumulated depreciation (*)	223		(18.396.335.519.322)	(17.829.781.101.580)
2. Financial lease assets	224			
- Historical Cost	225			
- Accumulated depreciation (*)	226			
3. Intangible assets	227			4.550.377
- Historical Cost	228	VI.10	6.767.357.553	7.011.990.553
- Accumulated amortization (*)	229		(6.767.357.553)	(7.007.440.176)
<b>III. INVESTMENT PROPERTIES</b>	<b>230</b>			
- Historical Cost	231			
- Accumulated amortization (*)	232			
<b>IV. UNFINISHED LONG-TERM ASSETS</b>	<b>240</b>		<b>39.309.667.980</b>	<b>6.023.288.817</b>
1. Long-term work in progress	241			
2. Capital construction in progress	242	VI.8	39.309.667.980	6.023.288.817
<b>V. LONG-TERM FINANCIAL INVESTMENTS</b>	<b>250</b>			
1. Investment in subsidiaries	251			
2. Investments in joint venture, corporations	252			
3. Other long-term investments	253			
4. Provision for devaluation of long-term investments (*)	254			
5. Investments held to maturity	255			
<b>II. OTHER NON-CURRENT ASSETS</b>	<b>260</b>		<b>56.401.360.783</b>	<b>62.701.019.968</b>
1. Long-term prepayment	261	VI.13	4.579.352.220	4.372.833.015
2. Deferred tax assets	262			
3. Long-term equipment, supplies and spare parts	263		51.822.008.563	58.328.186.953
4. Other non-current assets	268			
<b>TOTAL ASSETS (270 = 100 + 200)</b>	<b>270</b>		<b>7.456.017.243.866</b>	<b>7.379.930.191.255</b>

Equity	Code	Explanation	End of quarter	Opening
1	2	3	4	5
<b>C. LIABILITIES</b>	<b>300</b>		<b>2.370.318.427.564</b>	<b>2.087.469.018.446</b>
<b>I. CURRENT LIABILITIES</b>	<b>310</b>		<b>2.247.568.427.564</b>	<b>1.864.719.018.446</b>
1. Short-term trade accounts payable	311	VI.16	1.434.916.145.197	1.158.676.504.254

2. Short-term advances from customers	312			1.000.000.000
3. Tax and other payables to State budget	313	VI.17	24.198.332.264	7.941.164.466
4. Payables to employees	314		152.085.467.579	150.586.577.927
5. Short-term accrued expenses	315	VI.18	1.016.806.355	1.892.407.173
6. Short-term inter-company payables	316			
7. Payables by Scheduled Progress of Construction Contracts	317			
8. Short-term Unearned Revenue	318			
9. Other short-term payables	319	VI.19	456.231.652.929	342.509.549.923
10. Short-term borrowings and debts	320	VI.15	75.000.000.000	98.485.499.917
11. Provision for short-term payables	321			
12. Bonus and welfare fund	322		104.120.023.240	103.627.314.786
13. Price Stabilization Fund	323			
14. Exchange traded transactions of government bonds	324			
<b>II. LONG-TERM LIABILITIES</b>	<b>330</b>		<b>122.750.000.000</b>	<b>222.750.000.000</b>
1. Long-term trade accounts payable	331			
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333			
4. Long-term inter-company payables of business capital.	334			
5. Other Long-term inter-company payables.	335			
6. Long-term Unearned Revenue	336			
7. Other long-term payables	337	VI.19	5.000.000.000	5.000.000.000
8. Long-term loans and borrowings	338	VI.15	117.750.000.000	217.750.000.000
9. Convertible Bonds	339			
10. Preference shares	340			
11. Payable Deferred Income Tax	341			
12. Provision for long-term payables	342			
13. Science and Technology Development Fund	343			
<b>D. OWNER'S EQUITY</b>	<b>400</b>	<b>VI.25</b>	<b>5.085.698.816.302</b>	<b>5.292.461.172.809</b>
<b>I. OWNER'S EQUITY</b>	<b>410</b>		<b>5.085.698.816.302</b>	<b>5.292.461.172.809</b>
1. Working capital	411		4.500.000.000.000	4.500.000.000.000
- Ordinary shares with voting rights	411a		4.500.000.000.000	4.500.000.000.000
- Preferred shares	411b			
2. Equity surplus	412		230.890.628.441	230.890.628.441
3. Bond conversion option	413			
4. Other owner's funds	414		24.898.190.553	19.620.360.310
5. Share in fund	415			
6. Differences from Asset Revaluation	416			
7. Foreign exchange differences	417			
8. Investment and development funds	418		120.217.443.067	125.495.273.310
9. Support fund and arrangements business	419			
10. Other owner's funds	420			
11. Undistributed profits after tax	421		209.692.554.241	416.454.910.748
- Accumulated Undistributed Profit by The End of The Previous Period	421a		474.383.551.434	


- Undistributed Profit of the Current Period	421b	(264.690.997.193)	416.454.910.748
12. Capital construction sources	422		
<b>II. ADMINISTRATIVE FUNDS &amp; OTHERS</b>	<b>430</b>		
1. Administrative funds	431		
2. Fixed assets invested form administrative fund	432		
<b>TOTAL RESOURCES</b>	<b>440</b>	<b>7.456.017.243.866</b>	<b>7.379.930.191.255</b>

**Prepared by**  
(Sign, full name)



**TRAN THI THUY**

**Chief accountant**  
(Sign, full name)



**TRAN VU LINH**

Create at day 20 Month 01 Year 2025

**General Director**  
(Sign, full name, stamp)  
CÔNG TY  
CƠ PHÂN  
NHỆT MIỀN  
QUẢNG NINH  
TP. HÀ LÔNG - QUẢNG NINH  
NGUYỄN VIỆT DUNG

**CHỖ CHỮ KÝ VÀ CHẤM DẤU CỦA TỔNG GIÁM ĐỐC**

**Profit and Lost Statement interim**

Quarter 4 of 2024

Unit: VND

Description	Code	Explanati on	Quarterly report		Accumulated from the beginning of the year to the end of this quarter	
			This period	Previous	This period	Previous
1	2	3	4	5	6	7
1. Gross sales of merchandise	01	VII.1	2.884.077.747.602	2.847.172.930.768	11.908.408.145.250	12.058.194.223.709
2. Deductions	02					
3. Net sales of merchandise (10 = 01 - 02)	10		2.884.077.747.602	2.847.172.930.768	11.908.408.145.250	12.058.194.223.709
4. Cost of goods sold	11	VII.3	2.635.958.335.001	2.570.253.838.195	11.050.750.029.875	11.241.137.932.250
5. Gross profit from sales of merchandise(20 = 10 - 11)	20		248.119.412.601	276.919.092.573	857.658.115.375	817.056.291.459
6. Financial income	21	VII.4	5.416.389.493	2.514.546.314	6.526.582.741	22.662.987.362
7. Financial expenses	22	VII.5	6.484.400.411	13.190.766.451	24.951.442.951	77.504.534.455
- In which: Interest expense	23		4.276.626.064	9.047.006.070	20.823.968.604	57.479.962.320
8. Selling expenses	25					
9. General and administration expenses	26	VII.8	41.272.293.866	46.307.391.689	114.557.505.357	113.678.224.837
10. Operating profit (30 = 20 + (21 - 22) - (25 + 26))	30		205.779.107.817	219.935.480.747	724.675.749.808	648.536.519.529
11. Other income	31	VII.6	2.037.864.725	1.099.320.569	3.730.897.847	2.637.633.594
12. Other expenses	32	VII.7	1.635.561.437	1.942.507.682	6.010.006.910	6.777.643.849
13. Other profit (40 = 31 - 32)	40		402.303.288	(843.187.113)	(2.279.109.063)	(4.140.010.255)
14. Net profit before tax (50 = 30 + 40)	50		206.181.411.105	219.092.293.634	722.396.640.745	644.396.509.274
15. Current tax expense	51	VII.10	20.872.408.298	11.090.161.751	72.622.930.837	32.494.979.862
16. Deferred tax expense	52	VII.11				
17. Net profit after tax (60 = 50 - 51 - 52)	60		185.309.002.807	208.002.131.883	649.773.709.908	611.901.529.412
18. Profit from basic shares (*)	70		412	462	1.444	1.360
19. Diluted earnings per shares (*)	71					

Prepared by  
(Sign, full name)



TRAN THI THUY

Chief accountant  
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TRAN VU LINH



**STATEMENT OF CASH FLOWS**

(Under indirect method)

Quarter 4 of 2024

Unit: VND

Description	Code	Explanati on	Accumulated from the beginning of the year to the end of this quarter this year	Accumulated from the beginning of the year to the end of this quarter last year
1	2	3	4	5
<b>I. Cash flows from operating activities</b>				
<b>1. Profit before tax</b>	<b>01</b>		<b>722.396.640.745</b>	<b>644.396.509.274</b>
<b>2. Adjustments for:</b>				
- Depreciation of fixed assets and investment properties	02		570.079.923.753	883.633.221.201
- Provisions	03			200.078.388
- Unrelised gains (losses) from revaluation of foreign currencies items	04		3.053.700.000	3.726.000.000
- Gains, loss from investment in other entities	05		(6.590.059.218)	(21.012.765.144)
- Loan Interest	06		20.823.968.604	57.479.962.320
- Other adjustment	07			
<b>3. Operating profit before movements in working capital</b>	<b>08</b>		<b>1.309.764.173.884</b>	<b>1.568.423.006.039</b>
- Increase/decrease in receivables	09		(44.266.339.939)	(522.077.767.154)
- Increase/decrease in inventories	10		(151.847.906.790)	(325.768.072.072)
- Increase/decrease in payables (excluding interest and income tax payable)	11		234.146.631.563	573.572.556.447
- Increase/decrease in prepaid expenses	12		(1.618.952.414)	842.105.224
- Increase or decrease in trading securities	13			
- Interest paid	14		(20.841.230.933)	(66.208.372.662)
- Corporation income tax paid	15		(57.700.000.000)	(20.024.553.317)
- Other Cash inflow from operating activities	16		815.340.000	343.900.000
- Other Cash outflow for operating activities	17		(69.072.389.773)	(60.580.724.070)
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>1.199.379.325.598</b>	<b>1.148.522.078.435</b>
<b>II. Cash flows from investment activities</b>				
1. Acquisition of fixed assets and other long-term assets	21		(6.455.945.970)	(10.210.626.680)
2. Proceeds from sale of fixed assets	22		63.476.477	(112.895.771)
3. Payments for lending, purchasing debt instruments of other entities	23		(750.000.000.000)	
4. Recovery from lending, re-sell debt instruments of other entities	24		230.000.000.000	770.000.000.000
5. Payments for investment in other entities	25			
6. Recovery of investment in other entities	26			
7. Interest, dividend, profit derives from investments	27		3.519.536.165	27.799.803.379

Net cash flows from investment activities	30	(522.872.933.328)	787.476.280.928
<b>III. Cash flows from financial activities</b>			
1. Receipts from capital contribution	31		
2. Return capital to equity owners, re-buy share issued by the Company	32		
3. Proceeds from borrowings	33		
4. Payments of loan principal	34	(123.485.499.917)	(790.921.747.403)
5. Payments for debt from finance leasing	35		
6. Share income, dividend paid to investors	36	(675.164.136.361)	(1.011.313.915.250)
<b>Net cash flows from financial activities</b>	<b>40</b>	<b>(798.649.636.278)</b>	<b>(1.802.235.662.653)</b>
<b>Net cash flows in the period (50=20+30+40)</b>	<b>50</b>	<b>(122.143.244.008)</b>	<b>133.762.696.710</b>
<b>Cash at the beginning of the period</b>	<b>60</b>	<b>157.679.579.817</b>	<b>23.916.883.107</b>
Effect of foreign exchange difference on cash	61		
<b>Cash at the end of the period</b>	<b>70</b>	<b>35.536.335.809</b>	<b>157.679.579.817</b>

Prepared by  
(Sign, full name)



TRAN THI THUY

Chief accountant  
(Sign, full name)



TRAN VU LINH

Create at day 22 Month 01 Year 2025



NGUYEN VIET DUNG

## EXPLANATORY NOTES ACCOMPANYING THE FINANCIAL STATEMENTS

Quarter 4 of 2024

### I. Particular of operate enterprise

1. Type of owning capital

Equity

2. Area of operations

Investing in construction, managing and operating Quang Ninh Thermal Power Plant and selling electricity

3. Operate enterprise

The Company's main activities are electricity production and trading. The Company manages and operates Quang Ninh Thermal Power Plant with 04 units with a total capacity of 1,200 MW.

4. The cycle of production, normal business

The Company's normal production and business cycle is carried out within a period of no more than 12 months.

5. Particular of operate enterprise effected financial reports

6. Business structure

- List of subsidiaries ;
- List of associated companies and joint ventures ;
- List of units under no legal status dependent accounting .

7. Declaration on the comparability of the information printed on the financial statements ( with comparable or not , if not comparable as to the reason why the transformation of ownership , split , merge , stating the length of the period of comparison...)

### II. Financial year, unit of currency using

1. Financial year (starting from January 1 and ending on December 31)

2. Unit of currency used the year

The accompanying financial statements are presented in Vietnamese Dong (VND) in accordance with the historical cost principle, Vietnamese accounting standards, corporate accounting regime and legal regulations related to the presentation of financial statements.

### III. Accounting standard and system using

1. Accounting system using

The company has applied Circular No. 200/2014/TT-BTC dated December 22, 2014 ("Circular 200") guiding the enterprise accounting regime.

2. Proclaim obeying accounting standard system

The Board of Directors ensures that it has complied with the requirements of the Vietnamese Accounting Standards and Enterprise Accounting Regime issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 as well as the circulars guiding the implementation of accounting standards of the Ministry of Finance in preparing financial statements.

### IV. The accounting policies applied ( in the case of continuous business operations )

1. The principle of converting financial statements prepared in foreign currencies into Vietnam dong ( School of bookkeeping currency other than Vietnam Dong ) ; The impact ( if any ) resulting from the conversion of financial statements of foreign currencies into Vietnam dong

2. The type of exchange rate applied in accounting .

3. The principles for determining the actual interest rate ( effective rate ) used to discount cash flows .

4. The principle of posting cash and cash equivalents



Cash and cash equivalents include cash on hand, demand deposits, short-term investments with maturities of 3 months or less, highly liquid, readily convertible to cash and subject to little risk of changes in value. Cash and cash equivalents are recorded in accordance with Vietnamese Accounting Standards and accounting regime.

#### 5. Accounting Principles financial investments

- a) Trading securities ;
- b) Investments held to maturity ;
- c) Loans ;
- d) Investments in subsidiaries ; associated companies and joint ventures ;
- e) Investments in equity instruments of other entities ;
- e) The method of accounting for transactions relating to financial investment .

- Trading securities: securities investments are determined at original cost minus trading securities discounts.

- Held-to-maturity investments: include investments that the Company has the intention and ability to hold until maturity. Held-to-maturity investments include: bank deposits with terms of more than 3 months for the purpose of earning periodic interest.

#### 6. Accounting Principles debts

Receivables are stated at carrying amount less allowance for doubtful debts. Allowance for doubtful debts is made for receivables that are overdue for six months or more, or for receivables that are unlikely to be paid by the debtor due to liquidation, bankruptcy or similar difficulties.

#### 7. Principle of posting inventories

- Principle of posting inventories
- The method of calculating the value of inventories
- The method of posting the value of inventories
- The method of establishing provision for inventories

Inventories are measured at the lower of cost and net realizable value. Cost includes direct materials, direct labour and those overheads (if any) that have been incurred in bringing the inventories to their present location and condition.

Inventories are valued at cost using the weighted average method and accounted for using the perpetual inventory method. Net realizable value is determined as the estimated selling price less the estimated costs of completion and the costs to be incurred in marketing, selling and distribution.

The Company's inventory impairment provision is made in accordance with current regulations.

#### 8. Principle of posting and amortizing assets and invested assets

Fixed assets are stated at cost less accumulated depreciation. Fixed assets are depreciated using the straight-line method over their estimated useful lives.

#### 9. Accounting principles of business cooperation contracts .

#### 10. Principle and method of posting the expenses of deferred corporate income tax

#### 11. Accounting Principles upfront costs .

Tools and supplies issued for use that do not meet the criteria of fixed assets and are assessed to be capable of providing future economic benefits with a useful life of more than 1 year are allocated to production and business expenses using the straight-line method over the estimated useful life.

Other prepaid expenses are recorded at original cost and are amortized using the straight-line method over their useful lives, typically from 01 to 03 years.

#### 12. Accounting Principles liabilities .

Liabilities are stated at book value and include trade payables, accrued expenses and other payables.

#### 13. Recognition of loans and finance lease liabilities .

#### 14. Principle of posting and capitalizing borrows;

#### 15. Principle of posting payable expenses

#### 16. Principle & method of posting payable provisions

#### 17. Recognition of unrealized revenue .

#### 18. Recognition of convertible bonds .

#### 19. Principle of posting owner's capital

- Recognition of the owners of capital , surplus equity , options convertible bonds , other capital owners: Owner's equity: recorded according to the actual capital contributed by shareholders.
- Principle of posting revalued assets different.
- Principle of posting exchange rate: Exchange rate differences arising from revaluation of foreign currency principal balances or arising from payment and repayment of loan principal are recorded as expenses in the period.
- Principle of posting profits were not distributed: Profit after corporate income tax is distributed to shareholders after setting aside funds according to the Company's Charter as well as legal regulations and approved by the General Meeting of Shareholders.

20. Principle and method of posting turnover:

- Sales of goods ;
- Turnover from services
- Turnover from finance activities
- Turnover from construction contracts
- Other income

Revenue is recognized when all five following conditions are satisfied:

- (1) The Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
- (2) The Company no longer retains managerial involvement to the degree usually associated with ownership or control over the goods;
- (3) The amount of revenue can be measured reliably;
- (4) It is probable that the economic benefits associated with the transaction will flow to the Company;
- (5) The costs incurred or to be incurred in respect of the transaction can be measured reliably.

21. Accounting Deductible

22. Accounting Principles COGS .

23. Principles of financial accounting costs .

Borrowing costs are recognized as operating expenses in the year when incurred, from the time they are capitalized in accordance with the provisions of Vietnamese Accounting Standard No. 16 "Borrowing costs"

24. The principle of cost of sales accounting , business management costs .

25. Principles and methods recorded income tax expense Current corporate , income tax expense deferred .

The determination of the Company's income tax is based on current tax regulations.

26. The principles and other accounting methods .

**V. The accounting policies applied ( in the case of business does not meet the assumption of continuous operation )**

1. reclassify non-current assets and liabilities into long term not short term ?
2. Principles of valuation of each asset and liabilities ( net value realizable value can be recovered , at fair value , current value , current prices ... )
3. Principles for handling finance :
  - Provisions ;
  - Differences revaluation of assets and exchange differences ( still reflected on the Balance Sheet - if applicable) .

**VI. Supplementary informations of categories posted in the balance sheet**

	(Unit: VND)	
	Closing	Opening
<b>01- Cash and cash equivalent:</b>		
- Cash on hand	51.975.645	19.542.615
- Cash and short-term bank deposits	35.484.360.164	45.660.037.202
- Cash equivalents		112.000.000.000
- Money in transit		
<b>Total</b>	<b>35.536.335.809</b>	<b>157.679.579.817</b>

## 2. Finance investments

	Closing			Opening		
	Original price	Preventive	The fair value	Original price	Preventive	The fair value
a) Trading securities	1.500.000.000			1.500.000.000		
- The total value of shares						
- The total value of bonds						
- Other investments	1.500.000.000			1.500.000.000		
- Reason for change with each investment / stocks , bonds :						
+ On the number						
+ In terms of value						

## b ) Investments held to maturity

	Closing		Opening	
	Original price	Book value	Original price	Book value
b1 ) Short Term	520.000.000.000	520.000.000.000		
- Term deposits	520.000.000.000	520.000.000.000		
- Bonds				
- Other investments				
b2 ) Long Term				
- Term deposits				
- Bonds				
- Other investments				

## c) Investment in capital contribution to other entities (details of each investment according to the percentage of capital held and the

	Closing			Opening		
	Original price	Preventive	The fair value	Original price	Preventive	The fair value
- Investments in subsidiaries						
- Investments in associated companies and joint ventures ;						
- Investments in other entities ;						

- Summary of the activities of the subsidiaries , associated companies and joint ventures in the period;
- The material transactions between businesses and subsidiaries , joint ventures , associated in the period.
- If not determine the fair value , the explanation of the reason .

## 3. Receivables from customers

	Closing	Opening
a) Customer receivables short - term	2.952.455.972.625	2.979.072.344.629
- Details of receivables from customers accounted for 10 % or more of the total trade receivables	2.950.352.989.075	2.977.575.017.372
+ Electricity Power Trading Company	2.950.352.989.075	2.977.575.017.372
- Receivables from other customers	2.102.983.550	1.497.327.257
b ) Receivables from long - term customer		
- Details of receivables from customers accounted for 10 % or more of the total trade receivables		
- Receivables from other customers		
c ) Customer receivables are related parties		

## 4. Other receipts

	Closing		Opening	
	Amount	Preventive	Amount	Preventive
a) Sort term	199.824.466.698	(188.652.259.178)	193.244.394.433	(188.652.259.178)
- Receipt of shares;				
- Receipt of dividend and profit shared;				
- Receipt of employees;				
- Collateral ,collateral;				

- Loan;				
- Household expenses;				
- Other receivables.	199.824.466.698	(188.652.259.178)	193.244.394.433	(188.652.259.178)

b) Long term

- Receipt of shares
- Receipt of dividend and profit shared

- Receipt of employees
- Collateral , collateral ;
- Loan ;
- Household expenses ;
- Other receivables .

<b>Total</b>	<b>199.824.466.698</b>	<b>(188.652.259.178)</b>	<b>193.244.394.433</b>	<b>(188.652.259.178)</b>
--------------	------------------------	--------------------------	------------------------	--------------------------

5. Insufficient assets pending

Closing		Opening	
Quantity	Amount	Quantity	Amount

- a) Cash ;
- b) Inventory ;
- c) Fixed assets
- d) Other assets .

6. Bad Debt

Closing			Opening		
Original price	The value can be recovered	Debit customer	Original price	The value can be recovered	Debit customer

- The total value of the receivables , loans overdue or not overdue but it is unlikely to be recovered;

- Information on fines , late payment interest receivable on ... arising from loans overdue but not revenue recognition ;

- Ability to recover overdue debts .

<b>Total</b>	<b>189.319.187.139</b>		<b>189.319.187.139</b>		
--------------	------------------------	--	------------------------	--	--

7. Inventories:

Closing		Opening	
Original price	Preventive	Original price	Preventive

- Hang on the road ;
- Raw materials ;
- Tools and instruments ;
- Production costs of unfinished business ;
- Finished products
- Merchandise
- Goods on consignment
- Goods in bonded warehouse

881.583.735.000		722.427.898.917	
875.064.715		1.676.815.618	
48.770			

- Value of inventory accumulation, degraded inability to consume at the end of the period; Causes and direction to deal with the excess inventory, poor quality loss;

- The value of inventories for the mortgage, pledge guarantees the liabilities at the end of the period;

- Reason led to the setting up increase or diminution in value of inventories;

8. Unfinished long-term assets

Closing		Opening	
Original price	The value can be recovered	Original price	The value can be recovered

a, Production costs , long-term work  
in progress

**Total**

b , Construction in progress

- Shopping;

- Construction;

+ CT33: NOx Removal System

- Repair.

5.522.242.671

5.084.146.000

33.787.425.309

5.522.242.671

5.084.146.000

33.787.425.309

6.023.288.817

5.084.146.000

6.023.288.817

6.023.288.817

5.084.146.000

6.023.288.817

**Total**

**39.309.667.980**

**39.309.667.980**

9. Increase or decrease in tangible fixed assets :

Expense category	Buildings and Architecture	Machinery and equipment	Transportation and transmit instrument	Instruments, tools for management	Long-term trees, working and produced animals	Other tangible fixed assets	Grand total
<b>Cost of fixed assets</b>							
Opening	4.135.833.929.543	15.827.541.527.535	1.221.919.702.140	10.366.627.332		929.416.888	21.196.591.203.438
Increases in year	8.980.024.665	3.281.852.408		2.365.937.835			14.627.814.908
- New purchase,		3.223.892.408		2.365.937.835			5.589.830.243
- Finished construction	8.303.360.961						8.303.360.961
- Others	676.663.704	57.960.000					734.623.704
- Switch to real estate investment							
- Liquidation		1.785.593.198	1.261.294.000	760.376.624			3.807.263.822
- Others				57.960.000			57.960.000
Closing	4.144.813.954.208	15.829.037.786.745	1.220.658.408.140	11.914.228.543		929.416.888	21.207.353.794.524
<b>Accumulated depreciation</b>							
Opening	2.412.817.754.904	14.199.491.294.067	1.206.783.362.921	9.759.272.800		929.416.888	17.829.781.101.580
- Charge for the year	182.124.458.984	379.004.229.545	8.707.458.178	525.534.857			570.361.681.564
- Accumulated depreciation increased	24.923.070		23.018.417				47.941.487
- Switch to real estate investment							
- Liquidation		1.785.593.198	1.261.294.000	760.376.624			3.807.263.822
- Others		3.813.311	24.923.070	19.205.106			47.941.487
Closing	2.594.967.136.958	14.576.706.117.103	1.214.227.622.446	9.505.225.927		929.416.888	18.396.335.519.322
<b>Net book value</b>							
- Opening	1.723.016.174.639	1.628.050.233.468	15.136.339.219	607.354.532			3.366.810.101.858
- Closing	1.549.846.817.250	1.252.331.669.642	6.430.785.694	2.409.002.616			2.811.018.275.202

- The net book value of tangible fixed assets at end of year used as collateral, mortgage loans guaranteed:

- Original cost of fixed assets at end of year and still in use: 6.429.885.749.076 VND

- Original cost of fixed assets awaiting liquidation at end of year:

- The commitments on the purchase or sale of tangible fixed assets with great value in future:

- Other changes in tangible fixed assets:

**10. Increase or decrease in intangible fixed assets :**

Expense category	Land use rights	Issue rights	Copyrights, patents	Trademarks	Computer software	Other intangible fixed assets	Grand total
<b>Cost of fixed assets</b>							
Opening					7.011.990.553		7.011.990.553
- New purchase							
- Finished construction							
- Increase due to business combinations							
- Others							
- Liquidation					244.633.000		244.633.000
- Others							
Closing					6.767.357.553		6.767.357.553
<b>Accumulated depreciation</b>							
Opening					7.007.440.176		7.007.440.176
- Charge for the year					4.550.377		4.550.377
- Accumulated depreciation increased							
- Liquidation					244.633.000		244.633.000
- Others							
Closing					6.767.357.553		6.767.357.553
<b>Net book value</b>							
- Opening					4.550.377		4.550.377
- Closing							

- Residual value at maturity of intangible assets used as collateral to pledge loan guarantees ;
- Cost intangible assets have been fully depreciated but still used: 6.767.357.553 VND ;
- Notes to figures and other explanations;

**11. Increase or decrease in fixed assets of financial leasing**

Expense category	Buildings and Architecture	Machinery and equipment	Transportation and transmit instrument	Other tangible fixed assets	Intangible fixed assets	Grand total
<b>Cost of fixed assets</b>						
Opening						
- New purchase						
- Finished construction						
- Others						
- Switch to real estate investment						
- Others						
Closing						
<b>Accumulated depreciation</b>						
Opening						
- Charge for the year						
- Acquisition Finance leases						
- Accumulated depreciation increased						
- Switch to real estate investment						
- Others						
Closing						
<b>Net book value</b>						
- Opening						
- Closing						

\* Additional contingent rent expense is recorded in expenses of year:

\* The reason for determining additional rent:

\* Terms extend rights to lease or buy assets:



12- Increase or decrease in real estate investment

Expense category	Opening balance	Expand	Reduction	Closing balance
<b>Cost of investment property</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				
<b>Accumulated depreciation</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				
<b>Net book value of investment property</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				
<b>a, Real Estate Investments for rent</b>				
<b>b , Real Estate Investments held for capital appreciation</b>				
<b>Cost of investment property</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				
<b>Accumulated depreciation</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				
<b>Net book value of investment property</b>				
- Land using right				
- House				
- House and land using right				
- Infrastructure				

- Residual value at maturity of the investment property mortgaged , pledged loan guarantees ;

- Cost of real estate investments have been fully depreciated but still leased or held for capital appreciation ;

- Notes to figures and other explanations .

### 13. Prepaid expenses

	Closing	Opening
a) Short - term		
- Prepaid expenses and amortization of operating lease ;		
- Tools , instruments and consumables ;		
- Borrowing costs ;		
- Others ;	1.997.067.686	584.634.477
b ) Long-term		
- Cost of established businesses		
- The cost of insurance ;		
- Others	3.258.658.450	3.238.746.694
	1.320.693.770	1.134.086.321
<b>Total</b>	<b>6.576.419.906</b>	<b>4.957.467.492</b>

### 14. Other assets

	Closing	Opening
a, Short		
b , Long Term		
<b>Total</b>		

### 15. Borrowings and finance lease liabilities

	Closing		In the year		Opening	
	Amount	Some have the ability to repay	Increase	Decrease	Amount	Some have the ability to repay
a, Short - term borrowings	75.000.000.000	75.000.000.000	100.000.000.000	123.485.499.917	98.485.499.917	98.485.499.917
b , Long - term borrowings	117.750.000.000	117.750.000.000		100.000.000.000	217.750.000.000	217.750.000.000
<b>Total</b>	<b>192.750.000.000</b>	<b>192.750.000.000</b>	<b>100.000.000.000</b>	<b>223.485.499.917</b>	<b>316.235.499.917</b>	<b>316.235.499.917</b>

#### c) Finance lease liabilities

Deadline	This year			Last year		
One year no more						
From one to five year						
Five years and more						

#### d) Number of loans and finance lease liabilities overdue payment

	Closing		Opening	
	Origin	Interest	Origin	Interest
- Loan ;				
- Finance lease liabilities ;				
- Reason for unpaid				
<b>Total</b>				

#### d) Notes to the details of loans and finance lease liabilities to related parties

### 16. Payable

	Closing		Opening	
	Amount	Some have the ability to repay	Amount	Some have the ability to repay
a) Accounts payable short seller				
- Details for each subject accounts for 10 % or more of total pay ;				
+ Vietnam National Coal and Mineral Industries Holding Corporation Limited	865.437.091.532	865.437.091.532	864.181.078.776	864.181.078.776
+ DongBac Corporation.	606.585.366.551	606.585.366.551	571.112.099.102	571.112.099.102
	189.864.024.981	189.864.024.981	161.200.979.674	161.200.979.674

+ Shanghai Electric Corporation - SEC	68.987.700.000	68.987.700.000	131.868.000.000	131.868.000.000
- Payables to other objects	569.479.053.665	569.479.053.665	294.495.425.478	294.495.425.478
<b>Total</b>	<b>1.434.916.145.197</b>	<b>1.434.916.145.197</b>	<b>1.158.676.504.254</b>	<b>1.158.676.504.254</b>

b) The accounts payable to suppliers for long-term

- Details for each subject accounts for 10 % or more of total pay ;

- Payables to other objects

**Total**

c , The unpaid overdue :

- Details for each subject accounts for 10 % or more of the total overdue ;

- Other subjects

**Total**

d) Payable as stakeholders

#### 17. Taxes and other amounts payable to the State

	Opening	Total payable in	The number was actually paid during the year	Closing
a, Payable	7.941.164.466	108.445.068.101	92.187.900.303	24.198.332.264
- Value added tax				
- Natural resource tax				
- Income tax from enterprise	6.295.333.875	72.622.930.837	57.700.000.000	21.218.264.712
- Import, export tax				
- Special turnover tax				
- Personal income tax	1.645.830.591	21.087.407.913	19.753.170.952	2.980.067.552
- Fees and other payables				
- Environmental protection and other tax		3.000.000	3.000.000	
- Land and house tax, land lease charges		14.731.729.351	14.731.729.351	
<b>Total</b>	<b>7.941.164.466</b>	<b>108.445.068.101</b>	<b>92.187.900.303</b>	<b>24.198.332.264</b>
b, Receivables	27.342.505.761		3.646.314.974	23.696.190.787
- Value added tax	23.976.760.149		280.569.362	23.696.190.787
- Land and house tax, land lease	3.365.745.612		3.365.745.612	
<b>Total</b>	<b>27.342.505.761</b>		<b>3.646.314.974</b>	<b>23.696.190.787</b>

#### 18. Accrued expenses

	Closing	Opening
a) Short - term	1.016.806.355	1.892.407.173
- Deductions in salary expenses before vacation time ;		
- The cost of business downtime ;		
- Prepaid expenses provisional cost		17.262.329
- The other accruals ;	1.016.806.355	1.875.144.844
b ) Long-term		
- Interest		
- Others		

**Total** 1.016.806.355 1.892.407.173

**19. Other payables**

	Closing	Opening
a) Short - term		
- Redundant assets pending ;		
- Funding for the union ;	163.472.913	161.454.907
- Social Insurance ;	2.285.387	72.282.600
- Health insurance ;	403.304	
- Unemployment Insurance ;	179.246	
- Payable on equitization;		
- Get escrow , escrow short ;	45.683.000	8.600.000
- Dividends and profits to pay ;	453.229.617.069	340.893.753.430
- Accounts payable , other payable .	2.790.012.010	1.373.458.986
<b>Total</b>	<b>456.231.652.929</b>	<b>342.509.549.923</b>
b ) Long-term		
- Get Up escrows term	5.000.000.000	5.000.000.000
- Accounts payable , other payable		
<b>Total</b>	<b>5.000.000.000</b>	<b>5.000.000.000</b>
c ) Number of overdue unpaid ( detail each item , why not pay overdue )		

**20. Unrealized Revenue**

	Closing	Opening
a) Short - term		
- Revenue received in advance ;		
- Revenue from traditional client programs ;		
- The unrealized revenue other .		
<b>Total</b>		
b) Long-term		
- Revenue received in advance ;		
- Revenue from traditional client programs ;		
- The unrealized revenue other .		
<b>Total</b>		
c ) Inability to perform customer contracts		

**21. Bonds issued**

	Closing			Opening		
	Amount	Interest Rate	Term	Amount	Interest Rate	Term
21.1 . Bonds are usually						
a) Bonds issued						
- Issue Type par value ;						
- Issue Type discounted ;						
- Issue Type has extra .						
<b>Total</b>						
b ) Detailed explanation of stakeholders bond holdings						
<b>Total</b>						

21.2 . Convertible bonds :

- a. Convertible bonds at the beginning of the period :
- The time of issuance , the original term and the remaining term of each type of convertible bonds ;
  - The number of each type of convertible bonds ;
  - The par value of the interest rate for each type of convertible bonds ;

- Conversion rate of each class of shares of convertible bonds ;
- The discount rate used to determine the value of the principals of each type of convertible bonds ;
- Value of principal and part stock options for each type of convertible bonds .

b . Convertible bonds issued during the period more :

- The time of issuance , the original term of each type of convertible bonds ;
- The number of each type of convertible bonds ;
- The par value of the interest rate for each type of convertible bonds ;
- Conversion rate of each class of shares of convertible bonds ;
- The discount rate used to determine the value of the principals of each type of convertible bonds ;
- Value of principal and part stock options for each type of convertible bonds .

c . Convertible bonds were converted into shares during the period :

- The number of each type of bonds convertible into shares in the period; The number of additional shares issued in the period to convert the bond ;
- The value of the debt component of convertible bond principal is recognized in equity .

d . Convertible bonds have maturity not be converted into shares during the period :

- The number of each type of bond maturity is not converted into shares during the period ;
- The value of the debt component of convertible bond principal is repaid to investors .

e . Convertible bonds at the end of the period :

- Original maturity and other terms of each type of convertible bonds ;
- The number of each type of convertible bonds ;
- The par value of the interest rate for each type of convertible bonds ;
- Conversion rate of each class of shares of convertible bonds ;
- The discount rate used to determine the value of the principals of each type of convertible bonds ;
- Value of principal and part stock options for each type of convertible bonds .

g ) detailed explanation of stakeholders bond holdings ( by type of bond )

## 22. Preferred shares classified as liabilities

- The par value ;
- Subjects were issued ( leaders, officials, employees, other objects ) ;
- Terms of acquisition ( time , the acquisition price, the basic terms of the contract release ) ;
- The value of acquired in the period;
- The other explanation .

## 23. Provisions

a) Short -term

- Provision for product warranties goods;
- Provision for warranty constructions;
- Provision for restructuring ;
- Provision for other liabilities ( fixed costs periodic repair , costs of environmental restoration...)

**Total**

b ) Long-term

- Provision for product warranties goods ;
- Provision for warranty constructions ;
- Provision for restructuring ;
- Provision for other liabilities ( fixed costs periodic repair , costs of environmental restoration ... )

**Total**

Closing

Opening

**24. Deferred tax assets and deferred income tax payable**

**Closing**

**Opening**

a. Assets Deferred income taxes :

- Income tax rate used to determine the property value tax deferred
- Deferred tax assets related to temporary differences are deductible
- Deferred tax assets related to tax losses not used
- Deferred tax assets related to tax incentives unused properties
- The offset to deferred income tax payable

**Total**

b Income Tax Deferred

- Income tax rate used to determine the value of deferred income tax payable
- Tax Deferred income arising from temporary differences taxable
- Number of clearing assets Deferred income tax

25. Equity

a) The table of comparison volatility of equity

	The item under equity						
	Invested by owners	Surplus equity	Owner's other capital	Profit after tax distribution	Fund Development	Other funds under the equity	Total
A	1	2	4	7	8	10	12
As the opening previous year	4.500.000.000.000	230.890.628.441	11.303.421.270	1.157.686.219.724	262.512.212.350		6.162.392.481.785
- Profits of the previous year				611.901.529.412			611.901.529.412
- Profit distribution				(1.481.832.838.388)			(1.481.832.838.388)
- Purchase expenses from development investment fund			8.316.939.040		(8.316.939.040)		
- Return of development investment fund to profit after tax				128.700.000.000	(128.700.000.000)		
- Other reduces							
<b>Opening</b>	<b>4.500.000.000.000</b>	<b>230.890.628.441</b>	<b>19.620.360.310</b>	<b>416.454.910.748</b>	<b>125.495.273.310</b>		<b>5.292.461.172.809</b>
- Profits of the year				649.773.709.908			649.773.709.908
- Profit distribution				(856.536.066.415)			(856.536.066.415)
- Purchase expenses from development investment fund			5.277.830.243		(5.277.830.243)		
<b>Closing</b>	<b>4.500.000.000.000</b>	<b>230.890.628.441</b>	<b>24.898.190.553</b>	<b>209.692.554.241</b>	<b>120.217.443.067</b>		<b>5.085.698.816.302</b>

	<u>Closing</u>	<u>Opening</u>
b) Details of the owners of capital		
- Capital contributed by the parent company ( if the subsidiary )		
- Contributions from other objects		

**Total**

	<u>This year</u>	<u>Last year</u>
c ) The capital transactions with owners and distributions of dividends , profit sharing		
- Invested by owner		
+ Capital contributed Year	4.500.000.000.000	4.500.000.000.000
+ Increase in contributed capital		
+ Reduction in capital contributions		
+ Capital contributed last year	4.500.000.000.000	4.500.000.000.000
- Dividends and profit sharing		

	<u>Closing</u>	<u>Opening</u>
d) Shares		
- The number of registered shares issued		
- Number of shares sold to the public		
+ Common Stock		
+ Preferred stock ( type classified as equity )		
- Number of shares acquired ( treasury shares )		
+ Common Stock		
+ Preferred stock ( type classified as equity )		
- Number of shares in issue		
+ Common Stock		
+ Preferred stock ( type classified as equity )		
* Par value of shares outstanding : 10.000 VND/CP		

d) Dividends	
- Dividends declared after the end of the accounting year :	
+ Dividends declared on common stock.	
+ Dividends declared on preferred shares.	
- Dividends of preferred stock, cumulative unrecognized.	

e ) The funds of the enterprise :		
- Development Fund ;	120.217.443.067	125.495.273.310
- Fund sorted now		
- Other funds under the equity .		

g ) Income and expense , gains or losses are recognized directly in equity as defined by the specific accounting standards .

	<u>This quarter this year</u>	<u>This quarter last year</u>
26. The difference revalued assets		
The reason to change between the first and last		

	<u>This quarter this year</u>	<u>This quarter last year</u>
27. Foreign exchange differences		
- Exchange rate differences due to conversion of foreign currency financial statements up to VND		
- Foreign exchange differences arising due to other causes		

	<u>This quarter this year</u>	<u>This quarter last year</u>
28. Funding		
- Funds granted during the year		
- Administrative expenses		
- Funding the last remaining		



## 29. The balance sheet items Balance Sheet

- |  | Closing | Opening |
|--|---------|---------|
|--|---------|---------|
- a) Assets outsourcing : Total minimum lease payments in future operating lease assets irrevocably according to the duration
- From 1 year or less;
  - Over 1 year to 5 years ;
  - Over 5 years ;
- b) Assets held under trust : Enterprises have detailed notes on the number , types , specifications and qualities of each asset at the end of the period.
- Supplies of goods kept or processed , trustee : Enterprise shall explain in detail the quantity , type, specifications and quality at the end of the period.
  - Goods on consignment for sale , consignment , pledge , mortgage : Enterprises have detailed notes on the number , types , specifications and qualities of commodities ;
- c) Foreign currencies : Enterprise shall explain in detail the amount of each foreign currency in terms of foreign material . Gold currency to presentation unit volume according to domestic and international Ounce , notes the value of the US dollar .
- d) Monetary gold : Business detailed explanation to the original price , number (in international units ) and the type of monetary gold .
- d) bad debts processing : Enterprise shall explain in detail the value ( in original currencies and VND ) doubtful debts were processed within 10 years from the date of processing for each object , the cause was remove bad debts ledger .
- e) Other information on the items outside the Balance Sheet

## 30. Other information provided by enterprises notes and explanations .

### VII . Additional information for items presented in the report on results of operations

#### 1. Total revenue from sales and services

	This quarter this year	This quarter last year
a) Revenue		
- Sales of goods ;	2.884.077.747.602	2.847.172.930.768
- Revenue from service providers ;		
- Revenue from construction contracts		
+ Revenue from construction contracts are recognized in the period ;		
+ Total revenue accrual of construction contracts are recognized to the date of the financial statements ;		
<b>Total</b>	<b>2.884.077.747.602</b>	<b>2.847.172.930.768</b>
b) Sales to related parties ( details of each object )		

- c) Where the rental revenue is recognized asset is the total amount received before , now have more notes to compare the difference between the revenue recognition method with time allocated for rent ; Ability declining profits and cash flows in the future due to revenue recognition for the full amount received in advance .

#### 2. The deduction from revenue

- Among them :
- Commercial discounts ;
  - Reduce the cost of goods sold ;
  - Goods sold are returned ;

#### 3. Cost of goods sold

	This quarter this year	This quarter last year
- Cost of goods sold ;	5.010.596.032	293.918.518
- Cost of products sold ;	2.630.947.738.969	2.569.959.919.677
Of which : Cost of goods accruals of real estate including :		
+ Items accrued expenses ;		
+ Value accruals to the cost of each item ;		

+ Time expected cost incurred .		
- Cost of services provided ;		
- Residual value , cost sale or liquidation of real estate investments ;		
- Business Expenses Real Estate Investments ;		
- Value of inventory loss in the period;		
- The value of each type of inventory shrinkage outside the norms of the period;		
- Expenses in excess of normal , are charged directly against the cost ;		
- Provision for impairment of inventories ;		
- The credit reduces the cost of goods sold .		
<b>Total</b>	<b>2.635.958.335.001</b>	<b>2.570.253.838.195</b>

	<u>This quarter this year</u>	<u>This quarter last year</u>
<b>4. Revenue from financing activities</b>		
- Interest on deposits , loans	5.363.889.493	2.432.046.314
- Gain on Sale of investments ;		
- Dividends and profit sharing ;	52.500.000	82.500.000
- Interest rate differences ;		
- Interest on deferred payment sale , discount for payment;		
- Revenue from other financial activities .		
<b>Total</b>	<b>5.416.389.493</b>	<b>2.514.546.314</b>

	<u>This quarter this year</u>	<u>This quarter last year</u>
<b>5. Financial expenses</b>		
- Loan interest ;	4.276.626.064	9.047.006.070
- Payment discount , deferred sales rate ;		
- Loss from disposal of financial investments ;		
- Loss of exchange rate differences ;	2.189.700.000	4.117.952.212
- Provision for impairment of securities trading and investment losses ;		
- Other financial expenses .	18.074.347	25.808.169
- The credit reduces the financial cost		
<b>Total</b>	<b>6.484.400.411</b>	<b>13.190.766.451</b>

	<u>This quarter this year</u>	<u>This quarter last year</u>
<b>6. Other income</b>		
- Liquidation sale of fixed assets ;		
- Gains on revaluation of assets ;		
- Fines collected ;		
- Tax reduction ;		
- Others .	2.037.864.725	1.099.320.569
<b>Total</b>	<b>2.037.864.725</b>	<b>1.099.320.569</b>

	<u>This quarter this year</u>	<u>This quarter last year</u>
<b>7. Other costs</b>		
- Residual value of fixed assets and the cost of liquidation or sale of fixed assets ;		112.895.771
- Loss from revaluation of assets ;		
- The penalty clause ;		
- Others .	1.635.561.437	1.829.611.911
<b>Total</b>	<b>1.635.561.437</b>	<b>1.942.507.682</b>

	<u>This quarter this year</u>	<u>This quarter last year</u>
<b>8. Cost of sales and business management costs</b>		
a) The management expenses incurred during the business	41.272.293.866	46.307.391.689

- b) The cost of sales in the period
- Details of account for 10 % or more of the total cost of sales ;
  - The other selling expenses .
- c) The credit reduces the cost of sales and business management costs

- Reversal of warranty for products , goods ;
- Completion of provision for restructuring , redundancy ;
- The other reduction credits

#### 9. The cost of producing , trading under the elements

	<u>This quarter this year</u>	<u>This quarter last year</u>
- Expenses of raw material	2.389.307.577.545	2.278.403.627.874
- Cost of labor ;	137.546.163.511	151.177.626.189
- Depreciation of fixed assets ;	138.295.417.618	217.851.358.666
- Cost of purchased services ;	26.402.949.284	36.682.253.487
- Other cash expenses .	(14.321.479.091)	(67.553.636.332)
<b>Total</b>	<b>2.677.230.628.867</b>	<b>2.616.561.229.884</b>

#### 10. Income tax expense Current

	<u>This quarter this year</u>	<u>This quarter last year</u>
- The cost of corporate income tax calculated on the taxable income of the current year	20.869.932.418	11.082.747.678
- Adjust the cost of corporate income tax of previous years income tax expense in the current year	2.475.880	7.414.073
- Total income tax expense Current	20.872.408.298	11.090.161.751

#### 11. Income tax expense Deferred

- |   | <u>This quarter this year</u> | <u>This quarter last year</u> |
|---|-------------------------------|-------------------------------|
| - Income tax expense Deferred arising from temporary differences taxable ;                      |                               |                               |
| - Income tax expense arising from the deferred tax assets and the reversal of deferred income ; |                               |                               |
| - Income Tax Deferred income arising from temporary differences are deductible ;                |                               |                               |
| - Income Tax Deferred income arising from tax losses and unused tax incentives ;                |                               |                               |
| - Income Tax Deferred income arising from the reversal of deferred income taxes payable ;       |                               |                               |
| - Total income tax expense deferred .   |                               |                               |

#### VIII . Additional information for the items shown in the Cash flow statement

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

- Purchase of assets by way of debt related directly or through financial leasing operations ;
- Buy now through the issuance of shares ;
- Transfer of debt into equity ;
- The other non-monetary transactions

##### 2. The amounts held by the enterprise but not used :

Present value and reason of cash and cash equivalents held by the Company but not used due to the limitation of legal or other constraints that must be done now .

##### 3. The amount of borrowing actually collected during the period :

- Proceeds from borrowings under ordinary contract ;
- Proceeds from issuance of common stock ;
- Proceeds from issuance of convertible bonds ;
- Proceeds from issuance of preferred shares classified as liabilities ;
- Proceeds from trading bonds and government securities REPO ;
- Proceeds from borrowings under other forms .

##### 4. The amount of the original loan was actually paid during the period :

- Proceeds from repayment of borrowings under ordinary contract: 123.485.499.917 VND;
- Cash Repayments of bonds generally ;
- Cash Repayments of convertible bonds ;
- Cash Repayments of preference shares classified as liabilities ;
- Payments for purchases of government bonds to resell and securities REPO ;

- Payment of debt in other forms

#### IX. Other informations

1. Stagnant debts, undertaken parts and other finance informations.
2. happened events after the day of at the end of finance year
3. Information of relative units

Stakeholders	Relations
Vietnam Electricity	Holding Company
Power Generation Corporation 1	Same Group
Electricity Power Trading Company	Same Group
Power Transmission Company N01	Same Group
Power Generation Joint Stock Corporation 3	Same Group
Northern Electrical Testing One Member Company Limited	Same Group
Information Technology Centre of Vietnam Electricity	Same Group

<i>Transactions during the period</i>	<i>Relations</i>	<u><i>This year</i></u>	<u><i>Last year</i></u>
		<i>VND</i>	<i>VND</i>
<b>Net sales of merchandise</b>		<b>11.883.801.213.165</b>	<b>12.043.628.168.821</b>
Electricity Power Trading Company	Same Group	11.883.801.213.165	12.043.628.168.821
<b>Purchase of goods and services</b>			
Vietnam Electricity	Holding Company	23.949.026.197	25.258.296.015
Power Transmission Company N01	Same Group	3.236.621.670	3.156.746.534
Northern Electrical Testing One Member Company Limited	Same Group	456.779.484	2.519.251.552
Information Technology Centre of Vietnam Electricity	Same Group	587.679.094	599.195.846
Power Generation Joint Stock Corporation 3	Same Group		26.666.036.556
<b>Financial expenses</b>			
Vietnam Electricity	Holding Company		26.933.827.434
<b>Balance at the end of the accounting period</b>		<u><b>31/12/2024</b></u>	<u><b>01/01/2024</b></u>
<b>Trade accounts receivables</b>			
Electricity Power Trading Company	Same Group	2.950.352.989.075	2.977.575.017.372
<b>Trade accounts payable</b>			
Vietnam Electricity	Holding Company	3.819.541.443	1.820.256.764
Power Transmission Company N01	Same Group	3.495.551.404	3.409.286.257
Northern Electrical Testing One Member Company Limited	Same Group	612.321.843	2.698.120.000
Power Generation Joint Stock Corporation 3	Same Group	17.183.313.571	21.819.807.261

#### Manager's salary and remuneration

Accumulated from the beginning of the year to December (VND)

	<u>This year</u>	<u>Last year</u>
Board of General Directors	1.906.798.000	2.209.887.570
Board of Management	1.428.128.000	1.252.107.982
Board of Control	1.368.696.000	866.998.650

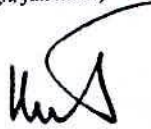
4. Assets, incomes and income statements by departments (by type of trade or reas) under accounting standard no.28.
5. Comparative informations (different between informations on this and the privious period).
6. Informations of continuous operating.
7. Other informations: Profit after corporate income tax in the fourth quarter of 2024 reached 185,3 billion VND, down compared to the same period last year.

**Prepared by**  
(Sign, full name)



**TRAN THI THUY**

**Chief accountant**  
(Sign, full name)



**TRAN VU LINH**

Create at day. 20 Month. 01. Year. 2025

