

No. 25.26 CV/VID-HĐQT

Ho Chi Minh City, October 27, 2026

INFORMATION DISCLOSURE

To:

- The State Securities Commission of Vietnam
- The Vietnam Exchange
- The Ho Chi Minh Stock Exchange

1. Name of organization: Vien Dong Investment Development Trading Corporation
 - Stock code: VID
 - Address: 806 Au Co Street, Tan Binh Ward , Ho Chi Minh City
 - Tel.: 028.38428633 Fax: 028.38425880
 - E-mail: info@dautuviendong.vn Website: <https://dautuviendong.vn>
2. Contents of disclosure: Vien Dong Investment Development Trading Corporation would like to announce:
 - ✓ The Separate Financial Statements for Quarter III/2026
 - ✓ The Consolidated Financial Statements for Quarter III/2026
3. This information was published on the company's website on day 27./10/2026 as the link: www.dautuviendong.vn

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Sincerely,

Attachments:

- Separate Financial Statements for QIII/2026
- Consolidated Financial Statements for QIII/2026

**CHAIRMAN OF THE BOARD OF DIRECTORS /
LEGAL REPRESENTATIVE LEGAL**



TRAN HOANG NGHIA

**CÔNG TY CỔ
PHẦN ĐẦU TƯ
PHÁT TRIỂN
THƯƠNG MẠI
VIỄN ĐÔNG**

Digitally signed by CÔNG TY CỔ PHẦN
ĐẦU TƯ PHÁT TRIỂN THƯƠNG MẠI
VIỄN ĐÔNG
DN: C=VN, S=THÀNH PHỐ HỒ CHÍ
MINH, CN=CÔNG TY CỔ PHẦN ĐẦU
TƯ PHÁT TRIỂN THƯƠNG MẠI VIỄN
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CONSOLIDATED FINANCIAL STATEMENT QUARTER III/2026

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at September 30, 2026

Unit: VND

ASSETS	Code	Note	Ending balance	Beginning balance
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		560,200,496,159	582,304,733,709
I. Cash and cash equivalents	110	V.1	8,253,177,803	7,990,433,233
1. Cash	111		8,253,177,803	7,960,433,233
2. Cash equivalents	112			30,000,000
II. Short-term financial investments	120		16,220,168,669	15,112,192,473
1. Trading securities	121	V.2(a)		
2. Provisions for devaluation of trading securities	122			
3. Held-to-maturity investments	123	V.2(b)	16,220,168,669	15,112,192,473
4. Provision for short-term held-to-maturity investments (*)	124			
5. Other short-term investments	125			
(*)	126			
III. Short-term receivables	130		255,414,568,834	286,576,592,813
1. Short-term trade receivables	131	V.3(a)	196,983,163,478	243,686,655,837
2. Short-term prepayments to suppliers	132		91,113,848,711	56,990,628,178
3. Short-term inter-company receivables	133			
4. Receivables according to the progress of construction contract	134			
5. Other short-term receivables	135	V.4(a)	12,684,016,692	32,581,773,656
6. Provisions for short-term doubtful debts (*)	136		(45,366,460,047)	(46,682,464,858)
7. Shortage of assets awaiting resolution	137	V.5		
IV. Inventories	140	V.7	254,483,781,912	256,815,906,158
1. Inventories	141		254,483,781,912	256,815,906,158
2. Provisions for inventories (*)	142			
V. Short-term biological assets	150			
1. Livestock held for one-time harvest (short-term)	151	V.12.1.1		
2. Seasonal crops or plants held for one-time harvest (short-term)	152	V.12.1.2		
3. Provision for impairment of short-term biological assets (*)	153			
VI. Other current assets	160		25,828,798,941	15,809,609,032
1. Short-term prepaid expenses	161	V.14(a)	400,611,020	71,655,222
2. Deductible VAT	162		5,265,978,433	3,914,294,901
3. Taxes and other receivables from the State	163	V.19(b)	62,504,409	234,993,894
4. Trading Government bonds	164	V.23		
5. Other current assets	165	V.15(a)	20,099,705,079	11,588,665,015
B. NON-CURRENT ASSET	200		563,642,652,851	539,797,497,540
I. Long-term receivables	210			
1. Long-term trade receivables	211			
2. Long-term prepayments to suppliers	212			
3. Working capital in affiliates	213			
4. Long-term inter-company receivables	214			
5. Receivables for long-term loans	215			
6. Provisions for long-term doubtful debts (*)	216			
II. Fixed assets	220		49,378,622,461	45,943,648,896
1. Tangible fixed assets	221	V.9	44,972,221,533	41,365,432,451
- Historical cost	222		138,915,775,470	128,262,946,776
- Accumulated depreciation (*)	223		(93,943,553,937)	(86,897,514,325)
2. Financial leased assets	224	V.11		

ASSETS	Code	Note	Ending balance	Beginning balance
1	2	3	4	5
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	4,406,400,928	4,578,216,445
- Initial cost	228		8,333,461,916	8,333,461,916
- Accumulated depreciation (*)	229		(3,927,060,988)	(3,755,245,471)
III. Long-term biological assets	230		-	-
1. Livestock held for recurring production	231			
a) Immature livestock held for recurring production	232	V.12.1.3		
b) Mature livestock held for recurring production	233	V.12.2	-	-
- Initial cost	234			
- Accumulated depreciation (*)	235			
2. Livestock held for one-time harvest	236			
3. Seasonal crops or plants held for one-time harvest	237			
4. Provision for impairment of long-term biological assets (*)	238			
IV. Investment property	240	V.13	18,751,415,355	18,751,415,355
- Historical costs	241		18,751,415,355	18,751,415,355
- Accumulated depreciation (*)	242			
V. Long-term assets in process	250		6,310,952,500	7,571,091,656
1. Long-term work in process	251			
2. Construction-in-progress	252		6,310,952,500	7,571,091,656
VI. Long-term financial investments	260		488,457,420,334	465,699,005,163
1. Investments in subsidiaries	261			
2. Investments in joint ventures and associates	262		235,906,760,334	237,348,345,163
3. Investments in other entities	263		221,604,160,000	194,104,160,000
4. Provisions for devaluation of long-term financial (*)	264		(753,500,000)	(753,500,000)
5. Held-to-maturity investments	265		31,700,000,000	35,000,000,000
6. Provision for long-term held-to-maturity investments (*)	266			
VII. Other non-current assets	270		744,242,201	1,832,336,470
1. Long-term prepaid expenses	271	V.14(b)	521,723,531	942,261,796
2. Deferred income tax assets	272	V.26(a)		
3. Long-term components and spare parts	273			
4. Other non-current assets	274	V.15(b)	222,518,670	890,074,674
TOTAL ASSETS (280 = 100 + 200)	280		1,123,843,149,010	1,122,102,231,249
C. LIABILITIES	300		499,397,658,755	487,066,926,978
I. Current liabilities	310		496,297,658,755	482,966,926,978
1. Short-term trade payables	311	V.17(a)	89,258,353,833	51,964,500,168
2. Short-term advances from customers	312		24,015,747,359	14,295,682,716
3. Dividends and profit payable	313			
4. Taxes and other obligations to the State Budget	314	V.19(a)	119,462,409	4,655,332,179
5. Payables to employees	315			
6. Short-term accrued expenses	316	V.20(a)		331,064,864
7. Short-term inter-company payables	317			
8. Payable according to the progress of construction	318			
9. Short-term unearned revenue	319	V.22(a)		
10. Other short-term payables	320	V.21(a)	738,342,398	686,858,002
11. Short-term borrowings and financial leases	321	V.16(a)	380,089,320,014	408,920,056,307
12. Provisions for short-term payables	322	V.25(a)		
13. Bonus and welfare funds	323		2,076,432,742	2,113,432,742
14. Price stabilization fund	324			
15. Trading Government bonds	325	V.23		
II. Non-current liabilities	330		3,100,000,000	4,100,000,000
1. Long-term trade payables	331	V.17(b)		
2. Long-term advances from customers	332			

ASSETS	Code	Note	Ending balance	Beginning balance
1	2	3	4	5
3. Long-term taxes and other payables to the State	333	V.19(b)		
4. Long-term accrued expenses	334	V.20(b)		
5. Inter-company payables for working capital	335			
6. Long-term inter-company payables	336			
7. Long-term unearned revenue	337	V.22(b)		
8. Other long-term payables	338	V.21(b)		
9. Long-term borrowings and financial leases	339	V.16(b)	3,100,000,000	4,100,000,000
10. Convertible bonds	340			
11. Preferred shares	341	V.24		
12. Deferred income tax liability	342	V.26(b)		
13. Provisions for long-term payables	343	V.25(b)		
14. Science and technology development fund	344			
D. OWNERS' EQUITY	400		624,445,490,255	635,035,304,271
1. Owner's contributed capital	411	V.27(b)	408,360,690,000	408,360,690,000
- Ordinary shares carrying voting rights	411a	V.27(d)	408,360,690,000	408,360,690,000
- Preferred shares	411b	V.27(d)		
2. Share premiums	412	V.27(e)	5,032,671,673	5,032,671,673
3. Bond conversion options	413	V.27(e)		
4. Other sources of capital	414		3,367,759,813	3,367,759,813
5. Treasury stocks (*)	415	V.27(e)		
6. Differences on asset revaluation	416	V.28		
7. Foreign exchange differences	417	V.29		
8. Investment and development fund	418		10,774,125,649	10,774,125,649
9. Other funds	419			
10. Retained earnings	420		38,305,832,998	49,498,865,958
- Retained earnings accumulated to the end of the previous period	420a		42,899,854,696	49,031,611,438
- Retained earnings of the current period	420b		-4,594,021,698	467,254,520
Non-controlling interests	429		158,604,410,122	158,001,191,178
TOTAL LIABILITIES AND OWNERS' EQUITY (440=300+400)	440		1,123,843,149,010	1,122,102,231,249

Preparer / Chief Accountant

Nguyen Thi Thuy Tien



Hà Nội, 26 October, 2026
General Director

Bui Quang Minh

CONSOLIDATED INCOME STATEMENT

QUARTER 3 OF 2026

Unit: VND

Item	Co de	Note	Quarter 3		Accumulated from the beginning of the year to the end of the current period	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Gross revenue from goods sold and services rendered	01	VI.1	325,965,358,398	329,428,958,248	838,133,138,751	825,089,799,043
2. Deductions	02	VI.2				-
3. Net revenue from goods sold and services rendered (10 = 01-02)	10		325,965,358,398	329,428,958,248	838,133,138,751	825,089,799,043
4. Cost of sales	11	VI.3	308,740,990,588	312,655,050,147	790,528,624,568	776,271,873,788
5. Gross profit from goods sold and services rendered (20 = 10-11)	20		17,224,367,810	16,773,908,101	47,604,514,183	48,817,925,255
6. Gain/(loss) on sale and disposal of investment property	21	VI.4				
7. Financial income	22	VI.5	637,351,684	10,628,706,996	6,027,529,062	25,904,365,673
8. Financial expenses	23	VI.6	8,409,572,507	6,959,451,853	23,372,259,916	21,628,138,370
- In which: Interest expense	24		6,765,387,877	5,837,880,587	19,690,802,787	15,681,929,687
9. Share of Profit/Loss of Associates and Joint Ventures			7,041,361,000		6,967,278,688	2,083,934,240
9. Selling expenses	25	VI.9	3,889,758,532	5,121,417,350	12,324,876,921	15,219,403,098
10. General and administration expenses	26	VI.9	9,190,537,394	6,454,244,105	30,930,806,252	27,661,860,886
11. Operating profit {30 = 20 + 21 + 22 - (23 + 25 + 26)}	30		3,413,212,061	8,867,501,789	-6,028,621,156	12,296,822,814
12. Other income	31	VI.7	4,968,725	57,411,170	2,158,939,649	1,986,735,039
13. Other expenses	32	VI.8	49,555,501	301,648,799	98,831,180	331,871,613
14. Other profit (40 = 31 - 32)	40		(44,586,776)	(244,237,629)	2,060,108,469	1,654,843,426
15. Profit from other activities (50 = 30 + 40)	50		3,368,625,285	8,623,264,160	-3,968,512,687	13,951,666,240
16. Current corporate income tax expense	51	VI.11				-
17. Deferred corporate income tax expense	52	VI.11				
18. Net profit after tax (60 = 50 - 51 - 52)	60		3,368,625,285	8,623,264,160	-3,968,512,687	13,951,666,240
Profit after tax attributable to Parent Company	61		3,273,301,875	8,054,494,833	-4,594,021,698	11,975,654,036
Profit after tax attributable to non-controlling shareholders	62		95,323,410	568,769,327	625,509,011	1,976,012,204
19. Basic earnings per share (*)	70		80	197	(112)	293
20. Diluted earnings per share (*)	71					

Preparer / Chief Accountant



Nguyen Thi Thuy Tien

Ho Chi Minh City, 26 October, 2026
General Director

Bui Quang Minh

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3 of 2026
(Indirect method)

Unit: VND

Items	Code	Note	Accumulated from the beginning of the year to the end of the current period	
			Current year	Previous year
1	2	3	4	5
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before tax	01		3,368,625,285	8,623,264,160
Adjustments for:				
Depreciation and amortisation of fixed assets and investm	02		2,665,423,064	2,067,332,386
Provisions	03		(183,320,865)	(1,500,000,000)
Gain/(losses) from unrealized foreign exchange difference	04			
Gain from investing activities	05			
Interest expense	06		6,765,387,877	5,837,880,587
Other adjustments	07			
Operating profit before movements in working capital				
working capital	08		12,616,115,361	15,028,477,133
Increase, decrease in receivables	09		(48,696,473,317)	(35,255,245,999)
Increase, decrease in inventories	10		16,974,123,975	26,522,539,179
Increase, decrease in payables (excluding accrued loan interest and corporate income tax payable)				
	11		(7,870,664,929)	30,422,488,912
Increase, decrease in prepaid expenses	12		256,444,931	189,759,413
Increase, decrease in trading securities	13			
Interest paid	14		(6,710,691,987)	(5,765,540,861)
Corporate income tax paid	15			
Other cash inflows	16			
Other cash outflows	17		(18,000,000)	(143,120,000)
Net cash flows from operating activities	20		(33,449,145,966)	30,999,357,777
CASH FLOWS FROM INVESTING ACTIVITIES				
Acquisition and construction of fixed assets and other long-term assets	21		(1,221,057,838)	(6,739,573,254)
Proceeds from sale, disposal of fixed assets and other long-term assets	22			
Cash outflow for lending, buying debt instruments of other entities	23		(2,000,000,000)	
Cash recovered from lending, selling debt instruments of other entities	24			47,015,107,140
Cash outflow for equity investments in other entities	25			(19,744,434,240)
Cash recovered from equity investments in other entities	26		14,441,584,829	
Interest earned, dividends and profits received	27		7,041,361,000	11,304,111,500
Net cash flows from investing activities	30		18,261,887,991	31,835,211,146
CASH FLOWS FROM FINANCING ACTIVITIES				

Items	Code	Note	Accumulated from the beginning of the year to the end of the current period	
			Current year	Previous year
1	2	3	4	5
Proceeds from issuing stocks and capital contributions from owners	31			
Repayment for capital contributions and re-purchases of stocks already issued	32			
Proceeds from borrowings	33		2,364,787,300	
Repayment for loan principal	34			(47,934,770,850)
Payments for financial leased assets	35			
Dividends and profit paid to the owners	36			(20,418,034,500)
Net cash flows from financing activities	40		2,364,787,300	(68,352,805,350)
NET CASH FLOWS DURING THE YEAR	50		(12,822,470,675)	(5,518,236,427)
Cash and cash equivalents at the beginning of the year	60		21,075,648,478	19,898,246,178
Effects of changes in foreign exchange rates	61		-	-
Cash and cash equivalents at the end of the year	70		8,253,177,803	14,380,009,751

Ho Chi Minh City, 26 October, 2026

Preparer / Chief Accountant



Nguyen Thi Thuy Tien



General Director

Bui Quang Minh



NOTES TO THE SEPARATE FINANCIAL STATEMENTS

QUARTER 3 OF 2026

I. General information of the Company:

1. Structure of ownership: Joint Stock Company
2. Operating field: Manufacturing, Commerce
3. Business activities: Production, trading of paper, packaging printing, warehousing
4. Normal production and business cycle: Month
5. Characteristics of the business activities in the fiscal year which have impact on the financial statements.
6. The Company's structure: VIEN DONG INVESTMENT DEVELOPMENT TRADING CORPORATION BRANCH
 - List of subsidiaries
 - List of joint ventures and associates;
 - List of dependent units without legal entity status for dependent accounting.

7. Disclosure of information comparability in the financial statements (whether comparisons are possible or not, and if not, the reasons must be stated, such as due to changes in ownership structure, demerger, merger, and the duration of the comparison period

II. Accounting period, accounting currency:

1. Financial year: Begins on 01 January and ends on 31 December
2. Accounting currency: Vietnam Dong.

III. Accounting Standards and System:

1. Accounting System: In accordance with the prevailing Vietnamese Accounting Standards (under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Minister of Finance)

2. Statement of the compliance with the Accounting Standards and System : The report is prepared in accordance with Vietnamese Accounting Standards and System.

IV. Accounting policies:

1. Principles for conversion of Financial Statements prepared in foreign currency into Vietnamese Dong (In cases where the accounting currency differs from Vietnamese Dong);

Impact (if any) of converting financial statements from foreign currency to Vietnamese Dong.

2. Types of exchange rates applied in accounting.

3. Principles for determining the effective interest rate used to discount cash flows.

4. Principles for recognition of Cash and Cash equivalents.

5. Accounting principles for financial investments

- a) Trading securities;
- b) Held-to-maturity investments;
- c) Loans;
- d) Investments in subsidiaries; joint ventures, associates;
- d) Investments in equity instruments of other entities;
- e) Accounting methods for other transactions related to financial investments.

6. Accounting principles for receivables

7. Principles for recognition of inventories:

- Principles for recognition of inventories;
- Inventories valuation method;
- Inventories accounting method;
- Methods for establishing provisions for inventories.

8. Principles for recognition and depreciation of fixed assets, financial leased fixed assets, and investment property

9. Accounting principles for business cooperation contracts.

10. Accounting principles for deferred income tax.

11. Accounting principles for prepaid expenses.

12. Accounting principles for payables.

13. Principles for recognition of borrowings and financial leased liabilities.

14. Recognition and capitalization principles for borrowing costs.

15. Principles for recognition of accrued expenses.

16. Principles and methods for recognizing provisions.

17. Principles for recognition of unearned revenue.

18. Principles for recognition of convertible bonds.

19. Principles for recognition of owners' equity:

20. Principles and methods for revenue recognition:

21. Accounting principles for revenue deductions

22. Accounting principles for cost of sales.



23. Accounting principles for financial expenses.

24. Accounting principles for selling expenses, general and administrative expenses.

25. Principles and methods for recognition of current and deferred corporate income tax expenses.

26. Other accounting principles and methods.

V. Accounting policies (in the case where the company does not meet the going concern assumption)

1. Is there a reclassification of long-term assets and long-term liabilities into short-term?

2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable amount, fair value, present value, current value, etc.)

3. Principles for financial treatment regarding:

- Provisions;

- Differences on asset revaluation và Foreign exchange differences (if still reflected on the Balance Sheet – if applicable).

VI. Additional information for items presented in the Balance Sheet

Unit: VND

1. Cash

	End of the period	Beginning of the year
- Cash on hand	1,879,586,967	658,960,659
- Demand deposits	6,373,610,836	7,301,472,574
- Cash in transit		30,000,000
Total	8,253,177,803	7,990,433,233

2. Financial investments

a) Trading securities

b) Held-to-maturity investments

c) Investments in other entities

16,220,168,669 15,112,192,473

- Investments in subsidiaries	End of the period			Beginning of the year		
	Historical cost	Rate	Fair value	Historical cost	Rate	Fair value
+ Tay Do Culture and Book Service Joint Stock Company	27,434,330,881	41.48%	27,434,330,881	27,294,117,951	41.48%	27,294,117,951
+ Sai Gon Vien Dong Technology Joint Stock Company	104,264,911,859	40.67%	104,264,911,859	104,115,571,942	40.67%	104,115,571,942
+ Minh Rong Tea Joint-Stock Company	4,927,243,912	27.04%	4,927,243,912	5,588,807,923	27.04%	5,588,807,923
+ Hoang Viet Educational Investment	99,280,273,682	38.70%	99,280,273,682	100,349,847,347	38.70%	100,349,847,347
Total	235,906,760,334		235,906,760,334	237,348,345,163		237,348,345,163

- Investments in other entities:	End of the period			Beginning of the year		
	Historical cost	Provision	Fair value	Historical cost	Provision	Fair value
+ Toanluc Trading Joint Stock Company		-	-		-	-
+ Viet Insight Psychological Science Applying Company Limited	337,500,000	(337,500,000)	-	337,500,000	(337,500,000)	-
+ Viet My Education Culture Corporation	121,850,660,000	-	121,850,660,000	94,350,660,000	-	94,350,660,000
+ Tac Paritas Joint Stock Company	80,000,000,000	-	80,000,000,000	80,000,000,000	-	80,000,000,000
+ Viet My Anh High School		-	-		-	-
+ Viet Impression Joint Stock Company	19,000,000,000	-	19,000,000,000	19,000,000,000	-	19,000,000,000
+ Tam An Restaurant Joint Stock Company	416,000,000	(416,000,000)	-	416,000,000	(416,000,000)	-
Total	221,604,160,000	(753,500,000)	220,850,660,000	194,104,160,000	(753,500,000)	193,350,660,000

d) Held-to-maturity investments	End of the period		Beginning of the year	
	Historical cost	Provision	Historical cost	Provision
+ Hoang Viet Educational Investment and Development Joint Stock Company	3,300,000,000	-		-
+ Viet My Education Culture Corporation	28,400,000,000	-	35,000,000,000	-
Total	31,700,000,000	-	35,000,000,000	-

3. Trade receivables

a) Short-term trade receivables

	End of the period	Beginning of the year
- Toanluc Trading Joint Stock Company	19,259,970,801	19,759,970,801
- Dai Viet A Cultural Company Limited	30,464,278,333	30,292,611,460
- Tri Duc Thai Thinh Cultural Co., Ltd	3,302,572,315	8,491,594,960
- TAC Paritas Joint Stock Company		
- Vina Morning Star Import-Export Service And Trading Co	9,699,145,003	9,699,145,003
- Ho Chi Minh City Nhan Dan Newspaper Printing Company	21,175,755,158	29,879,975,630
- Tran Phu Printing Joint Stock Company	698,382,000	5,798,322,373

- Army Print No.2 Company limited	17,221,896	404,052,166
- Khatoco Packaging Printing Joint Stock Company	22,499,809,373	24,780,607,449
- Viet My Education Culture Corporation	167,811,822	
- An Hao Company Limited	3,662,763,723	9,134,024,869
- Soc Trang Printing Joint Stock Company	28,267,655	79,648,129
- Huong Trang Company Ltd	13,335,571,257	14,614,759,682
- Viet Nam Sts Service And Trading Joint Stock Company	1,808,826,377	1,808,826,377
- Tay Do Culture and Book Service Joint Stock Company	5,642,760,000	1,084,623,871
- Printing No 7 Joint Stock Company	17,392,866,786	23,136,423,827
- Ho Chi Minh City Lottery One Member Limited Liability Company – Financial Printing Enterprise	5,460,480,000	6,067,167,840
- Sai Gon Vien Dong Technology Joint Stock Company		
- Hoang Viet Investment Development Education Corporati	24,500,000	
- Song Hanh Advertising Investment Joint Stock Company		8,771,086,072
- Other customers	42,342,180,979	49,883,815,328
Total	196,983,163,478	243,686,655,837

b) Long-term trade receivables

c) Account receivable from related parties:

	End of the period	Beginning of the year
- Sai Gon Vien Dong Technology Joint Stock Company	-	-
- Tay Do Culture and Book Service Joint Stock Company	5,642,760,000	1,084,623,871
- Viet My Education Culture Corporation	167,811,822	-
- Hoang Viet Educational Investment and Development Joint Stock Company	24,500,000	-
- Toanluc Trading Joint Stock Company	19,259,970,801	19,759,970,801
Total	25,095,042,623	20,844,594,672

4. Other receivables

a) Short-term

	End of the period		Beginning of the year	
	Value	Provision	Value	Provision
- Receivables from short-term deposit	5,000,000		5,000,000	-
- Receivables for dividends and profit distributions		-	4,200,000,000	-
- Advances	58,121,701		24,865,400	-
- Receivable from business cooperatic	4,650,000,000			-
- Receivables from interest on savings	1,921,895,891	-	1,770,711,555	-
- Other receivables	6,048,999,100		26,581,196,701	-
Total	12,684,016,692	-	32,581,773,656	-

5. Assets in shortage awaiting resolution

a) Cash;

b) Inventory;

c) Fixed assets;

d) Other assets.

6. Bad Debts

	End of the period		Beginning of the year	
	Historical cost	Recoverable amount	Historical cost	Recoverable amount
- Vina Morning Star Import-Export Ser	9,699,145,003	9,699,145,003	9,699,145,003	9,699,145,003
- Toanluc Trading Joint Stock Compa	19,259,970,801	19,259,970,801	19,759,970,801	19,759,970,801
Total	28,959,115,804	28,959,115,804	29,459,115,804	29,459,115,804

7. Inventories:

	End of the period		Beginning of the year	
	Historical cost	Provision	Historical cost	Provision
- Raw materials and materials	812,842,509			
- Finished goods	2,619,039,147		2,716,192,035	
- Merchandise goods	251,051,900,256		254,099,714,123	
Total	254,483,781,912	-	256,815,906,158	-

8. Long-term assets in process

a) Long-term work in process

b) Construction in progress (Details for projects accounting for 10% or more of total assets)	End of the period	Beginning of the year
- Construction, Repair & Purchase of equipment	6,310,952,500	7,571,091,656
Total	6,310,952,500	7,571,091,656

b) Construction in progress

9. Increase, decrease in tangible fixed assets:

Items	Building and structures	Machinery and equipment	Vehicles	Other tangible fixed asset	Total
Cost					
Beginning balance	110,687,258,043	13,458,246,138	11,127,434,144	2,421,779,307	137,694,717,632
- Acquisition during the year					-
- Completed investment in construction					-
- Other increases	1,221,057,838		-	-	1,221,057,838
- Transfers to Investment property classification	-	-	-	-	-
- Disposals	-			-	-
- Other reduction	-	-	-	-	-
Ending balance	111,908,315,881	13,458,246,138	11,127,434,144	2,421,779,307	138,915,775,470
Accumulated depreciation					
Beginning balance	69,536,325,104	11,018,367,703	8,368,486,166	2,412,223,739	91,335,402,712
- Depreciation during the period	2,343,865,652	123,863,940	136,838,301	3,583,332	2,608,151,225
- Other increases					-
- Transfers to Investment property classification					-
- Disposals					-
- Other reduction					-
Ending balance	71,880,190,756	11,142,231,643	8,505,324,467	2,415,807,071	93,943,553,937
Net carrying amount					
- At the beginning of the year	41,150,932,939	2,439,878,435	2,758,947,978	9,555,568	46,359,314,920
- At the end of the period	40,028,125,125	2,316,014,495	2,622,109,677	5,972,236	44,972,221,533

10. Increase, decrease in intangible fixed assets:

Items	Land use rights	Issuance rights	Copy rights, patents	Other intangible fixed asset	Total
Cost					
Beginning balance	7,726,577,193	-	606,884,723	-	8,333,461,916
- Acquisition during the year	-	-		-	-
- Created internally by the company	-	-	-	-	-
- Increases due to business consolidations	-	-	-	-	-
- Other increases	-	-	-	-	-
- Disposals	-	-	-	-	-
- Other reduction	-	-	-	-	-
Ending balance	7,726,577,193	-	606,884,723	-	8,333,461,916
Accumulated amortisation					
Beginning balance	3,384,203,597	-	485,585,552	-	3,869,789,149
- Amortisation during the period	49,529,340		7,742,499	-	57,271,839
- Other increases				-	-
- Disposals	-	-	-	-	-
- Other reduction	-	-	-	-	-
Ending balance	3,433,732,937	-	493,328,051	-	3,927,060,988
Net carrying amount					
- At the beginning of the year	4,342,373,596	-	121,299,171	-	4,463,672,767
- At the end of the period	4,292,844,256	-	113,556,672	-	4,406,400,928

- Net carrying amount at the end of the period of intangible assets used as collateral for loans;

4,292,844,256

- Historical cost of fully depreciated intangible assets still in use:

- Notes and other explanations of the figures;

11. Increase, decrease in financial leased fixed assets:

12. Increase, decrease in investment properties:

Items	Beginning balance	Increase in the period	Decrease in the period	Ending balance
a) Investment properties				
Cost	-	-	-	-

- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Accumulated depreciation	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Net carrying amount	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
	-	-	-	-
b) Investment property held for appreciation	-	-	-	-
Cost	-	-	-	-
- Land use rights	18,751,415,355	-	-	18,751,415,355
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Impairment loss	-	-	-	-
- Land use rights	-	-	-	-
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-
Net carrying amount	-	-	-	-
- Land use rights	18,751,415,355	-	-	18,751,415,355
- Buildings	-	-	-	-
- Buildings and Land use rights	-	-	-	-
- Infrastructure	-	-	-	-

- Net carrying amount at the end of the period of investment property used as collateral for loans;
- Historical cost of fully depreciated investment property but is still leased or held for appreciation;;
- Notes and other explanations of the figures;

13. Prepaid expenses End of the period Beginning of the year

a) Short-Term (detailed by each item)

- Allocated tools and instruments	17,667,095	28,483,795
- Allocated prepaid expenses (insurance, software, etc. intangible assets)	382,943,925	43,171,427
Total	400,611,020	71,655,222

b) Long-Term

- Allocated tools and instruments	264,896,320	885,832,888
- Allocated prepaid expenses (insurance, software, etc. intangible assets)	256,827,211	56,428,908
- Business cooperation expenses		
Total	521,723,531	942,261,796

14. Other assets End of the period Beginning of the year

a) Short-Term (detailed by each item)

- VND Blocked Funds	20,081,982,903	11,000,262,839
- USD Blocked Funds	17,722,176	588,402,176
Cộng	20,099,705,079	11,588,665,015

b) Long-Term (detailed by each item)

15. Borrowings and financial

leased

	End of the period		For the period		Beginning of the year	
	Value	Amount expected to settle debts	Increase	Decrease	Value	Amount expected to settle debts
a) Short-term loans	-	-	-	-	-	-
b) Long-term loans	-	-	-	-	-	-
Total	-	-	-	-	-	-

c) Finance lease liabilities

d) Overdue loans and financial leases unpaid

d) Detailed disclosure of borrowings and financial leases with related parties

16. Trade payables

	End of the period		Beginning of the year	
	Value	Amount expected to settle debts	Value	Amount expected to settle debts
a) Short-term trade payables				
- Foreign supplier (Deferred payment)	66,168,281,304	66,168,281,304	46,610,217,197	46,610,217,197
- Viet My Education Culture Corporati	232,564,971	232,564,971		-
- CP Paper Corporation	11,633,773,445	11,633,773,445		-
- MH Paper Joint Stock Company	3,726,229,715	3,726,229,715		-
- Duc Tri Aluminum Glass Steel Co., l	49,808,272	49,808,272	358,426,640	358,426,640
- Khanh Hoi Printing And Service Trading Joint Stock Company			252,422,321	252,422,321
- Thien Phat Advertising Company Limited				-
- An Nhlen Advertising Company Limited				-
- Night & Day Security Services Co., Ltd.			74,520,000	74,520,000
- Lien Thanh Viet Nam Mechanical Electrical Joint Stock Company				-
- MM Packaging Vidon Limited Liabili	396,692,450	396,692,450	358,426,640	358,426,640
- Huynh Tan Phat Refrigeration and Electrical Engineering Co., Ltd.	12,883,786	12,883,786	12,883,786	12,883,786
- Vinh Thinh Paper Trading Company Limited				-
- Sotrans Logistics One Member Limi	5,333,581,351	5,333,581,351	4,097,666,560	4,097,666,560
- Tac Paritas Joint Stock Company				-
- Other suppliers	1,704,538,539	1,704,538,539	199,937,024	199,937,024
Total	89,258,353,833	89,258,353,833	51,964,500,168	51,964,500,168

b) Long-term trade payables

c) Overdue loans and financial leases not yet paid

d) Payables to related parties

17. Taxes and other obligations to the State Budget

	Beginning of the year	Amount payable during the period	Amount paid during the period	End of the period
a) Payables (detailed by each type of tax)				
- Value added tax		25,871,929,418	25,871,929,418	-
- Import & export duties		429,044,304	429,044,304	-
- Personal income tax	100,215,815	119,462,409	100,215,815	119,462,409
- Land tax		6,187,158,314	6,187,158,314	-
- Business-license tax				-
- Corporate income tax				-
- Late payment interest		34,086,330	34,086,330	-
Total	100,215,815	32,641,680,775	32,622,434,181	119,462,409

b) Receivables (detailed by each type of tax)

- Excess corporate income tax paid	(62,504,409)			(62,504,409)
- Deductible input value added tax	5,373,931,737	24,834,462,973	24,942,416,277	5,265,978,433
Total	5,311,427,328	24,834,462,973	24,942,416,277	5,203,474,024

c) Corporate income tax

Corporate income tax payables for the period are as follow:

	Office	Subsidiary	Binh Duong Branch
Total accounting profit before tax	3,396,487,204	194,656,749	
Adjustments increase	408,954,478		
- Provision for doubtful debts			
- Board of Directors remuneration	198,000,000		
- Non-deductible expenses	210,954,478		
- Adjustments decrease	5,759,703,000	1,281,658,000	
- Dividend and profit distribution	5,759,703,000	1,281,658,000	

Taxable income	(1,954,261,318)	-	(1,087,001,251)	-
Corporate income tax rate	20%		20%	0

Current corporate income tax expense

Carryforward of Second Quarter Losses

Current corporate income tax expense (After loss carryforward)

18. Accrued expenses

19. Other payables

a) Short-term

	End of the period	Beginning of the year
- Trade union fee;	617,962,881	621,174,374
- Social insurance; public health insurance	1,164,029	1,164,030
- Short-term deposits received;		
- Amounts payable for funds held on behalf of others		
- Other payables.	119,215,488	395,584,461
Total	738,342,398	1,017,922,865

b) Long-term (detailed by each item)

	End of the period	Beginning of the year
- Long-term deposits received	-	-
- Other payables.	-	-
Total	-	-

c) The outstanding overdue debt (detailed by each item, including the reasons for not settling the overdue debt)

20. Unearned revenue

a) Short-term

	End of the period	Beginning of the year
- Revenue received in advance from business cooperation interest;	-	-
Total	-	-

b) Long-term

Total	-	-
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c) The possibility of not being able to perform contracts with customers

21. Issued bonds

22. Preferred shares classified as liabilities

23. Provisions for payables

24. Deferred income tax asset and Deferred income tax liability

25. Owners' Equity

a) Movement in owners' equity

	Items of owners' equity					
	Owner's contributed capital	Share premiums	Bond conversion options	Other sources of capital	Retained earnings and funds	Total
A	1	2	3	4	7	
Beginning balance of the previous year	408,360,690,000	5,032,671,673	-	3,367,759,813	49,498,865,958	466,259,987,444
- Capital increase in the previous year						-
- Profits from the previous year						-
- Other increases						-
- Capital decrease in the previous year						-
- Losses from the previous year					(7,867,323,573)	(7,867,323,573)
- Other decreases					(411,852,948)	(411,852,948)
Beginning balance of the current year	408,360,690,000	5,032,671,673	-	3,367,759,813	41,219,689,437	457,980,810,923
- Capital increase in the period		-	-	-		-
- Profits in the period	-	-	-	-	3,273,301,875	3,273,301,875
- Other increases	-	-	-	-		-
- Capital decrease in the period	-	-	-	-		-
- Losses in the period	-	-	-	-		-
- Other decreases	-	-	-	-	(6,187,158,314)	(6,187,158,314)

Ending balance	408,360,690,000	5,032,671,673	-	3,367,759,813	38,305,832,998	455,066,954,484
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b) Details of owner's contributed capital

c) Capital transactions with owners and distribution of dividends and profits

	Current period	Previous period
- Owner's investment capital	-	-
+ Capital contributions at the beginning of the year	408,360,690,000	408,360,690,000
+ Capital contributions increased during the year		
+ Capital contributions decreased during the year		
+ Capital contributions at the end of the year	408,360,690,000	408,360,690,000
- Dividends and profit distributions	-	-

d) Shares

d) Dividends:

e) Company Funds:

	End of the period	Beginning of the year
- Investment and development fund	10,774,125,649	10,774,125,649
- Other funds		

Total	10,774,125,649	10,774,125,649
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f) Income and expenses, gains or losses recognized directly in owners' equity according to specific accounting standards.

26. Differences on asset revaluation

27. Foreign exchange differences

28. Sources of expenditure

29. Off-balance sheet items

a) Operating lease assets: Total future minimum lease payments under contracts

b) Custodied Assets:

c) Foreign currencies:

	End of the period	Beginning of the year
US Dollar (USD)	1,129.94	1,129.94
Euro (EUR)	20.00	20.00

30. Other information disclosed by the company.

VII. Supplementary information for items presented in the Income statement

1. Gross revenue from goods sold and services rendered

a) Revenue

	Current period	Previous period
- Sales of goods rendered;	255,922,563,935	257,506,394,654
- Sales of services rendered;	1,868,002,602	1,868,064,204
- Sales of finished goods;	68,174,791,861	70,054,499,390
+ Revenue from construction contracts recognized in the period;	-	-
+ Total accumulated revenue of construction contracts recorded up to the date of preparing the financial statements.	-	-
Total	325,965,358,398	329,428,958,248

Unit: VND

b) Sales to related parties (detailed by entity).

	Current period	Previous period
- Tay Do Culture and Book Service Joint Stock Company	29,067,929,352	35,590,063,273
- Toan Luc Paper Joint Stock Company		
- Hoang Viet Educational Investment and Development Joint Stock Company		20,000,000
- Sai Gon Vien Dong Technology Joint Stock Company		
- Viet My Education Culture Corporation	1,808,002,602	1,788,064,204
- Other suppliers	295,089,426,444	292,030,830,771

Total	325,965,358,398	329,428,958,248
As revenue has been recognized for the entire amount of advance payments received.		
2. Deductions	Current period	Previous period
Total	-	-
3. Cost of sales	Current period	Previous period
- Cost of goods sold;	308,740,990,588	312,655,050,147
Total	308,740,990,588	312,655,050,147
4. Financial income	Current period	Previous period
- Interest from deposits and loans	637,337,067	62,560,042
- Gains from the sale of investments;		
- Dividends and profit distributions;	7,041,361,000	10,562,286,268
- Foreign exchange rate gains;	14,617	3,860,686
- Interest from Deferred Sales and Payment Discounts;		
- Other Financial Income		
Total	7,678,712,684	10,628,706,996
5. Financial expenses	Current period	Previous period
- Loan interest expenses;	6,765,387,877	5,837,880,587
- Payment discount, late payment interest;		
- Losses from the liquidation of financial investments;		
- Foreign exchange rate losses;	1,644,184,630	1,121,571,266
- Provisions for impairment of trading securities and investment losses;		
- Other financial expenses;		
- Reductions in financial expenses. (Reversal of provisions)		
Total	8,409,572,507	6,959,451,853
6. Other income	Current period	Previous period
- Proceeds from the liquidation of fixed assets;		40,000,000
- Gains from asset revaluation;		
- Penalties collected;		
- Tax reductions;		
- Other items	4,968,725	17,411,170
Total	4,968,725	57,411,170
7. Other expenses	Current period	Previous period
- Net carrying amount of fixed asset and costs of liquidation of fixed assets		
- Losses from asset revaluation;		
- Late payment tax expenses	34,086,330	
- Other items	15,469,171	301,648,799
Total	49,555,501	301,648,799
8. Selling, General and administration expenses	Current period	Previous period
a) General and administrative expenses incurred during the period	9,190,537,394	6,454,244,105
- Material and equipment expenses	109,564,275	125,997,982
- Labour expenses	3,604,172,544	3,033,374,739
- Depreciation expenses of fixed assets	2,000,296,964	1,716,454,622
- Taxes, fees and charges		
- Outsourcing services expenses	3,489,815,630	2,702,912,494
- Other general and administrative expenses		
- Provisions for doubtful debts		
- Other cash expenses	170,008,846	375,504,268
Reversal of provision for doubtful receivables	(183,320,865)	(1,500,000,000)
b) Selling expenses incurred during the period	3,889,758,532	5,121,417,350
- Materials expenses;	-	-
- Labour expenses;	317,759,500	407,190,417
- Depreciation expenses of fixed assets;		
- Outsourcing services expenses;	3,571,999,032	4,714,226,933

- Other cash expenses:

c) Deductions from general and administrative expenses	(183,320,865)	(1,500,000,000)
- Reversal of provision for product and goods warranty;		
- Reversal of provision for doubtful debts.	(183,320,865)	(1,500,000,000)
9. Operating costs		
- Materials expenses:	75,533,073,861	80,345,951,228
- Labour expenses:	4,890,645,649	4,447,450,635
- Depreciation expenses of fixed assets:	2,000,296,964	1,716,454,622
- Outsourcing services expenses:	7,061,814,662	2,702,912,494
- Other cash expenses:	170,008,846	375,504,268
Total	89,655,839,982	89,588,273,247

Note: The item "Operating expenses by nature" comprises expenses incurred during the period and presented in the Balance Sheet and the Income Statement.

For manufacturing enterprises, the disclosure of expenses by nature is based on the amounts incurred in the following accounts:

- + Account 621 – Direct materials costs;
- + Account 622 – Direct labor costs;
- + Account 623 – Machinery usage costs;
- + Account 627 – Manufacturing overhead;
- + Account 641 – Selling expenses;
- + Account 642 – General and administrative expenses.

- For trading enterprises, the disclosure of expenses by nature is based on the amounts incurred in the following accounts (excluding the purchase cost of goods):

	Current period	Previous period
+ Account 156 – Merchandise;	-	-
+ Account 632 – Cost of goods sold;	-	-
+ Account 641 – Selling expenses;	-	-
+ Account 642 – General and administrative expenses.	-	-

- Enterprises may use other bases, provided that expenses by nature are fully disclosed.

10. Current corporate income tax expense	Current period	Previous period
- Quarterly provisional corporate income tax expense		-
- Adjustment of corporate income tax expense of prior years into expenses	-	-

11. Deferred corporate income tax expense	Current period	Previous period
- Deferred corporate income tax expense arising from temporary differences		

VIII. Supplementary information for items presented in the Cash flow statement

1. Non-cash transactions affecting future cash flow statements.

1. Contingent liabilities, commitments, and other financial information:

2. Events occurring after the end of the accounting period

No significant events occurred after the end of the accounting period that need to be disclosed in the financial statements for Quarter 3 of 2026.

3. Information about related parties (in addition to the information disclosed in the sections above).

The related parties of the Company

include:	Relationship
Binh Duong Branch	Dependent Units
- Toan Luc Paper Joint Stock Company	Subsidiary
- Tay Do Culture and Book Service Joint Stock Company	Associate
- Sai Gon Vien Dong Technology Joint Stock Company	Associate
- Minh Rong Tea Joint-Stock Company	Associate
- Huang viet educational investment and Development Joint Stock Company	Associate
- Viet My Education Culture Corporation	Related company

Transactions occurring during the period between the Company and other related parties are as follows:

	Accumulated from the beginning of the year to the end of the current period	
	Current period	Previous period
Binh Duong Branch _ Vien Dong Investment Development Trading Corporation		
Purchase of goods and services from the associate	-	-
Sale of goods to the Associate	-	-



Viet My Education Culture Corporation

Purchases of goods and services from related companies		181,680,510
Sale of goods to the related company		1,788,064,204
Dividends		
Cash flows from operating activities	1,650,000,000	
Interest paid for operating activities	517,290,411	

Tay Do Culture and Book Service Joint Stock Company

Purchase of goods and services from the related company		
Sale of goods to the related company	29,067,929,352	35,590,063,273
Dividends		

Sai Gon Vien Dong Technology Joint Stock Company

Purchase of goods and services from the associate	16,966,310	
Sale of goods to the Associate		
Dividends	7,041,361,000	

Hoang Viet Educational Investment and Development Joint Stock Company

Purchase of goods and services from the related company		
Sale of goods to the related company		20,000,000
Dividends		
Interest paid for operating activities	101,586,301	

As at the end of the Quarter 3 of 2026, balances with related parties were as follows:

	Ending balance	Beginning balance
Tay Do Culture and Book Service Joint Stock Company		
Trade receivables	5,642,760,000	1,084,623,871
Trade payables	-	-
Sai Gon Vien Dong Technology Joint Stock Company		
Trade receivables	-	-
Trade payables	-	-
Hoang Viet Educational Investment and Development Joint Stock Company		
Loan receivables	3,300,000,000	-
Interest receivables	101,586,301	
Trade receivables	24,500,000	
Receivables from transfers		16,000,000,000
Viet My Education Culture Corporation		
Receivables from dividends		
Interest receivables	517,290,411	112,958,904
Receivables from business cooperation contracts	4,650,000,000	4,200,000,000
Loan receivables	28,400,000,000	35,000,000,000
Trade receivables	167,811,822	
Trade payables	232,564,971	
Loanvic Trading Joint Stock Company		
Trade receivables	19,259,970,801	19,759,970,801
Advances to suppliers	6,507,395,948	6,507,395,948

Types of financial instruments:

	Book value	
	30/09/2026	01/01/2026
Financial assets		
Cash and cash equivalents	8,253,177,803	7,990,433,233
Trade receivables and other short-term receivables	209,667,180,170	276,268,429,493
Long-term investments	488,457,420,334	465,699,005,163
Loans	-	-
Total	706,377,778,307	749,957,867,889
Financial liabilities		
Loans	383,189,320,014	413,020,056,307
Trade payables and other short-term payables	89,996,696,231	52,651,358,170
Short-term accrued expenses		331,064,864
Total	473,186,016,245	466,002,479,341



Financial risk management:

The Company's financial risks include market risk, credit risk, and liquidity risk. The Company has established a control system to ensure a reasonable balance between the costs incurred from risks and the costs of risk management. The Board of Management is responsible for monitoring the risk management process to ensure a reasonable balance between risk and risk control.

Market Risk:

The Company's business operations are primarily subject to risks arising from changes in prices, foreign exchange rates, and interest rates.

Price Risk:

The Company faces price risk related to equity instruments arising from short-term and long-term investments in equity securities due to the uncertainty of future prices of equity investments. The long-term equity investments are held for strategic purposes, and at the end of the quarter, the Company has no plans to sell these investments.

Foreign exchange rate risk:

The Company is exposed to foreign exchange risk as the fair value or future cash flows of a financial instrument will fluctuate due to changes in foreign exchange rates when the Company's loans, revenues and expenses are denominated in currencies other than the Vietnamese Dong.

Interest rate risk:

The Company is exposed to interest rate risk as the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates when the Company has demand deposits, loans and borrowings subject to floating interest rates.

The Company manages interest rate risk by analyzing market conditions to obtain favorable interest rates consistent with the Company's objectives.

Credit risk:

Credit risk is the risk that a counterparty involved in a financial instrument or contract will not be able to fulfill its obligations, resulting in financial loss to the Company. The Company faces credit risks from its business operations (mainly from trade receivables) and financial activities (including bank deposits, loans, and other financial instruments).

Liquidity risk:

Liquidity risk is the risk that the Company may face difficulties in fulfilling its financial obligations due to a lack of capital. The Company's liquidity risk primarily arises from the mismatch in the maturity dates of its financial assets and liabilities.

Payment terms of financial liabilities based on the estimated payments under the contract (based on the cash flow of principal amounts) are as follows:

	From 1 year or less VND	Over 1 year to 5 years VND	Over 5 years VND	Total VND
As of 01/01/2026				
Loans and borrowings	408,920,056,307	4,100,000,000	-	413,020,056,307
Trade payables, other short-term paya	52,651,358,170	-	-	52,651,358,170
Short-term accrued expenses	331,064,864	-	-	331,064,864
	461,902,479,341	4,100,000,000	0	466,002,479,341
As of 30/09/2026				
Loans and borrowings	380,089,320,014	3,100,000,000	-	383,189,320,014
Trade payables, other short-term paya	89,996,696,231	-	-	89,996,696,231
Short-term accrued expenses	-	-	-	-
	470,086,016,245	3,100,000,000	0	473,186,016,245

The Company believes that the risk concentration for debt repayment is low. The Company is able to meet its current debt obligations from cash flow generated by business operations and funds received from maturing financial assets.

a. Events after the end of the quarter:

No material events occurred after the financial statements were prepared that require adjustments or disclosure in the financial statements.

b. Segment reporting:

The business segment includes divisions based on operating field

A business segment is a distinguishable segment of the Company engaged in the production or provision of individual products or services, or a group of related products or services, that has risks and economic benefits distinct from those of other business segments.

Segment Information

Indicator	Finished goods	Merchandise	Supplies	Services	Total
Revenue from goods sold and services rendered by segment	68,174,791,861	255,922,563,935	-	1,868,002,602	325,965,358,398
Cost of sales by segment		308,740,990,588	-	-	308,740,990,588
Gross profit from goods sold and services rendered by segment	68,174,791,861	(52,818,426,653)	-	1,868,002,602	17,224,367,810
Unallocated expenses by segment				-	(13,080,295,926)
Operating profit					(775,446,599)
Financial income					7,678,712,684
Financial expense				-	(8,409,572,507)
Other income				-	4,968,725
Other expense				-	(49,555,501)
Current corporate income tax expense				-	-
Deferred corporate income tax expense				-	-
Net profit after tax				-	3,368,625,285

4. Presentation of assets, revenue, and business performance by segment (by operating field or geographical region) in accordance with Accounting Standard No. 28 "Segment Reporting"(1):.

5. Comparative information (changes in information from the financial reports of previous accounting periods):

6. Information about going concern

7. Other Information: Explanation of fluctuations in business performance between the two periods.

Preparer / Chief Accountant



Nguyen Thi Thuy Tien

26 October, 2026
General Director




Bùi Quang Minh

