# PETROVIETNAM PACKAGING JOINT STOCK COMPANY

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# . 8. \* M.S.O.

# FINANCIAL STATEMENTS

Quarter 1 of 2025

Bac Lieu, April 14, 2025

(Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

# **BALANCE SHEET**

As at March 31, 2025

ASSET	Code	Note	Closing balance	Opening balance
A. CURRENT ASSET (100=110+120+130+140+150)	100		93,671,122,685	104,901,214,400
I. Cash and cash equivalents	110	1	4,557,626,677	3,121,473,19
1. Cash	111		4,557,626,677	3,121,473,19
Cash equivalents	112		4,557,620,677	3,121,473,18
II. Short-term financial investments	120	2	35,000,000,000	35,000,000,000
Trading securities	121	4	35,000,000,000	35,000,000,000
Provisions for devaluation of trading securities (*)	122			
Held-to-maturity investments	123		35,000,000,000	35 000 000 000
III. Short-term receivables	130	HIRITETE STATE	8,883,283,782	35,000,000,000 7,658,818,917
Short-term trade receivables	131	3a	THE THE PROPERTY OF THE PROPER	Lamina managam managa baryanga mencebangkan mengapak di kelang di ke
Short-term prepayments to suppliers	132	Sa	7,717,451,332	7,198,122,077
Short-term inter-company receivables	133		870,451,660	228,316,050
Receivables according to the progress of construction contri-				
Receivables according to the progress of construction contri     Receivables for short-term loans	134			
6. Other short-term receivables	135		400 504 670	
Allowance for short-term doubtful debts	136	4a	426,501,370	363,501,370
	137		(131,120,580)	(131,120,580
8. Deficit assets for treatment	139	5	Manufacture of the second	
IV. Inventory	140	7	44,749,013,839	58,166,939,145
1. Inventory	141		44,749,013,839	58,166,939,145
2. Allowance for inventories (*)	149	OCHECUS TRANS	rossenio alencia girani com-	INVESTMENT VALUE OF THE PROPERTY OF
V. Other current assets	150		481,198,387	953,983,153
Short-term prepaid expenses	151	13a	481,198,387	284,592,989
2. Deductible VAT	152			669,390,164
Taxes and other receivables from the State	153	17b		
Trading Government bonds	154	00000		
5. Other current assets	155	14a		
B. NON-CURRENT ASSETS (200 = 210+220+240+250+260)	200		45,728,237,826	47,412,808,939
I. Long-term receivables	210		511,526,016	511,526,016
Long-term trade receivables	211	3b		
Long-term prepayments to suppliers	212			
Working capital in affiliates	213			
4. Long-term inter-company receivables	214			
5. Receivables for long-term loans	215	1		
6. Other long-term receivables	216	4b	511,526,016	511,526,016
7. Allowance for long-term doubtful debts (*)	219	DESIGNATION AND ADDRESS OF		TANKARISTO SI WALIONI DI U
II. Fixed assets	220		41,565,329,889	43,575,223,891
Tangible fixed assets     Historical cost	221	9	30,952,212,362	32,362,935,075
12-12-12-12-12-12-12-12-12-12-12-12-12-1	222		131,649,757,854	131,649,757,854
- Accumulated depreciation (*) 2. Financial leased assets	223		(100,697,545,492)	(99,286,822,779)
- Historical cost	224		10,613,117,527	11,212,288,816
- Accumulated depreciation (*)	225		11,983,425,797	11,983,425,797
3. Intangible fixed assets	226	10	(1,370,308,270)	(771,136,981)
- Historical cost	227	10	200 000 000	200 000 000
- Accumulated amortization (*)	228		380,000,000	380,000,000
III. Bất động sản đầu tư	229		(380,000,000)	(380,000,000)
- Historical costs	230	WALLEY LOES		
	231			
- Accumulated depreciation	232			

ASSET	Code	Note	Closing balance	Opening balance
IV. Long-term assets in process	240	8	60,676,260	
1. Long-term work in process	241	8a		
2. Construction-in-progress	242	8b	60,676,260	
V Long-term financial investments	250			
Investments in subsidiaries	251	Marketon Patrial Con-	Property community and a second secon	ISSUE IN THE PROPERTY OF THE P
2. Investments in joint ventures and associates	252			
3. Investments in other entities	253			
4. Provisions for devaluation of long-term financial investments	254			
5. Held-to-maturity investments	255			
VI. Other non-current assets	260		3,590,705,661	3,326,059,032
Long-term prepaid expenses	261	13b	3,590,705,661	3,326,059,032
Deferred income tax assets	262	24a		
3. Long-term components and spare parts	263			
Other non-current assets	268	14b		
TOTAL ASSETS (270 = 100 + 200)	270		139,399,360,511	152,314,023,345

LIABILITIES AND OWNER'S EQUITY	Code	Note	Closing balance	Opening balance
A. LIABILITIES (300=310+330)	300		69,504,085,834	83,569,463,167
I. Current liabilities	310		61,229,716,516	74,506,967,116
Short-term trade payables	311	16a	29,104,122,528	14,333,200,920
2. Short-term advances from customers	312		20,835,753,800	47,792,464,908
3. Taxes and other obligations to the State Budget	313	17a	1,121,373,850	698,180,985
Payables to employees	314	50000000	5,642,960,277	7,476,096,999
5. Short-term accrued expenses	315	18a	(751 (75 10	502,987,452
6. Short-term inter-company payables	316			
7. Payables according to the progress of construction contracts	317			
8. Short-term unearned revenue	318	20a		
9. Other short-term payables	319	19a	573,069,094	72,130,379
10. Short-term borrowings and financial leases	320	15a+c	3,203,536,932	3,236,405,438
11. Provisions for short-term payables	321	23a		
12. Bonus and welfare funds	322		748,900,035	395,500,035
13. Price stabilization fund	323		0.000 + 0.000 + 0.000	) : (170) T. (27) <b>(1</b> 0) € (17) (17) (17) (17)
14. Trading Government bonds	324			
II. Non-current liabilities	330		8,274,369,318	9,062,496,051
Long-term trade payables	331	16b		
Long-term advances from customers	332	Aresoc:		
3. Long-term accrued expenses	333	18b		
3. Inter-company payables for working capital	334			
Long-term inter-company payables	335			
6. Long-term deferred revenue	336	20b		
7. Other long-term payables	337	19b		
8. Long-term borrowings and financial leases	338	15b+c	8,274,369,318	9,062,496,051
9. Convertible bonds	339			
10. Preferred shares	340	22		
11. Deferred income tax liability	341	24b		
12. Provisions for long-term payables	342	23b		
13. Science and technology development fund	343			
B. OWNER'S EQUITY (400=410+430)	400	HASSESSE:	69,895,274,677	68,744,560,178
I. Owner's equity	410	25	69,895,274,677	68,744,560,178
Contributed chartered capital	411		47,995,160,000	47,995,160,000
- Ordinary shares	411a		47,995,160,000	47,995,160,000
- Preference shares	411b		59/31/EVSSON/SML11/EVSSA11/AT-37	

ASSET	Code	Note	Closing balance	Opening balance
2. Share premium	412		e awareko sa se sa se sa se sa se	
3. Bond conversion options	413			
4. Other sources of capital	414			
5. Treasury stocks (*)	415			
6. Differences on asset revaluation	416	26		
7. Foreign exchange differences	417	27		
8. Investment and development fund	418		12,535,801,899	12,535,801,899
9. Business arrangement supporting fund	419		12,000,001,000	12,000,001,000
10. Other fund of owners' equity	420			
11. Retained earnings	421		9,364,312,778	8,213,598,279
- Retained earnings accumulated to the end of the previous pe	421a		7,313,598,279	74,204,162
- Retained earnings of the current period	421b		2,050,714,499	8,139,394,117
12. Construction investment fund	422		2,000,714,409	0,139,394,117
II. Other sources and funds	430			SEEDE AND A SEEDE
Sources of expenditure	431	28		
2. Fund to form fixed assets	432			
TOTAL LIABILITIES AND OWNER'S EQUITY (440 = 300+ 400)	440		139,399,360,511	152,314,023,345

Bac Lieu, April 14, 2025

PREPAPER

CHIEF ACCCOUNTANT

TRINH THANH TRUC

TRAN MINH NHAT

CÔNG TY

CỔ PHẨN BAO BÌ DẦU KHÍ VIỆT NAM

C LIÊU-T. BNGUYEN TRUNG KIEN

## **INCOME STATEMENT**

Quarter 1 of 2025

Currency: VND

ITEMS	Code	Note	Quart	ter 1	Cumula	itive
		Note	2025	2024	2025	2024
1. Revenues from sales and services rendered	01	1	154,102,392,925	56,935,969,885	154,102,392,925	56,935,969,885
2. Revenue deductions	02	2				
- Trade Discount				THE RESIDENCE OF THE PARTY OF T		HENDREIGHBARKKININ HILLA
- Sales rebates						
- Sales Returns					1	
3. Net revenues from sales and services rendered (10=01-02)	10		154,102,392,925	56,935,969,885	154,102,392,925	56,935,969,885
Cost of goods sold	11	3	144,923,721,127	51,088,167,136	144,923,721,127	51,088,167,136
5. Gross profits from sales and services rendered	20		9,178,671,798	5,847,802,749	9,178,671,798	5,847,802,749
6. Financial income	21	4	43,726,945	322,876,583	43,726,945	322,876,583
7. Financial expenses	22	5	214,763,136	99,382,578	214,763,136	99,382,578
- In which: Interest expenses	23		214,763,136	99,382,578	214,763,136	99,382,578
8. Sales expenses	25	8b	2,000,082,126	1,371,577,891	2,000,082,126	1,371,577,891
General and administrative expenses	26	8a	4,209,256,244	3,122,492,476	4,209,256,244	3,122,492,476
10. Net profits from operating activities (30=20+(21-22)-(25+26))	30		2,798,297,237	1,577,226,387	2,798,297,237	1,577,226,387
11. Other income	31	6	49,377,600		40.377.000	
12. Other expenses	32	7	2,400,170		49,377,600 2,400,170	
13. Profit (loss) from other activities	WORKER IS	NATO DE	EARLY TO HUNDY IN	LONG THE REAL PROPERTY.	2,400,170	STEEN CONTRACTOR ASSESSMENT
(40=31-32)	40		46,977,430		46,977,430	
14. Total accounting profit (loss) before tax (50=30+40)	50		2,845,274,667	1,577,226,387	2,845,274,667	1,577,226,387
15. Current corporate income tax expenses	51	ADDEDUCED IN	794,560,168	465,216,566	704 500 400	
6. Deferred corporate income tax expenses	52		754,500,100	405,210,500	794,560,168	465,216,566
7. Profits (loss) after corporate income tax (60=50-51-52)	60		2,050,714,499	1,112,009,821	2,050,714,499	1,112,009,821
				100,000	2,000,714,433	1,112,009,821
8. Basic earnings per share	70		427	232	427	232
Diluted earnings per share	71		-			232

Bac Lieu, April 14, 2025

PREPAPER

TRINH THANH TRUC

CHIEF ACCCOUNTANT

TRAN MINH NHAT

CÔNG TY CỔ PHẨ

BAO BÌ ĐẦU KHÍ

LINGUYEN TRUNG KIEN

Unit: PETROVIETNAM PACKAGING JOINT STOCK COMPANY (Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

# **CASH FLOW STATEMENT**

For the period ended as at March 31, 2025

Currency: VND

			Currency: VNI
Items	Code	Accumulated from the beginning of the year to the end of this quarter (current year)	Accumulated from the beginning of the year to the end of this quarter (Previous year)
I. Cash flows from operating activities	E INCAEGES	PHILESCOPE AS A SECURITION OF THE PRINCIPLE OF	Bellebanium Alman = 103 mara maranca
Profit before tax	04	0.045.074.007	
2. Adjustments for	01	2,845,274,667	1,577,226,387
- Depreciation of fixed assets	02	3 000 804 003	1 252 540 205
- Allowances and provisions	03	2,009,894,002	1,353,518,285
- (Gains)/losses on disposal of fixed assets	03	-	
- (Gains)/losses on exchange rate differences from			33.555
revaluation of accounts derived from foreign currencies	04	(2,350)	(331,441
- (Gains)/losses on investing activities	05		
- Interest expenses	06	214,763,136	00 393 579
- Others	07	214,703,130	99,382,578
3. Operating profit before changes in working capital	THE SHARE	5,069,929,455	3,029,795,809
- (Increase)/decrease in receivables	09	(1,224,464,865)	(601,208,067
- (Increase)/decrease in inventories	10	13,417,925,306	518,070,068
- Increase/(decrease) in payables	11	22,360,445,135	27,761,194,058
- (Increase)/decrease in prepaid expenses	12	(461,252,027)	(873,000,812)
- (Increase)/decrease in trading securities	13	(401,202,027)	(0/5,000,012
- Interest paid	14	(250,721,729)	(102,944,155
- Corporate income tax paid	15	(757,908,720)	(1,023,480,740)
- Other receipts from operating activities	16	49,377,600	(1,020,400,740,
- Other payments on operating activities	17	(549,000,170)	(125,520,000)
Net cash flows from operating activities	20	37,654,329,985	28,582,906,161
III. Cash flows from investing activities			20,002,000,101
1. Purchase or construction of fixed assets and other long-	SORAL DEPRESA		5. 新聞的問題 19. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10
term assets	21	(397,181,260)	(125,500,000)
2. Proceeds from disposals of fixed assets and other long-			
term assets	22		
<ol><li>Loans and purchase of debt instruments from other</li></ol>			
entities	23	(35,000,000,000)	
<ol><li>Collection of loans and repurchase of debt instruments</li></ol>			
of other entities	24		30,000,000,000
<ol><li>Equity investments in other entities</li></ol>	25		
<ol><li>Proceeds from equity investment in other entities</li></ol>	26		
7. Interest and dividend received	27	-	-
Net cash flows from investing activities	30	(35,397,181,260)	29,874,500,000
III. Cash flows from financial activities			
Proceeds from issuance of shares and receipt of	24		
contributed capital	31	1	
<ol><li>Repayments of contributed capital and repurchase of</li></ol>	20	1	
stock issued	32	1	
3. Proceeds from borrowings	33		-
4. Repayment of principal	34	(356,564,006)	(309,659,133)
5. Repayment of financial principal	35	(464,431,233)	
6. Dividends or profits paid to owners	36		
Net cash flows from financial activities	40	(820,995,239)	(309,659,133)
Net cash flows during the year	50	1,436,153,486	58,147,747,028
Cash and cash equivalents at the beginning of the year	60	3,121,473,191	22,543,505,044
Effect of exchange rate fluctuations	61		MEANING PROPERTY SERVICE TO SERVICE.
	CONTRACTOR STATE		

PREPAPER

TRINH THANH TRUC

CHIEF ACCCOUNTANT

TRAN MINH NHAT

Bac Lieu, April 14, 2025

DIRECTOR

CÔNG TY CỔ PHẨN CỐ PHẨN BAO BÌ DÂU KHÍ

VIET NAM

NGUYEN TRUNG KIEN

A:41 \* M.S.O.

#### PETROVIETNAM PACKAGING JOINT STOCK COMPANY

Form B 09 - DN

Lot A1-3, Tra Kha Industrial Park, Ward 8, Bac Lieu City, Bac Lieu Province Tax Identification Number: 1900437757

(Issued under Circular No. 202/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance)

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#### NOTES TO THE FINANCIAL STATEMENTS

#### Quarter 1 of 2025

#### I. General information

- 1. Form of ownership: Share capital
- 2. Operating industry: Manufacturing, trading.
- 3. Principal activities: Manufacturing packaging, fertilizers, wholesale of virgin plastics, manufacturing fertilizers, wholesale of fertilizers
- 4. Normal operating cycle of the Company is generally
- 5. Operating characteristics of the Company during the year that affect financial statements
- 6. Company structures
- 7. Statement on the comparability of information in the financial statements.

#### II. Fiscal Year And Accounting Currency

- 1. The fiscal year of the Company is from 01 January to 31 December annually. This report specifically covers the first quarter of 2025.
- 2. The Vietnamese Dong (VND) is used as the currency for bookkeeping.

#### III. Accounting Standards And Accounting System

- 1. The Enterprise Accounting System issued under Circular No. 200/2014/TT-BTC dated December 22, 2014 and Circular No. 202/2014/TT-BTC dated December 22, 2014
- 2. Statement of the compliance with the Accounting Standards and System

#### IV. Accounting Policies

- 2. Types of exchange rates applied in accounting:
  3. Principles for determining the effective interest rate used to discount cash flows:
- 3. Principles for determining the effective interest rate used to discount cash flows:
- 4. Cash and cash equivalents: purchase price.
- 5. Financial investments
- a. Trading securities;
- b. Held to maturity investments
- c. Loans:
- d. Investment in Subsidiaries; Joint Ventures, and Associates;
- d. Investment in Equity Instruments of Other Entities
- c. Accounting Methods for Other Financial Investment Transactions
- 6. Accounting Principle for Accounts Receivable
- 7. Inventory Recognition Principle:
  - Inventory Recognition Principle: Actual purchase cost
- Inventory Valuation Method: Monthly average method.
- Inventory Accounting Method: Perpetual inventory method
- Provision for Inventory Devaluation Method: Based on market prices
- 8. Principles for Recognition and Depreciation of Fixed Assets, Finance Leased Assets, and Investment Properties
  - Recognition of Fixed Assets (Tangible, Intangible, Finance Leased): Recognized at the actual purchase cost.
- Depreciation Method for Fixed Assets (Tangible, Intangible, Finance Leased): In accordance with Circular 45/2013/TT-BTC issued by the Ministry of Finance
- Recognition and Depreciation of Investment Properties: Recognized at the acquisition cost of investment properties
- Depreciation Method for Investment Properties: In accordance with Circular 45/2013/TT-BTC issued by the Ministry of Finance
- 9. Accounting Principles for Joint Venture Contracts:
- 10. Accounting Principles for Deferred Tax:
- 11. Accounting Principles for Prepaid Expenses: Based on actual amounts.
- 12. Accounting Principles for Accounts Payable
- 13. Accounting Principles for Accounts Payable:
- 14. Accounting Principles for Recognition and Capitalization of Borrowing Costs
  - Recognition of Borrowing Costs: Based on the actual borrowed amount that qualifies for capitalization.
  - apitalization Rate for Borrowing Costs: The capitalization rate used to determine borrowing costs eligible for capitalization is based on the actual loan amount qualifying for capitalization.
- 15. Accounting Principles for Accrued Expenses
- 16. Principles and Methods for Recognizing Provisions for Accrued Expenses:
- 17. Principles for Recognizing Unearned Revenue:
- 18. Principles for Recognizing Convertible Bonds:
- 19. Principles for Recognizing Owner's Equity
- Recognition of Owner's Investment, Share Premium, and Other Owner's Equity
- Recognition of Revaluation Surplus
- Recognition of Exchange Rate Differences:
- Recognition of Retained Earnings
- 20. Principles and Methods for Recognizing Revenue
- Revenue from Sales of Goods: Recognized as it occurs.
- Revenue from Providing Services: Recognized as it occurs.
- Financial Income: Recognized as it occurs.
- Revenue from Construction Contracts: Recognized as it occurs.
- Other Income: Recognized as it occurs
- 21. Accounting Principles for Revenue Deductions
- 22. Accounting Principles for Cost of Goods Sold:
- 23. Accounting Principles for Financial Expenses:
- 24. Accounting Principles for Selling Expenses and General Administrative Expenses:
- 25. Principles and Methods for Recognizing Current Income Tax Expenses and Deferred Income Tax Expenses:
- 26. Other Accounting Principles and Methods:

### V. Notes To The Financial Statements

- Cash						Closing balance	Unit: VND Opening balan
- Cash - Cash at bank						33,045,07	
Deposits with a term of no more than 3						4,524,581,600	
- Cash in transit	months						
Total							
2. Short-term financial investments		1	Closino	kalanas		4,557,626,67	
		Historical co		balance		Opening balance	
a) Trading securities		riistoricai co	Fair value	Provision	Historical cost	Fair value	Provision
- Stock;							
- Bonds:							
- Other investments;		_					
- Reason for change for each investment/s	tock type/hands						
+ Quantity	tock type bond.						
+ Value							
b) Held-to-maturity investments				CI :			
				Closing			ng balance
b1) Short-term				Historical cost	Book value	Historical cost	Book value
- Term deposits				25 000 000 000			
- Bonds;				35,000,000,000	35,000,000,000	35,000,000,000	35,000,000,0
- Other investments;							
b2) Long-term							
- Term deposits							
- Bonds;							
- Other investments:							
c) Investments in other entities (details of each in	vestment based on the						
ownership ratio and voting rights	ratio)		Closing	balance		Opening balance	
and roung lights		Ulateral of					
- Investment in subsidiaries		Historical co	Fair value	Provision	Historical cost	Fair value	Provision
- Invesments in associates, joint ventures							
- Investments in other entities;							
- Summary of the operations of subsidiania							
- Summary of the operations of subsidiaries	s, Joint ventures, and asso	ociates during t	he period				
<ul> <li>Significant transactions between the comp</li> <li>Explanation when the fair value cannot be</li> </ul>	pany and its subsidiaries,	joint ventures,	and associate	es during the period			
Trade receivables	determined.						
a) Short-term trade receivables						Closing balance	Opening balance
Tan Long Group Joint Stock Company							
Quang Ngai Sugar Joint Stock Company						5,262,934,770	4,751,239,00
Hieu Nhan High Tech Farming Joint Stock (	0.					1,902,484,800	1,577,253,60
Thanh Thanh Cong Agriculture Developmer	Company					301,344,000	301,344,00
Page Vistor B. W.	it Joint Stock Company						
Karon, Viotnam Lastilinas Camman, I indicat						167,520,960	68,383,44
Korea-Vietnam Fertilizer Company Limited						167,520,960	
Korea-Vietnam Fertilizer Company Limited Others							247,686,10
Others						167,520,960 - 83,166,802	247,686,10
Others						83,166,802	247,686,10 252,215,93
Others  Total b) Long-term trade receivables							247,686,10 252,215,93
Others  Total  b) Long-term trade receivables c) Receivables from related parties						83,166,802	247,686,10 252,215,93
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited		re presented at	Note 3.a)			83,166,802	247,686,10 252,215,93
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited		re presented at	Note 3.a)			83,166,802	247,686,10 252,215,93
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited		re presented at	Note 3.a)	Closing be	alance	83,166,802 7,717,451,332	247,686,10 252,215,93
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables		re presented at	Note 3.a)	Closing by	alance Provision	83,166,802 7,717,451,332	247,686,10 252,215,93 7,198,122,07
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term		re presented at	Note 3.a)			83,166,802 7,717,451,332 Opening	247,686,10 252,215,93 7,198,122,07
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables;	(Details of this section a	re presented at	Note 3.a)			83,166,802 7,717,451,332 Opening	247,686,10 252,215,93 7,198,122,07
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist	(Details of this section a	re presented at	Note 3.a)			83,166,802 7,717,451,332 Opening	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees;	(Details of this section a	re presented at	Note 3.a)			83,166,802 7,717,451,332 Opening	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits;	(Details of this section a	re presented at	Note 3.a)	Amount		83,166,802 7,717,451,332  Opening Amount  8,200,000	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted	(Details of this section a	re presented at	Note 3.a)	Amount 71,200,000		83,166,802 7,717,451,332 Opening Amount	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others;	(Details of this section a	re presented at	Note 3.a)	Amount 71,200,000		83,166,802 7,717,451,332  Opening Amount  8,200,000	247,686,10 252,215,93 7,198,122,07
Others  Total  b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.	(Details of this section a	re presented at	Note 3.a)	Amount 71,200,000		83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total	(Details of this section a	re presented at	Note 3.a)	71,200,000 17,000,000		83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term	(Details of this section a	re presented at	Note 3.a)	71,200,000 17,000,000 338,301,370	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables;	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 338,301,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370	247,686,10 252,215,93 7,198,122,07
Others  Description of the control o	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 338,301,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370	
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit distractions.	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 338,301,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits;	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 338,301,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others;	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit distr - Receivables to employees; - Mortage, collateral deposits; - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables to employees; - Mortage, collateral deposits; - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370	Provision	83,166,802 7,717,451,332 Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370	247,686,10 252,215,93 7,198,122,07
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000  338,301,370 363,501,370  511,526,016	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit distr - Receivables from dividends and profit distr - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total hortage of assets awaiting resolution	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016  Opening	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Discrete trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term — Privatisation receivables; — Receivables from dividends and profit dist — Receivables to employees; — Mortage, collateral deposits; — Loans granted — Amounts paid on behalf of others; — Others.  Total b) Long-term — Privatisation receivables; — Receivables from dividends and profit dist — Receivables from dividends and profit dist — Receivables from dividends and profit dist — Receivables to employees; — Mortage, collateral deposits; — Loans granted — Amounts paid on behalf of others; — Others.  Total hortage of assets awaiting resolution  a) Cash;	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000  338,301,370 363,501,370  511,526,016	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016  Opening	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables on employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total hortage of assets awaiting resolution  a) Cash; b) Inventory; c) Fixed assets;	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016  Opening	247,686,10 252,215,9: 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist	(Details of this section as	re presented at	Note 3.a)	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016  Opening	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist	(Details of this section as			71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370 511,526,016  Opening Quantity	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist - Receivables for dividends and profit dist - Receivables for dividends and profit dist - Receivables of the modern dividends and profit dist - Receivables for dividends and profit dist - Receivables for dividends and profit dist - Receivables for dividends and profit dist - Receivables of the modern dividends and profit dist - Receivables for dividends and profit dist - Receivables from dividends and profit dist	(Details of this section as	Closing ba	alance	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal Quantity	Provision  Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370  511,526,016  Opening Quantity  Opening balance	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total hortage of assets awaiting resolution  a) Cash; b) Inventory; c) Fixed assets; d) Other assets.	(Details of this section as		alance e amount	Amount  71,200,000 17,000,000 17,000,000  338,301,370 426,501,370  511,526,016  Closing bal Quantity  Debtor entity	Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000  338,301,370 363,501,370  511,526,016  Opening Quantity  Opening balance Recoverable	247,686,10 252,215,93 7,198,122,07  balance Provision  balance Value  Debtor entity
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total Chortage of assets awaiting resolution  a) Cash; b) Inventory; c) Flxed assets;	(Details of this section as ributions ributions Historical cost	Closing be Recoverabl	alance e amount	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal Quantity  Debtor entity Hoang Khoa	Provision  Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000  338,301,370 363,501,370  511,526,016  Opening Quantity  Opening balance Recoverable	247,686,10 252,215,93 7,198,122,07 balance Provision
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist - Receivables for dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others.  Total Shortage of assets awaiting resolution  a) Cash; b) Inventory; c) Fixed assets; d) Other assets.	(Details of this section as	Closing be Recoverabl	alance e amount 40.717.380	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal Quantity  Debtor entity Hoang Khoa Agricultural and	Provision  Provision  In the second of the s	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000  338,301,370 363,501,370  511,526,016  Opening Quantity  Opening balance Recoverable	247,686,10 252,215,93 7,198,122,07  balance Provision  balance Value  Debtor entity
Others  Total b) Long-term trade receivables c) Receivables from related parties Korea-Vietnam Fertilizer Company Limited Other receivables  a) Short-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables to employees; - Mortage, collateral deposits; - Loans granted - Amounts paid on behalf of others; - Others,  Total b) Long-term - Privatisation receivables; - Receivables from dividends and profit dist - Receivables from dividends and profit dist - Receivables for dividends and profit dist	(Details of this section as ributions ributions Historical cost	Closing be Recoverabl	ilance e amount 40,717,380	71,200,000 17,000,000 17,000,000 338,301,370 426,501,370 511,526,016  Closing bal Quantity  Debtor entity Hoang Khoa	Provision  Provision	83,166,802 7,717,451,332  Opening Amount  8,200,000 17,000,000 338,301,370 363,501,370  511,526,016  Opening Quantity  Opening balance Recoverable	247,686,10 252,215,93 7,198,122,07  t balance Provision  balance Value  Debtor entity Hoang Khoa

The shiften	301,344,000		301,344,000	Hieu Nhan High Tech Farming Joint Stock Company	301,344,000	301,344,000	Hieu Nhan High Tech Farming Joint Stock
- The ability to recover overdue receivables  Total	242.061.280		343 071 300				
7. Inventories	342,061,380		342,061,380		342,061,380		Botto 2220
				Value Value	The state of the s		g balance
- Purchased goods in transit;				value	Provision	Value	Provision
- Raw materials;				17,808,777,039		25,430,275,897	-
- Phế liệu thu hồi ;						201/2012/2017	
- Tools and supplies							
- Cost for work in process; - Finished goods				2,229,429,579		569,102,353	
- Merchandise inventories				24,710,807,221		16,417,560,895	
- Entrusted goods for sale;						15,750,000,000	
- Goods in tax-suspension warehouse.							
Total				44,749,013,839		58,166,939,145	
The value of unsold inventory that is stagnant, su     The value of inventory used as collateral or pledge     The reasons for additional provisions or reversals     Long term assets in progress					its recoverable amo	unt.	agnant, substanda
a) Cost for work in process				Historical cost	Recoverable	Historical cost	Recoverable
Total							
<ul> <li>b) Capital construction in process (Details - Purchases;</li> </ul>	for projects that account for	or 10% or	more of the total co	onstruction investment v	value)	Closing balance	Opening balance
- Capital construction - Repair,						60,676,260	-
9. Increase, Decrease In Tangible Fixed Assets						60,676,260	
Therease, Decrease in Tangible Pixea Assets							
	Building & architectonic model	Equipm	ent & machine	Transportation & transmit instrument	Instruments & tools for management	Other tangible fixed assets	Total
Cost					management		
pening balance	55,905,875,111		66,699,123,313	8,366,626,842	678,132,588		131,649,757,85
Purchasing							1011017777700
- Transfer from construction in progress - Other increase							
Transfer of real estate investments							
Disposal							-
Other decreases							-
losing balance	EE ONE 075 111						- 40
ccumulated depreciation	55,905,875,111	_	66,699,123,313	8,366,626,842	678,132,588		131,649,757,85
pening balance	33,312,721,703		E7 049 733 0/0				-
Depreciation for the year	784,916,058	_	57,948,732,069 504,196,441	7,567,947,584	457,421,423		99,286,822,77
- Other increase	704,710,030	_	204,190,441	100,454,078	21,156,136		1,410,722,71
Transfer of real estate investments							
Disposal							
Other decreases							-
losing balance	34,097,637,761		58,452,928,510	7,668,401,662	478,577,559	-	100,697,545,49
et book value				3,000,103,000	470,077,000		100,091,343,49.
Opening balance	22,593,153,408		8,750,391,244	798,679,258	220,711,165	-	32,362,935,07
Closing balance	21,808,237,350		8,246,194,803	698,225,180	199,555,029		30,952,212,362
- The remaining value at the end of the period of t	angible fixed assets used a	is collater	al for loans; ed but are still in w	se;	24,893,880,569 57,319,008,151		
The original cost of fixed assets at the end of the  - The original cost of fixed assets at the end of the  - The original cost of fixed assets at the end of the  - Commitments regarding the purchase and sale of  - Other changes related to tangible fixed assets.  D. Increase, Decrease In Intangible Fixed Assets	year that have been fully o year awaiting liquidation:						

	Land using right	Establishment & productive right	Patents & creations		Other intangible fixed assets	Total
Cost		1.75				
Opening balance	2.00198	Section 2	SZORKOWSKI	SECTION STORYSTON	200 000 000	200 000 000
- Purchasing		200400000000000000000000000000000000000	and department of the Partment	Charles And States	380,000,000	380,000,000
- Acquisitions from internal enterprise						
- Other increase						
- Disposal						
- Other decreases						
Closing balance	to be a second		CONTRACTOR DE LA CONTRA	Resource: Commission		
Accumulated depreciation	338803330				380,000,000	380,000,000
Opening balance	00019990	V military de la companya de la comp				
- Depreciation	Santage Lin		CONTRACTOR CONTRACTOR	SEE MARKETHERE	380,000,000	380,000,000
- Other increase		_				
- Disposal						
- Other decreases						
Closing balance	100000000					-
Net book value	Direct San	S SOUTH CONTROL OF THE SECOND CONTROL OF THE	Hotel (Second Arthur Ho	THE AVELOND OF	380,000,000	380,000,000
- Opening balance	SECONO SE					
- Closing balance	100000000000000000000000000000000000000					-
The state of the s	CARCO	The second secon			A COLORES DE LA	

- The residual value at the end of the period of intangible fixed assets used as collateral to secure loans
   The original cost of fully depreciated intangible fixed assets still in use;
   Explanatory notes on data and other explanations;

380,000,000

	Building &		Transportation	1	100000000000000000000000000000000000000	Carl Course Carl Cours	T
	architectonic model	Equipment & mach		Instruments & tools for management	Other intangible fixed assets	Intangible fixed assets	Total
Cost							
Opening balance		11,983,425,	97				11,983,425,7
- Finance leases during the year							
- Transfer to tangible fixed assets							
- Other increase							
- Return of finance-leased fixed assets							
- Other decreases							
losing balance		11,983,425,7	97	-		-	11,983,425,7
Accumulated depreciation							
Opening balance		771,136,9					771,136,9
- Depreciation during the year - Other increase		599,171,2	89				599,171,2
- Return of finance-leased fixed assets							
- Disposal							
- Other decreases							
losing balance	_						
et book value		1,370,308,2	70	*		-	1,370,308,2
Opening balance	_						
Closing balance		11,212,288,8	and an inches	-	- :	-	11,212,288,1
Additional rental expenses recognize - Basis for determining additional re - Lease renewal terms or purchase of L. Prepaid expenses	ntal expenses	ir:					
Short-term     Prepaid expenses for operati	ng lease of fixed assets;					Closing balance	Opening balan
- Instrument & tools - Borrowing cost; - Others						63,874,093	100,569,3
+ Raw materials + Others							
+ Others	100000000000000000000000000000000000000					417,324,294	184,023,6
13.1	Total					481,198,387	284,592,9
b) Long-term							20.1(0.24)
- Business establishment exper	nses						
- Insurance cost;							
- Others							
+ Instrument & to	ols					1,605,107,206	845,922.1
+ Others						1,985,598,455	2,480,136,8
2 0.1	Total					3,590,705,661	3,326,059,0
C. Other assets							- Flendiscole
3.69						Closing balance	Opening balar
a) Short-term (detailed by each	item)						
b) Long-term (detailed by each	item)						
y Grand (armined by eden	nemy						
	Total						
. Loan and payable for finance leasi							
. Loan and payable for finance leasi		Closing balance		During the	ne vear		balance
. Loan and payable for finance leasi	ng			During the	ne year		balance
. Loan and payable for finance leasi	ng		able to repay debt	During the	ne year Decrease	Opening	Amount able t
	Va	lue Amount	able to repay debt	Increase	OSAN OR ARCKET		
Loan and payable for finance leasi  a) Short-term loan	Va			The state of the s	OSAN OR ARCKET	Opening	Amount able t
a) Short-term loan	Va 1,3	Amount 45,812,000	able to repay debt 1,345,812,000	Increase	Decrease	Opening Value	Amount able t repay debt
a) Short-term loan Total	Va 1,3	Amount 45,812,000 45,812,000	able to repay debt 1,345,812,000 1,345,812,000	Increase	Decrease	Opening Value	Amount able t repay debt 1,378,680,5
a) Short-term loan	Va 1,3	Amount 45,812,000	able to repay debt 1,345,812,000	Increase 323,695,500	Decrease 356,564,006	Opening Value 1,378,680,506	Amount able t repay debt 1,378,680,5
a) Short-term loan  Total b) Long-term loan	Va 1,3 1,7	Amount 45,812,000 45,812,000 49,832,000	able to repay debt 1,345,812,000 1,345,812,000 1,749,832,000	Increase 323,695,500	Decrease 356,564,006 356,564,006	Opening Value 1,378,680,506 1,378,680,506	Amount able repay debt 1,378,680,5
a) Short-term loan  Total b) Long-term loan  Total	Va 1,3 1,7	Amount 45,812,000 45,812,000	able to repay debt 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000	Increase 323,695,500	Decrease 356,564,006 356,564,006	Opening Value 1,378,680,506 1,378,680,506	Amount able 1 repay debt 1,378,680,5 1,378,680,5 2,073,527,5
a) Short-term loan  Total b) Long-term loan  Total	1,3 1,7 1,7	Amount 45,812,000 45,812,000 49,832,000 49,832,000	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year	Increase 323,695,500	Decrease 356,564,006 356,564,006 323,695,500	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500	Amount able t repay debt
a) Short-term loan  Total b) Long-term loan  Total	Va 1,3 1,7	Amount 45,812,000 45,812,000 49,832,000 49,832,000 Total financial lease	able to repay debt  1,345,812,000  1,345,812,000 1,749,832,000  1,749,832,000  Current year  Interest	323,695,500 323,695,500	Decrease 356,564,006 356,564,006 323,695,500	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500	Amount able 1 repay debt 1,378,680,5 1,378,680,5 2,073,527,5
a) Short-term loan  Total b) Long-term loan  Total	1,3 1,3 1,7 1,7 Thời hạn	Amount 45,812,000 45,812,000 49,832,000 49,832,000 Total financial lease payments	able to repay debt 1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	323,695,500 323,695,500 - Principal repayment	356,564,006 356,564,006 323,695,500 323,695,500	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year	Amount able t repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal
a) Short-term loan  Total b) Long-term loan  Total	1,3 1,3 1,7 1,7 Thời hạn 1 year or less	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	323,695,500 323,695,500 Principal repayment 1,857,724,932	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able t repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5
a) Short-term loan  Total b) Long-term loan  Total	Va 1,3 1,3 1,7 Thời hạn 1 year or less Over 1 year - 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000 Total financial lease payments	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	323,695,500 323,695,500 Principal repayment	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9
a) Short-term loan  Total b) Long-term loan  Total  Finance lease liabilities	Va  1,3  1,3  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9
a) Short-term loan  Total b) Long-term loan  Total	Va  1,3  1,3  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5
a) Short-term loan  Total b) Long-term loan  Total  Finance lease liabilities  d) Overdue Loans and Financial	Va  1,3  1,3  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500 - Principal repayment 1,857,724,932 6,524,537,318	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5
a) Short-term loan  Total b) Long-term loan  Total  inance lease liabilities  d) Overdue Loans and Financial - Loans;	Va  1,3  1,3  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total  Total  Total  Total  Total  d) Overdue Loans and Financial - Loans; - Financial lease liabilities;	Va  1,3  1,3  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total  inance lease liabilities  d) Overdue Loans and Financial - Loans;	Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye	Amount 45,812,000 45,812,000 49,832,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total  Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment.	Va  1,3  1,7  1,7  Thời hạn  1 year or less  Over 1 year - 5 years  Over 5 years  Lease Liabilities Not Ye	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans	Va  1,3  1,7  1,7  Thời hạn  1 year or less  Over 1 year - 5 years  Over 5 years  Lease Liabilities Not Ye	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total  inance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans  Payables to suppliers	Va  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans	Va  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b Principal	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments 1,857,724,932 6,988,968,551  alance Interest	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  Previous year  Interest payment on lease  Opening  Principal	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total cinance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans Payables to suppliers	Va  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	1ncrease 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments 1,857,724,932 6,988,968,551  alance  Interest	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Previous year  Interest payment on lease  Opening	Amount able repay debt 1,378,680,1 1,378,680,2 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total  Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans  Payables to suppliers	Va  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase 323,695,500 323,695,500  Principal repayment 1,857,724,932 6,524,537,318  Closing b Principal	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments 1,857,724,932 6,988,968,551  alance Interest  Amount able to	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans  Payables to suppliers a) Short-term payables tp supplie	Total and financial lease liabilitiers	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments  1.857,724,932  6,988,968,551  alance  Interest  Amount able to repay debt	Opening  Value  1,378,680,506  1,378,680,506  2,073,527,500  Previous year  Interest payment on lease  Opening  Principal	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total  Total  Total  Total  Total  Total  Total  Total  Total  A) Overdue Loans and Financial  Loans; Financial lease liabilities; Reasons for non-payment.  d) Detailed explanation of loans  Payables to suppliers a) Short-term payables tp supplier  Pacific Services Joint Stock Con	Va  1,3  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500  Principal repayment  1,857,724,932 6,524,337,318  Closing b Principal  Closing b Value  4,130,280,000	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest  Amount able to repay debt 4,130,280,000	Opening Value  1,378,680,506  1,378,680,506  2,073,527,500  Previous year Interest payment on lease  Opening Principal  Opening Value	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans  Payables to suppliers a) Short-term payables tp supplier  Pacific Services Joint Stock Con Maruni International Joint Stock	Va  1,3  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years Lease Liabilities Not Ye  Total and financial lease liabili	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93,6,524,537,31	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500	Decrease  356,564,006  356,564,006  323,695,500  323,695,500  Total financial lease payments  1.857,724,932  6,988,968,551  alance  Interest  Amount able to repay debt	Opening Value 1,378,680,506 1,378,680,506 2,073,527,500 2,073,527,500 Previous year Interest payment on lease Opening Principal Opening Value	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest balance Amount able to repay debt
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans  Payables to suppliers a) Short-term payables tp supplied  Pacific Services Joint Stock Conformational Joint Stock Lo Duc Co., Ltd.	Va  1,3  1,7  1,7  Thời hạn  1 year or less Over 1 year - 5 years Over 5 years I Lease Liabilities Not Ye  Total and financial lease liabilities  ers	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31 t Paid	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500  323,695,500  Principal repayment  1,857,724,932 6,524,537,318  Closing b  Principal  Closing b  Value  4,130,280,000 4,130,280,000 4,129,666,508	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest  Amount able to repay debt 4,130,280,000 4,129,666,508	Opening Value  1,378,680,506  1,378,680,506  2,073,527,500  Previous year Interest payment on lease  Opening Principal  Opening Value	Amount able repay debt 1,378,680,5 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest
a) Short-term loan  Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans Payables to suppliers a) Short-term payables tp supplie  Pacific Services Joint Stock Con Maruni International Joint Stock Lo Duc Co., Ltd. Food Package Trading Joint Sto	Total and financial lease liabili  Total and financial lease liabili  ers	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31 t Paid	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest  Amount able to repay debt 4,130,280,000 4,130,280,000	Opening Value  1,378,680,506  1,378,680,506 2,073,527,500 2,073,527,500 Pervious year Interest payment on lease  Opening Principal  Opening Value  1,613,920,000	Amount able repay debt 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest balance Amount able to repay debt 1,613,920,00 1,613,920,00 1,613,920,00 1,013,00
Total b) Long-term loan  Total Finance lease liabilities  d) Overdue Loans and Financial - Loans; - Financial lease liabilities; - Reasons for non-payment. d) Detailed explanation of loans Payables to suppliers a) Short-term payables tp supplier Pacific Services Joint Stock Con Maruni International Joint Stock Lo Duc Co., Ltd.	Total and financial lease liabili  Total and financial lease liabili  ers	Amount 45,812,000 45,812,000 49,832,000  Total financial lease payments 1,857,724,93 6,524,537,31 t Paid	1,345,812,000 1,345,812,000 1,749,832,000 1,749,832,000 Current year Interest payment on 2 8	Increase  323,695,500  323,695,500  323,695,500  Principal repayment  1,857,724,932 6,524,537,318  Closing b  Principal  Closing b  Value  4,130,280,000 4,130,280,000 4,129,666,508	356,564,006 356,564,006 323,695,500 323,695,500 Total financial lease payments 1,857,724,932 6,988,968,551 alance Interest  Amount able to repay debt 4,130,280,000 4,129,666,508	Opening Value  1,378,680,506  1,378,680,506  2,073,527,500  2,073,527,500  Pervious year Interest payment on lease  Opening Principal  Opening Value  1,613,920,000 977,092,071	Amount able repay debt 1,378,680,5 2,073,527,5 2,073,527,5 Principal repayment 1,857,724,9 6,988,968,5 balance Interest balance Amount able to repay debt 1,613,920,00 977,092,00 977,092,00

Trung Sor Stavian C					
Stavian C	n Producing Trading Service Plastic Packaging Joint Stock Company	1,385,202,222	1,385,202,222	1,903,399,452	1,903,399,45
		994,840,000	994,840,000	-	-
	Industrial Company Limited	823,792,921	823,792,921	362,745,204	362,745,20
	Dong Yun Plate Making Co., Ltd.	693,714,120	693,714,120	225,240,840	225,240,84
	x Vietnam Co., Ltd.	690,756,000	690,756,000		448,272,00
Nghe An	Europlast Co., Ltd.	639,430,000	639,430,000	969,100,000	969,100,00
Sadico Ca	an Tho Joint Stock Corporation	457,334,208	457,334,208	1,861,150,392	1,861,150,39
Nam Phat	Import Export Investment Company Limited	380,889,850	380,889,850	-	-
	ng Packaging Limited Company	175,978,980	175,978,980	1,299,343,680	1,299,343,68
	Lieu Co., Ltd.	13,237,870	13,237,870	461,362,172	461,362,17
	ervices Co., Ltd	11,994,000	11,994,000	374,727,500	374,727,50
Payables t	o others	3,186,430,697	3,186,430,697	3,775,797,369	3,775,797,36
	Total	29,104,122,528	29,104,122,528	14,333,200,920	14,333,200,92
b) Long-te	erm paybles to suppliers	Closing t			g balance
D-590-1001-9-10	P. P. Control of the	9 9 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	Amount able to	Орени	Amount able to
		Value	repay debt	Value	
			repay debt		repay debt
	Total	months of the control	E DESCRIPTION OF THE PARTY OF T	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HERE SHOWE THE
c) Overdu	e debts not yet paid	Closing	palance	Opening	g balance
		TO THE REAL PROPERTY.	Amount able to	52000	Amount able to
		Value	repay debt	Value	repay debt
			repay debt		repay deot
	Total	THE RESERVE OF THE RE		A MORTHADAY ROOM TON	CARLOTTE STATE
c) Payable	s to suppliers that are related parties (details for each party).	Closing b	palance	Onening	g balance
		1.50	Amount able to		Amount able to
		Value	repay debt	Value	repay debt
			repay debt		repay deot
	Total	000000000000000000000000000000000000000			
16. Taxes and amo	ounts payable to the state				
a) Payable	s:				
	Controls	2 10 000	Amount Payable	Amount Paid in	
	Contents	Opening balance	in the Year	the Year	Cuối Kỳ
	I. Tax	698,180,985	1,381,868,461	958,675,596	1,121,373,850
	1. VAT on domestic sales		488,597,762	-	488,597,762
	2. VAT for imported goods		1004571702		400,271,102
	3. Special consumption tax	-	-		
	4. Import & export duties		-		
	5. Profit tax	591,280,092	794,560,168	757,908,720	627,931,540
	6. Capital Gains Tax	-	77.34.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	72712331123	-
	7. Personal Income Tax (PIT)	106,900,893	95,710,531	197,766,876	4,844,548
	8. Resource Tax	-			-
	9. Property Tax	-			
	10. Business License Tax		3,000,000	3,000,000	
	12.Other Taxes		27000,000	3,000,000	
	II- Other Payables		94,016,400	94,016,400	
	1. Surcharges		24,010,400	24,010,400	
	2. Fees and charges	2.	94,016,400	94,016,400	
	3. Environmental fees		21,010,100	27,010,700	
	4. Fines				
	5. Other amounts payable				
	Total	698,180,985	1,475,884,861	1,052,691,996	1,121,373,850
<ul><li>b) Receival</li></ul>	oles ;		-11770100 11001	1,003,071,770	1,181,070,000
			American Brown Life	Amount Paid in	
		0 1 1 1			
	Contents	Opening balance	Amount Payable in the Year	TO SECURITION OF THE PROPERTY OF THE PARTY O	Closing balance
	1. Profit tax	Opening balance	in the Year	the Year	Closing balance
	Profit tax     Personal Income Tax (PIT)	Opening balance		TO SECURITION OF THE PROPERTY OF THE PARTY O	
	Profit tax     Personal Income Tax (PIT)     Fees and charges		in the Year	TO SECURITION OF THE PROPERTY OF THE PARTY O	-
	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges Total		in the Year	the Year	
7. Accrued Expens	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total		in the Year	the Year	
a) Short-ter	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total		in the Year	the Year	-
a) Short-ter - Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time;		in the Year	the Year	
a) Short-ter - Provision - Expenses	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time; during business suspension:	-	in the Year	the Year	-
a) Short-ter - Provision - Expenses -Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta	-	in the Year	the Year	-
a) Short-ter - Provision - Expenses -Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  In for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estal crued provisions;	-	in the Year	the Year	-
a) Short-ter - Provision - Expenses -Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estartued provisions; +Audit fees	-	in the Year	the Year	-
a) Short-ter - Provision - Expenses -Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatement fees +Audit fees +Group brand fees	-	in the Year	the Year	Opening balance
a) Short-ter - Provision - Expenses -Provision	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatuted provisions; +Audit fees +Group brand fees +Other	-	in the Year	the Year Closing balance	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  tor accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatemed provisions; +Audit fees +Group brand fees +Other  Total	-	in the Year	the Year	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatemed provisions; +Audit fees +Group brand fees +Other  Total	-	in the Year	the Year Closing balance	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest of	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatement provisions; +Audit fees +Group brand fees +Other  Total  m n loans	-	in the Year	the Year Closing balance	Opening balance
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest of	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatement provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item)	-	in the Year	the Year Closing balance	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatement provisions; +Audit fees +Group brand fees +Other  Total  m n loans	-	in the Year	the Year Closing balance	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ten - Interest or - Other pay	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  if or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatement provisions; +Audit fees +Group brand fees +Other  Total  m  n loans rables (details for each item) Total	-	in the Year	the Year  Closing balance	125,000,000 377,987,452 502,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta med provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item) Total	-	in the Year	the Year Closing balance	Opening balance 125,000,000 377,987,452 502,987,452
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-ter - Surplus as	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta rened provisions; +Audit fees +Group brand fees +Other  Total  m  n loans rables (details for each item)  Total  m  sesets awaiting resolution;	-	in the Year	the Year  Closing balance  Closing balance	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatued provisions; +Audit fees +Group brand fees +Other  Total  m  n loans vables (details for each item)  Total  m  ssets awaiting resolution; on funds;	-	in the Year	the Year  Closing balance  Closing balance  48,728,700	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-ter - Surplus - Trade uni - Social inis	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatuted provisions; +Audit fees +Group brand fees +Other  Total  m  In loans  rables (details for each item)  Total  m  sests awaiting resolution; on funds; urance;	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-ter - Surplus as - Trade unit - Social inst - Health ins	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta much provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item)  Total  mssets awaiting resolution; on funds; urrance; urrance;	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050 73,933,288	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100  609,973
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ten - Interest or - Other pay  3. Other Payables a) Short-ten - Surplus as - Trade uni - Social ins - Health ins - Unemploy - Payable ft	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatued provisions; +Audit fees +Group brand fees +Other  Total  m  n loans vables (details for each item)  Total  m  ssets awaiting resolution; on funds; urance; surance; venent insurance; or privatization:	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100  609,973
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ten - Interest or - Other pay  3. Other Payables a) Short-ten - Surplus as - Trade uni - Social ins - Health ins - Unemploy - Payable ft	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m  If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatued provisions; +Audit fees +Group brand fees +Other  Total  m  n loans vables (details for each item)  Total  m  ssets awaiting resolution; on funds; urance; surance; venent insurance; or privatization:	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050 73,933,288	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100  609,973  2,990,256
a) Short-ter - Provision - Expenses - Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-tern - Surplus as - Trade uni - Social ins - Health ins - Unemploy - Payable & - Short-tern	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m If or accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real estatuted provisions; +Audit fees +Group brand fees +Other  Total  m In loans rables (details for each item)  Total  m ssets awaiting resolution; on funds; urance; surance; purpose the set of t	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050 73,933,288	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100  609,973  2,990,256
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-ter - Surplus as - Trade unit - Social inst - Health ins - Unemploy - Payable & - Short-tern - Dividends	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta much provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item)  Total  mssets awaiting resolution; on funds; urrance; surrance; surrance; gurance; yment insurance; or privatization; n deposits and guarantees; and profit payable;	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050 73,933,288	Opening balance 125,000,000 377,987,452
a) Short-ter - Provision - Expenses - Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-tern - Surplus as - Trade uni - Social ins - Health ins - Unemploy - Payable & - Short-tern	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta ented provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item)  Total  m ssets awaiting resolution; on funds; uurance; surrance; yment insurance; or privatization; n deposits and guarantees; and profit payable; ables.	-	in the Year	Closing balance  48,728,700 414,931,050 73,933,288 35,476,056	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100 609,973 2,990,256  19,000,000
a) Short-ter - Provision - Expenses -Provision - Other acc  b) Long-ter - Interest or - Other pay  8. Other Payables a) Short-ter - Surplus as - Trade unis - Social unis - Health ins - Unemploy - Payable fe - Short-tern - Dividends - Other pay	1. Profit tax 2. Personal Income Tax (PIT) 3. Fees and charges  Total  ses  m 1 for accrued wages during vacation time; during business suspension; for temporary calculation of cost of goods sold, finished products, and real esta much provisions; +Audit fees +Group brand fees +Other  Total  m n loans rables (details for each item)  Total  mssets awaiting resolution; on funds; urrance; surrance; surrance; gurance; yment insurance; or privatization; n deposits and guarantees; and profit payable;	-	in the Year	Closing balance  Closing balance  48,728,700 414,931,050 73,933,288	Opening balance  125,000,000  377,987,452  502,987,452  Opening balance  48,793,050  737,100  609,973  2,990,256

of AM of

- Long-term deposits and gua	arantees							7
- Other payables	Total							
c) Overdue debts not yet paid	(details for each item,	reasons for ov	erdue debts)				Closing balance	Opening balance
19. Deferred revenue							Creating Culture	Opening balanc
a) Short-term							Closing balance	Onseins below
- Deferred revenue;							Closing balance	Opening balance
Revenue from traditional cus     Other Deferred revenue.	tomer loyalty programs	;						
	Total							S. Street Street
b) Long-term							15545390150316038	8 04982-5-0000-5
c) Possibility of non-fulfillment	t of customer contracts	(details of eac	ch item, reas	ons for inability	to fulfill)			
20. Preferred shares classified as liabi	Total	I MUSEUM STEED STORE SPECI					Eliza E de Santana	
- Par value; - Issuance subjects (managemeter - Redemption terms (time, redemption value during the statement - Provisions	ent, officers, employees	s, other entitie y terms in the	es); issuance co	ntract);				
a) Short-term	200						Closing balance	Opening balance
Provision for product warran     Provision for construction wa	ity;							
- Provision for restructuring:								
- Other provisions (periodic fix	ked asset repair costs, e	nvironmental	restoration o	costs, etc.)				
b) Long-term	Total			ASSESSED A COST.				
- Provision for product warrant	ty;						Closing balance	Opening balance
<ul> <li>Provision for construction wa</li> </ul>	irranty;							
- Provision for restructuring;	and an extension of							
- Other provisions (periodic fix	Total	nvironmental	restoration c	costs, etc.)			STORES TO THE STORES	
22. Deferred tax assests and deferred to	ax labilities						PREADURATION OF THE	
a. Deferred Tax Assets:							Closing balance	Opening balance
- Corporate income tax rate use	ed to determine the valu	e of deferred	tax assets					
<ul> <li>Deferred tax assets related to</li> </ul>	deductible temporary d	lifferences	ma marcia					
<ul> <li>Deferred tax assets related to</li> <li>Deferred tax assets related to</li> </ul>	unused tax losses							
- Amount offset against deferre	d tax liabilities							
	Total						RS NOT THE REAL PROPERTY.	BOULDIUM.
b. Deferred Tax Liabilities:								
- Corporate income tax rate use	ed to determine the valu	e of Deferred	tav liabilitie	e			Closing balance	Opening balance
<ul> <li>Deterred tax liabilities arising</li> </ul>	from taxable temporary	y differences	and machine					
- Amount offset against deferred	d tax assets Total							
	Total							
3. Owner's Equity a) Reconciliation of Changes in	Fauity						THE SECTION OF STREET, SECTION O	
Equity Items	- County							
	Contributed chartered capital	Share premium	Bond option	Other Owner's Equity	Revaluation Surplus	Development Investment Fund	Retained Earnings and Other Funds	Total
Opening balance	47,995,160,000	- 4	3	4	5	10,931,716,848	7	8
- Capital increase in the previous year - Profit from the previous year						10,751,710,648	8,117,951,422	67,044,828,270
Other increases							8,139,394,117	8,139,394,117
Capital deacrease in the previous year						1,604,085,051		1,604,085,051
Loss from the previous year Other decreases								
Opening balance	47,995,160,000						8,043,747,260	8,043,747,260
Capital increase in the previous year	47,775,100,000					12,535,801,899	8,213,598,279	68,744,560,178
Profit from the previous year							3.050.714.400	2.050.214.400
Other increases							2,050,714,499	2,050,714,499
Capital deacrease in the previous year Loss from the previous year								
Other decreases								
Closing balance	47,995,160,000					12,535,801,899	900,000,000	900,000,000
110						1.0,000,001,079	9,364,312,778	69,895,274,677
b) Owner's equity details	memura o	313					Closing balance	Opening balance
Contribution from Cua PETROV     Contribution from Phuong Ngoo	c Sole Proprietorship	tilizer JSC					24,491,670,000	24,491,670,000
- Contribution from others	- some a reprincionship						3,528,000,000	3,528,000,000
77	200000						19,975,490,000	19,975,490,000
c) Capital transactions with	Total	P 9 -1					47,995,160,000	47,995,160,000
<ul> <li>c) Capital transactions with owner</li> <li>- Owner's investment capital</li> </ul>	rs and dividend/profit d	listribution					Closing balance	Opening balance
+ Capital contribution at the begin	nning of the year							
+ Capital contribution increased of	during the year							
+ Capital contribution decreased + Capital contribution at the end	during the year							
Dividends and profit distribution	n							

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d) Shares	Clasina balanca	10
<ul> <li>Number of shares registered for issuance</li> </ul>	Closing balance 4,799,516	Opening balan 4,799,5
- Number of shares sold to the public	4,799,516	
+ Common shares	4,799,516	
+ Preferred shares (classified as equity) - Number of shares repurchased (treasury shares)		
+ Common shares		
+ Preferred shares (classified as equity)		
- Number of shares outstanding	4 700 515	4 700 4
+ Common shares	4,799,516	4,799,5
+ Preferred shares (classified as equity)	4,799,516	4,799,5
* Nominal value of outstanding shares: 10,000 VND		
e) Dividends  - Dividends declared after the end of the fiscal year:  + Dividends declared on common shares:		
- Accumulated dividends on preferred shares not yet recognized:		
Company's funds:	Closing belower	Caralas bata
<ul> <li>Development investment fund;</li> </ul>	Closing balance 12,535,801,899	Opening balance 12,535,801,89
- Business restructuring support fund;	12,000,001,000	12,333,001,03
- Other funds under equity.		
g) Income and expenses, gains or losses recognized directly in equity according to specific accounting standards.		
A. Revaluation surplus of assets		
Reasons for changes between the beginning and end of the year (revaluation cases, which assets were revalued, based on which decision, etc.).	Current year	Previous year
25. Foreign exchange differences		P 1
Foreign exchange differences from converting financial statements prepared in foreign currency to VND     Foreign exchange differences arising from other causes (specify the reasons).	Current year	Previous year
26. Funding sources - Funding sources provided during the year	Current year	Previous year
- Funding sources provided during the year - Career expenses		7.44
- Remaining funding sources at the end of the year	()	()
27. Remaining funding sources at the end of the year		
a) Lessed assets:		
b) Assets held in custody:		
c) Foreign currencies of all types:		
d) Precious metals and gemstones:		
e) Bad debts that have been written off:		
f) Other information regarding off-balance sheet items 28. Other information provided by the company for explanation or clarification  VI. Additional information for items presented in the Income Statement  Total sales revenue and service revenue		
8. Other information provided by the company for explanation or clarification  (I. Additional information for items presented in the Income Statement  1. Total sales revenue and service revenue  1. Revenue	Current year	Previous vear
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  9. Revenue  Sales revenue;	Current year 154,102,392,925	Previous year 56.935.969.88
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  8. Revenue  Sales revenue;  In which: +Revenue from goods sales:	154,102,392,925	56,935,969,885
8. Other information provided by the company for explanation or clarification  I. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales:	154,102,392,925 75,940,450,000	56,935,969,885 632,735,000
8. Other information provided by the company for explanation or clarification  II. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885
8. Other information provided by the company for explanation or clarification  (I. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;	154,102,392,925 75,940,450,000	56,935,969,885 632,735,000
8. Other information provided by the company for explanation or clarification  (I. Additional information for items presented in the Income Statement  1. Total sales revenue and service revenue  (Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue:	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  9. Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period:	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
71. Additional information provided by the company for explanation or clarification  71. Additional information for items presented in the Income Statement  72. Total sales revenue and service revenue  83. Revenue  94. Revenue  15. In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  85. Service Revenue:  16. Construction contract revenue;  17. Revenue from construction contracts recognized during the period;  18. Total accumulated revenue from construction contracts recognized up to the reporting date	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
28. Other information provided by the company for explanation or clarification  27. Additional information for items presented in the Income Statement  28. Total sales revenue and service revenue  29. Revenue  29. Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,883 632,735,000 56,303,234,885
28. Other information provided by the company for explanation or clarification  27. Additional information for items presented in the Income Statement 28. Total sales revenue and service revenue  29. Revenue 29. Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: -Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period; -Total  Revenue from construction contracts recognized up to the reporting date  Total	154,102,392,925 75,940,450,000 73,967,292,925	56,935,969,885 632,735,000
28. Other information provided by the company for explanation or clarification  27. Additional information for items presented in the Income Statement  28. Total sales revenue and service revenue  29. Revenue  29. Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
28. Other information provided by the company for explanation or clarification  27. Additional information for items presented in the Income Statement 28. Total sales revenue and service revenue  29. Revenue 29. Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,883 632,735,000 56,303,234,885
28. Other information provided by the company for explanation or clarification  21. Additional information for items presented in the Income Statement  22. Total sales revenue and service revenue  23. Revenue  24. Sales revenue:  25. In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  25. Service Revenue:  25. Construction contract revenue; 26. Revenue from construction contracts recognized during the period; 27. Total accumulated revenue from construction contracts recognized up to the reporting date  26. Total  27. Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  28. Revenue deductions	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  9. Revenue  Sales revenue:  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue;  Construction contract revenue;  Total accumulated revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  (I. Additional information for items presented in the Income Statement  . Total sales revenue and service revenue  (In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions cludding: Trade discounts:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885
8. Other information provided by the company for explanation or clarification  (I. Additional information for items presented in the Income Statement  . Total sales revenue and service revenue  (Sales revenue:  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: -Revenue from fertilizer sales:  Service Revenue: Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions cluding: Trade discounts; Devaluation of sale;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  71. Additional information for items presented in the Income Statement  72. Total sales revenue and service revenue  73. Revenue  74. Sales revenue;  75. In which:    76. Hevenue from goods sales:  76. Hevenue from packaging sales:  76. Hevenue from fertilizer sales:  86. Service Revenue;  87. Revenue from construction contract revenue;  88. Revenue from construction contracts recognized during the period;  98. Total accumulated revenue from construction contracts recognized up to the reporting date  76. Total accumulated revenue from construction contracts recognized up to the reporting date  76. Revenue from related parties (details of each entity)  76. PETROVIETNAM Ca Mau Fertilizer JSC  87. Revenue deductions  88. Cuding:  78. Trade discounts;  88. Devaluation of sale;  89. Sales returns,	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  9. Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales:  Service Revenue;  Construction contract revenue; Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding: Trade discounts; Devaluation of sale; Sales returns.  Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  9. Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fortilizer sales:  Service Revenue;  Construction contract revenue; Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding: Trade discounts; Devaluation of sale; Sales returns.  Total	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000 154,102,392,925 67,883,490,775	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  1. Total sales revenue and service revenue  1. Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  Luding: Trade discounts; Devaluation of sale; Sales returns.  Total  Cost of goods sold	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  1. Total sales revenue and service revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue; Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions cluding: Trade discounts; Devaluation of sale; Sales returns.  Total  Cost of goods sold;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  1. Total sales revenue and service revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: Service Revenue:  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions cluding: Irade discounts; Devaluation of sale; Sales returns, Total  Cost of goods sold  Cost of goods sold; Cost of finished goods sold	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Sales revenue;  In which:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  1. Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding:  Trade discounts;  Devaluation of sale;  Sales returns.  Total  Cost of goods sold  Cost of goods sold  Total in inshed goods (packaging): + Cost of finished goods (packaging): + Cost of finished goods (fertilizer):	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Revenue  Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  Luding: Luding: Luding: Total  Cost of goods sold  Cost of goods sold  Cost of goods sold  Including: + Cost of finished goods (packaging): + Cost of finished goods (finished products, and real estate sold, including: Prepaid expense categories:  Prepaid expense categories:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Revenue  Revenue  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  Luding:  Irade discounts;  Devaluation of sale;  Sales returns.  Total  Cost of goods sold  Cost of goods sold  Cost of goods sold:  Cost of finished goods (packaging): + Cost of finished goods (fertilizer);  Luding: Prepaid cost of goods, finished products, and real estate sold, including: Prepaid expense categories;  Value of prepayments allocated to each category:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  1. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Revenue  Sales revenue:  In which:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  T. Additional information for items presented in the Income Statement  T. Total sales revenue and service revenue  Sales revenue  Sales revenue from goods sales:  + Revenue from goods sales:  + Revenue from packaging sales:  + Revenue from from fertilizer sales:  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity)  - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding:  Total  Cost of goods sold  Cost of finished goods sold  Including: + Cost of finished goods (packaging):  + Cost of finished goods (firilizer):  cluding: Prepaid expense categories;  Value of prepayments allocated to each category:  Estimated period for the expenses to be incurred.  Cost of of ort of prepayments allocated to each category:  Estimated period for the expenses to be incurred.	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  T. Additional information for Items presented in the Income Statement  Total sales revenue and service revenue  Revenue Sales revenue;  In which:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  T. Additional information for items presented in the Income Statement  Total sales revenue and service revenue  Sales revenue:  In which:	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  8. Revenue  8. Sales revenue:  In which: +Revenue from goods sales:  +Revenue from packaging sales:  +Revenue from packaging sales:  +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue;  Revenue from construction contracts recognized during the period;  Total accumulated revenue from construction contracts recognized up to the reporting date  Total  Revenue from related parties (details of each entity)  - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding:  Trade discounts;  Devaluation of sale;  Sales returns,  Total  Cost of goods sold;  Cost of goods sold  Cost of goods sold  Lenduing: + Cost of finished goods (packaging):  - Cost of finished goods (packaging):  - Cost of finished gends sold  Including: Prepaid cost of goods, finished products, and real estate sold, including:  Prepaid expense categories;  Value of prepayments allocated to each category;  Estimated period for the expenses to be incurred.  Cost of services provided;  Remaining value, disposal costs, and liquidation costs of investment properties;  Operating expenses for investment properties;  Value of investment properties;  Value of investment properties;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  8. Revenue  8. Sales revenue;  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  8. Service Revenue;  Construction contract revenue;  Revenue from construction contracts recognized during the period;  7. Total accumulated revenue from construction contracts recognized up to the reporting date  Total  8. Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  8. Revenue deductions cluding; Trade discounts;  Devaluation of sale; Sales returns  Total  Cost of goods sold; Cost of goods sold  Cost of goods sold  Including: + Cost of finished goods (packaging): + Cost of finished goods (sold including: Prepaid expense categories; Value of prepayments allocated to each category; Estimated period for the expenses to be incurred. Cost of services provided; Remaining value, disposal costs, and liquidation costs of investment properties; Departing expenses for investment properties; Value of inventory lost during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period; Value of inventory items that have exceeded normal loss limits during the period;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  8. Revenue  8. Sales revenue:  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date  Total  1. Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding: Trade discounts; Devaluation of sale; Sales returns.  Total  Cost of goods sold  Cost of goods sold  Cost of finished goods sold Including: +Cost of finished goods (packaging): + Cost of finished goods sold Including: Prepaid expense categories; Value of prepayments allocated to each category; Estimated period for the expenses to be incurred.  Cost of prepayments allocated to each category; Estimated period for the expenses to be incurred.  Cost of inventory lost during the period; Value of inventory lost during the period;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136
8. Other information provided by the company for explanation or clarification  71. Additional information for items presented in the Income Statement  72. Total sales revenue and service revenue  73. Revenue  74. Sales revenue:  15. In which:  16. Hevenue from goods sales:  17. Hevenue from packaging sales:  18. Hevenue from packaging sales:  18. Hevenue from packaging sales:  18. Hevenue from construction contract revenue;  18. Service Revenue;  19. Construction contract revenue;  19. Revenue from construction contracts recognized during the period;  19. Total accumulated revenue from construction contracts recognized up to the reporting date  19. Total accumulated revenue from construction contracts recognized up to the reporting date  19. Revenue from related parties (details of each entity)  19. PETROVIETNAM Ca Mau Fertilizer JSC  10. Revenue deductions  10. Total  10. Cost of goods sold  10. Cost of goods sold  10. Cost of goods sold  10. Cost of finished goods (packaging):  10. Cost of finished goods sold  10. Including: + Cost of finished goods (packaging):  10. Cost of finished goods sold  10. Including: Prepaid cost of goods, finished products, and real estate sold, including:  10. Prepaid expense categories;  10. Value of prepayments allocated to each category;  10. Estimated period for the expenses to be incurred.  10. Cost of services provided;  10. Revailed of investment properties;  10. Period of goods sold investment properties;  10. Period of inventory lost during the period;  10. Value of inventory lears that have exceeded normal loss limits during the period;  10. Value	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136 49,976,532,136
8. Other information provided by the company for explanation or clarification  7. Additional information for items presented in the Income Statement  7. Total sales revenue and service revenue  8. Revenue  8. Sales revenue:  In which: +Revenue from goods sales: +Revenue from packaging sales: +Revenue from fertilizer sales:  Service Revenue:  Construction contract revenue; Revenue from construction contracts recognized during the period; Total accumulated revenue from construction contracts recognized up to the reporting date  Total  1. Revenue from related parties (details of each entity) - PETROVIETNAM Ca Mau Fertilizer JSC  Revenue deductions  cluding: Trade discounts; Devaluation of sale; Sales returns.  Total  Cost of goods sold  Cost of goods sold  Cost of finished goods sold Including: +Cost of finished goods (packaging): + Cost of finished goods sold Including: Prepaid expense categories; Value of prepayments allocated to each category; Estimated period for the expenses to be incurred.  Cost of prepayments allocated to each category; Estimated period for the expenses to be incurred.  Cost of inventory lost during the period; Value of inventory lost during the period;	154,102,392,925 75,940,450,000 73,967,292,925 4,194,650,000  154,102,392,925 67,883,490,775  Current year 75,640,331,900 68,947,539,632 65,146,265,570 3,801,274,062	56,935,969,885 632,735,000 56,303,234,885 56,935,969,885 49,347,934,735 Previous year 529,431,000 49,976,532,136 49,976,532,136

- Interest income from deposits and loans	Current year	Previous year
- Profit from sale of investments;	4,524,595	322,545,14
- Dividends and profit distributions;		
- Foreign exchange gains;		
- Profit from installment sales, sales discounts;	2,350	331,44
- Other financial income.	39,200,000	
Total	12.824.015	*** ***
5. Financial Expenses	43,726,945	322,876,58
¥4600 p	Current year	Previous year
- Interest expense on loans;	214,763,136	99,382,57
- Sales discounts, interest on installment sales; - Loss from disposal of financial investments;		
- Foreign exchange losses;		
- Provision for impairment of securities and investment losses;		
- Other financial expenses;		
- Deductions from financial expenses.		
Total		
6. Other income	214,763,136	99,382,57
	Current year	Previous year
- Gains from disposal of fixed assets;	Current year	rievious year
- Profit from revaluation of assets; - Fines collected:		
- Tax reductions:	49,377,600	
- Other items.		
Total		
7. Other expenses	49,377,600	Jess Later
	Current year	Previous year
Remaining value of fixed assets and related disposal or sale costs;	Current year	r ievious year
Loss from revaluation of assets;		
- Penalties;		
Other items.	2,400,170	
Total  Selling and administrative expenses	2,400,170	
Administrative expenses incurred during the period		
Management staff costs	Current year	Previous year
Depreciation of administrative fixed assets	2,284,080,641	1,193,107,952
Taxes and fees	245,330,274	242,007,244
External services	99,957,673	103,304,040
Other administrative expenses.	652,182,507	697,572,832
Total	927,705,149	886,500,408
) Selling expenses incurred during the period	4,209,256,244	3,122,492,476
Sales staff costs		
Depreciation of sales fixed assets	761,858,593	557,225,969
External services	1 040 640 220	400.141.44
Other selling expenses.	1,040,648,338	592,164,540
Total	2,000,082,126	222,187,382
Deductions from selling and administrative expenses	2,000,082,126	1,371,577,891
Reversal of product warranty provisions;		
Reversal of restructuring provisions and other provisions;		
Other deductions.		
Production and business costs by factor		
- Material costs:	Current year	Previous year
- Labor costs;	133,932,856,626	40,202,521,376
- Depreciation of fixed assets;	10,570,112,139	10,092,739,756
- External services;	2,009,894,002	1,353,518,285
- Other cash costs	3,098,026,139	2,546,726,505
Total	1,522,170,591	1,386,731,581
. Current corporate income tax expenses	151,133,059,497	55,582,237,503
	Current year	Previous year
Corporate income tax expense based on taxable income for the current year	794,560,168	278,921,799
Adjustment of corporate income tax expenses from previous years for the current year's tax expense	77,1200,100	186,294,767
total current corporate income tax expense		1.00,877,107
Total  Deferred corporate income tax expenses	794,560,168	465,216,566

## 11. Deferred corporate income tax expenses

# VII. Additional information for cash flow statement items

- 1. Non-cash transactions affecting future eash flows
- 2. Cash held by the company but not yet used 3. Loan proceeds received during the period:
- Proceeds from conventional loan agreements;
   Proceeds from regular bond issuance;
- Proceeds from convertible bond issuance;
- Proceeds from preferred stock issuance classified as debt;
- Proceeds from government bond buyback and REPO transactions;
   Proceeds from other forms of loans.
- Principal repayment made during the period:
   Principal repayment of conventional loans;
   Principal repayment of regular bonds;
   Principal repayment of convertible bonds;

- Principal repayment of preferred stock classified as debt;
- Payments for government bond buybacks and REPO transactions;
- Principal repayment of other types of loans

# VIII. Income of the Board of Directors, Executive Board, Board of Supervisors and Chief Accountant for the period as follows:

22 C002 (2020) - 10	Current year	Previous year
Board of Directors	86,700,000	94,848,147
Mr. Nguyen Duc Thuan	25,500,000	33,648,147
Mr. Tran Thien Hong	20,400,000	20,400,000
Mrs. Tran Nhu Quynh	20,400,000	20,400,000
Mr. Dinh Nhat Duong (Resigned on May 30, 2024)	20,100,000	20,400,000
Mr. Do Thanh Hung (Appointed on May 30, 2024)	20,400,000	20,400,000
Executive Board	206,400,000	203,733,333
Mr. Nguyen Trung Kien	120,000,000	117,333,333
Mr. Nguyen Thanh Nhuan	86,400,000	86,400,000
Board of Supervisors	109,050,000	109,050,000
Mr. Le Canh Khanh	83,250,000	83,250,000
Ms. Nguyen Thi Le Hang	12,900,000	12,900,000
Mrs. Nguyen Hoai Phuong	12,900,000	12,900,000
Chief Accountant	63,000,000	
Mr. Tran Minh Nhat (Appointed on April 16, 2024)	63,000,000	•
Total	465,150,000	407,631,480

#### IX. Other Information

- 1. Contingent liabilities, commitments, and other financial information: ...........
- 2. Events occurring after the end of the fiscal year: .
- 3. Information about related parties (apart from the information already disclosed in the previous sections).
- 4. Presentation of assets, revenues, and results of operations by segment (by business area or geographical region) in accordance with Accounting Standard No. 28 "Segment Reporting":
- 5. Comparative information (changes in the financial statements from previous accounting periods):
- 6. Information about going concern: .....

Net profit after tax for Quarter 1/2025 decreased by 84.42% compared to Quarter 1/2024 due to:

In Quarter 1/2025, revenues from sales and services rendered decreased by 97.17 billion VND, and Gross profits from sales and services rendered decreased by 3.33 billion VND compared to Q1/2024.

PREPARER

TRINH THANH TRUC

CHIEF ACCOUNTANT

TRAN MINH NHAT

Bac Lieu, April 14, 2025

DIRECTOR

LEUNGUYEN TRUNG KIEN