



VIETNAM RUBBER GROUP
DONGPHU RUBBER JOINT STOCK COMPANY

Tax code: 38001 00376



CONSOLIDATED
FINANCIAL STATEMENTS
QUARTER I/2026



CONSOLIDATED BALANCE SHEET

As at March 31, 2026

No.	Items	Note	31/03/2026 VND	01/01/2026 VND
	ASSETS			
100	A . Current assets		2,603,563,427,188	2,534,317,435,122
110	I. Cash and cash equivalents	V.01	280,130,695,344	286,178,224,380
111	1. Cash		77,234,823,914	70,800,694,977
112	2. Cash equivalents		202,895,871,430	215,377,529,403
120	II. Short-term financial investments	V.02	1,992,241,899,670	1,809,298,603,510
123	3. Held-to-maturity investments		1,992,241,899,670	1,809,298,603,510
130	III. Accounts receivable		51,087,401,419	41,623,237,227
131	1. Accounts receivable from customers	V.03	29,925,932,291	24,221,719,061
132	2. Prepayments to suppliers	V.04	2,149,222,573	1,046,312,544
136	3. Other receivables	V.05	23,941,028,261	21,283,987,328
137	4. Allowance for doubtful debts (*)		(4,928,781,706)	(4,928,781,706)
	5. Deficit assets for treatment			
140	IV. Inventories	V.06	175,426,706,709	258,341,184,419
141	1. Inventories		178,230,331,378	261,144,809,088
149	2. Allowance for inventories (*)		(2,803,624,669)	(2,803,624,669)
150	V. Other current assets		104,676,724,046	138,876,185,586
151	1. Short-term prepaid expenses	V.07	874,494,504	394,106,198
152	2. Deductible value added tax		33,839,719,515	33,946,870,170
154	3. Taxes and others receivable from State Treasury	V.08	69,962,510,027	104,535,209,218
200	B . Non - Current assets		2,123,855,643,915	2,218,000,978,730
210	I. Accounts receivable – long-term		9,821,075,271	9,942,512,347
215	1. Loans receivable – long-term			
218	2. Other long-term receivables	V.05	9,821,075,271	9,942,512,347
220	II. Fixed assets		1,298,430,975,740	1,335,846,418,666
221	1. Tangible fixed assets	V.09	1,296,647,517,531	1,334,032,330,587
222	- Cost		2,610,416,505,271	2,624,982,556,067
223	- Accumulated depreciation (*)		(1,313,768,987,740)	(1,290,950,225,480)
227	2. Intangible fixed assets	V.10	1,783,458,209	1,814,088,079
228	- Cost		4,405,734,189	4,352,780,838
229	- Accumulated depreciation (*)		(2,622,275,980)	(2,538,692,759)
230	III. Investment properties	V.11	113,222,937,706	116,069,002,582
231	- Cost		228,050,689,048	228,050,689,048
232	- Accumulated depreciation (*)		(114,827,751,342)	(111,981,686,466)
240	IV. Long-term work in progress	V.12	212,342,078,726	211,224,540,050
241	1. Long-term work in process		2,813,170,116	2,798,980,116
242	2. Construction in progress		209,528,908,610	208,425,559,934
250	V. Long-term financial investments	V.02	111,076,146,369	165,076,146,369
253	1. Equity investments in other entities		127,733,870,000	127,733,870,000
	2. Allowance for diminution in the value of long-term financial investments (*)		(18,657,723,631)	(18,657,723,631)
254	3. Held-to-maturity investments		2,000,000,000	56,000,000,000
260	VI. Other long-term assets		378,962,430,103	379,842,358,716
261	1. Long-term prepaid expenses	V.07	378,962,430,103	379,842,358,716
262	2. Deferred tax assets			
270	TOTAL ASSETS		4,727,419,071,103	4,752,318,413,852

RESOURCES

300	C. LIABILITIES		1,256,953,020,253	1,376,980,370,386
310	I. Current liabilities		189,881,843,883	303,416,233,049
311	1. Accounts payable to suppliers	V.13	12,784,794,405	14,787,066,175
312	2. Advances from customers	V.14	19,010,443,824	24,821,534,792
313	3. Taxes and others payable to State Treasury	V.08	6,778,863,021	21,140,030,125
314	4. Payables to employees		79,940,970,778	161,885,852,759
315	5. Short-term payable expenses	V.15	235,354,114	587,613,167
318	6. Short-term deferred revenue	V.16	41,047,472,831	42,724,877,856
319	7. Other short-term payables	V.17	15,348,112,839	14,222,118,929
320	8. Short-term borrowings and financial leases	V.18		
322	9. Bonus and welfare funds		14,735,832,071	23,247,139,246
330	II. Long-term liabilities		1,067,071,176,370	1,073,564,137,337
332	1. Long-term advances from customers			
333	2. Long-term accrued expenses		30,162,963,577	30,162,963,577
336	3. Long-term deferred revenue	V.16	925,712,010,392	932,326,600,807
337	4. Other long-term payables	V.17	183,714,854	183,714,854
338	5. Long-term borrowings and financial leases	V.18		
341	6. Deferred tax liabilities	VI.19	8,858,700,012	8,737,070,564
343	7. Science and technology development fund		102,153,787,535	102,153,787,535
400	D. EQUITY		3,470,466,050,850	3,375,338,043,466
410	I. Owners' equity		3,470,466,050,850	3,375,338,043,466
411	1. Contributed Capital		868,859,320,000	868,859,320,000
411a	- Ordinary shares carrying voting rights		868,859,320,000	868,859,320,000
411b	- Preferred shares			
412	2. Capital surplus		201,469,994,853	201,469,994,853
415	3. Treasury stocks (*)			
417	4. Foreign exchange differences		163,352,275,254	164,927,920,295
418	5. Investment and development fund		943,901,592,632	943,901,592,632
421	6. Retained earnings		482,929,809,149	398,412,386,551
421a	- Retained earnings accumulated to the end of the previous period		378,412,386,551	109,477,279,011
421b	- Retained earnings of the current period		104,517,422,598	288,935,107,540
429	7. Benefits of non-controlling shareholders		809,953,058,962	797,766,829,135
430	II. Other sources and funds		-	-
431	1. Sources of expenditure			
440	TOTAL LIABILITIES AND OWNER'S EQUITY		4,727,419,071,103	4,752,318,413,852

Preparer

Person in charge of Accounting

April 18, 2026
General Director


Võ Duy Hương


Nguyễn Hữu Việt




Hồ Cường

Consolidated Income Statement
For the accounting period from January 1, 2026, to March 31, 2026

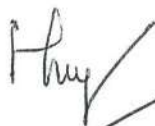
No.	Items	Code	Note	Reporting period		Accumulated from the beginning of the year	
				Quarter I/2025	Quarter I/2026	Current period	Previous period
1	Revenue from sales of goods and provision of services	1	VI.25	202,585,193,845	379,743,482,890	379,743,482,890	202,585,193,845
2	Revenue deductions	2		4,012,963	259,407,998	259,407,998	4,012,963
3	Net revenue from sales of goods and provision of services	10		202,581,180,882	379,484,074,892	379,484,074,892	202,581,180,882
4	Cost of goods sold	11	VI.27	106,910,563,021	232,856,834,085	232,856,834,085	106,910,563,021
5	Gross profit	20		95,670,617,861	146,627,240,807	146,627,240,807	95,670,617,861
6	Gain/(loss) from the sale and disposal of investment proper	21					
7	Financial income	22	VI.26	23,711,999,628	28,915,418,170	28,915,418,170	23,711,999,628
8	Financial expenses	23	VI.28	249,940,053	1,314,359,062	1,314,359,062	249,940,053
9	In which: Loan interest expenses	24					
10	Selling expenses	25		3,552,227,412	2,610,680,242	2,610,680,242	3,552,227,412
11	General administration expenses	26		22,641,217,198	22,484,102,589	22,484,102,589	22,641,217,198
12	Net operating profit	30		92,939,232,826	149,133,517,084	149,133,517,084	92,939,232,826
13	Other income	31		6,808,817,763	5,546,721,010	5,546,721,010	6,808,817,763
14	Other expenses	32		4,366,381,041	4,531,820,661	4,531,820,661	4,366,381,041
15	Other profit/(loss) (40 = 31 -32)	40		2,442,436,722	1,014,900,349	1,014,900,349	2,442,436,722
16	Total accounting profit before tax (=30+40)	50		95,381,669,548	150,148,417,433	150,148,417,433	95,381,669,548
17	Current income tax	51	VI.30	19,193,079,661	31,469,909,219	31,469,909,219	19,193,079,661
18	Deferred income tax	52	VI.30		121,629,448	121,629,448	
19	Profit after tax (=50-51-52)	60		76,188,589,887	118,556,878,766	118,556,878,766	76,188,589,887
20	Profit after tax of the Parent Company	61		65,324,374,110	104,517,422,598	104,517,422,598	65,324,374,110
21	Profit/(loss) after tax of non-controlling shareholders	62		10,864,215,777	14,039,456,168	14,039,456,168	10,864,215,777
22	Basic earnings per share (*)	70		752	1,203	1,203	752
23	Diluted earnings per share (*)	71		752	1,203	1,203	752

April 18, 2026

Preparer

Person in charge of Accounting

General Director



Võ Duy Hương



Nguyễn Hữu Việt




Hồ Cường

CONSOLIDATED STATEMENT OF CASH FLOWS
As at March 31, 2026
(Indirect method)

Unit: VND

Items (1)	Code (2)	2026 (4)	2025 (5)
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax	01	150,148,417,433	95,381,669,548
2. Adjustments for			
- Depreciation of fixed assets	02	34,286,400,243	30,730,307,863
- Provisions	03	-	(1,546,056,062)
- Exchange (gains)/losses arising from revaluation of monetary items denominated in foreign currencies	04	(125,728,170)	259,892,622
- Gain/(loss) from investing activities	05	(85,699,147,155)	(71,370,670,982)
- Interest expense	06		
- Other adjustments	07		
3. Operating profit before changes in working capital	08	98,609,942,351	53,455,142,989
- Increase/(decrease) of receivables	09	11,778,065,819	9,061,355,536
- Increase/(decrease) of inventories	10	695,910,582	(21,975,362,951)
- Increase/(decrease) of payables (Excluding interest expenses and corporate income tax payable)	11	(89,672,620,055)	20,536,836,428
- Increase/(decrease) of prepaid expenses	12	399,540,307	(914,508,299)
- Increase/Decrease in trading securities	13		
- Interests paid	14		
- Corporate income tax paid	15	(20,077,042,037)	(209,839,867)
- Other receipts from operating activities	16	201,129,280,459	208,584,859,469
- Other payments for operating activities	17	(239,520,414,210)	(280,239,400,601)
Net cash flows from operating activities	20	(36,657,336,784)	(11,700,917,296)
II. CASH FLOWS FROM INVESTING ACTIVITIES			
1. Payments for additions to fixed assets and other long-term assets	21	(3,983,805,675)	(2,298,320,410)
2. Proceeds from disposals of fixed assets and other long-term assets	22		
3. Payments for granting loans, purchase of debt instruments of other entities	23	(170,428,488,783)	(241,501,668,074)
4. Receipts from collecting loans, sales of debt instruments of other entities	24	179,180,374,390	207,774,827,667
5. Investments in other entities	25		
6. Withdrawals of investments in other entities	26		
7. Receipts of interests and dividends	27	26,081,455,986	15,797,353,593
Net cash flows from investing activities	30	30,849,535,918	(20,227,807,224)

CONSOLIDATED STATEMENT OF CASH FLOWS (Continued)
(Indirect method)

For the accounting period from 01/01/2026 to 31/3/2026

Unit: VND

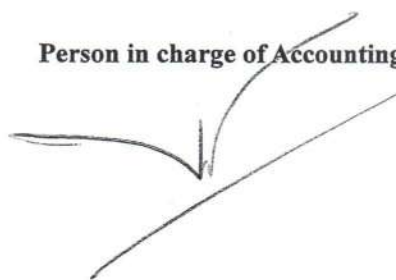
Items	Code	2026	2025
(1)	(2)	(4)	(5)
III. CASH FLOWS FROM FINANCING ACTIVITIES			
1. Proceeds from issuing stocks and capital contributions from owners	31		
2. Repayment for capital contributions and re-purchases of stocks already issued	32		
3. Proceeds from borrowings	33		
4. Payments to settle loan principals	34		
5. Payments for financial leased assets	35		
6. Dividends and profits distributed to owners	36	(114,000,000)	(283,896,850)
<i>Net cash flows from financing activities</i>	<i>40</i>	<i>(114,000,000)</i>	<i>(283,896,850)</i>
Net cash flows during the period	50	(5,921,800,866)	(32,212,621,370)
Cash and cash equivalents at the beginning of the period	60	286,178,224,380	325,585,437,397
Effects of fluctuations in foreign exchange rates	61	(125,728,170)	259,892,622
Cash and cash equivalents at the end of the period	70	280,130,695,344	293,632,708,649

Preparer



Võ Duy Hương

Person in charge of Accounting



Nguyễn Hữu Việt

April 20, 2026
General Director



Hồ Cường

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS

For the accounting period from January 1, 2026, to March 31, 2026

The accompanying notes are an integral part of and should be read in conjunction with the Consolidated Financial Statements

I. General information.

01. Ownership form

Dong Phu Rubber Joint Stock Company was converted from Dong Phu Rubber Company - a subsidiary of Viet Nam Rubber Group - Joint Stock Company, pursuant to Decision No. 3441/QĐ-BNN-ĐMDN dated November 13, 2006, issued by the Ministry of Agriculture and Rural Development.

Dong Phu Rubber Joint Stock Company operates under the Enterprise Registration Certificate for a Joint Stock Company, initially issued under No. 4403000069 dated 28 December 2006, and amended for the 14th time under No. 3800100376 dated 02 August 2025, issued by the Business Registration Office of the Department of Finance of Dong Nai Province.

Head office address : Thuan Phu 1 Hamlet, Thuan Loi Commune, Dong Nai Province, Vietnam.

Tel: 0271 3 819 786 Fax: 0271 3 819 620

Website: www.doruco.com.vn/

The Company's charter capital, as stated in the Enterprise Registration Certificate, is VND 868,859,320,000 (Eight hundred sixty-eight billion, eight hundred fifty-nine million, three hundred twenty thousand Vietnamese dong). The total number of shares is 86,885,932 shares, with a par value of VND 10,000 per-share. Shareholder list:

No.	Shareholder Name	Capital Contribution	Number of Shares	Ownership Percentage
01	Vietnam Rubber Group - Joint Stock Company	480,000,000,000	48,000,000	55.24%
02	Other Shareholders	388,859,320,000	38,885,932	44.76%
	Total	868,859,320,000	86,885,932	100%

Legal Representative:

Mr. Mai Huynh Nhat - Chairman of the Board of Directors (born in 1965; ethnicity: Kinh, nationality: Vietnamese; Citizen Identification Card No. 056065000226 issued by the Department of Administrative Police for Social Order on January 06, 2025; Permanent Residence Registration Address: Thuan Phu 1 Hamlet, Thuan Loi Commune, Dong Nai Province).

Mr. Ho Cuong - General Director - Date of Birth: January 27, 1966; Personal Identification Number: 074066010256; Permanent Residence Registration Address: Quarter 2, Phu Giao Commune, Ho Chi Minh City, Vietnam

02. Operating field

The Company's business sectors include rubber plantation and trading; real estate business; and retail of goods./.

03. Principal business activities

Rubber plantation (Details: Cultivation and processing of rubber latex; Liquidation of rubber plantations); Poultry farming; Construction of railways and roads; Construction of all types of houses (Investment in and construction of industrial and civil projects inside and outside industrial zones; Civil and industrial

construction); Manufacturing of pesticides and other chemical products used in agriculture; Real estate business, land use rights trading owned, used, or leased by the company (Real estate investment and trading); Afforestation and forest care (Afforestation, forest protection and conservation, exploitation, processing, and trading of products from planted forests); Production of fertilizers and nitrogen compounds (Chemical fertilizer industry); Cattle farming (buffaloes and cows); Wholesale of construction materials and installation equipment (Trading of rubberwood); Logging (Rubberwood logging); Trading and import-export of various types of rubber latex.

04. Normal operating cycle

The normal production and business operation period: 12 months.

The average production and business cycle of the industry, sector: 12 months.

05. Characteristics of the Company's Operations During the Accounting Period Affecting the Consolidated Financial Statements

During the accounting period, there were no significant operational characteristics that affected the consolidated financial statements. The Company's operations remained normal throughout all periods of the year.

06. Statement on the Comparability of Information in the Consolidated Financial Statements

The consolidated financial statements prepared by the Company ensure the comparability of information.

07. Business Structure

a. Subordinate Unit:

As of March 31, 2026, the Company has eight (8) member units as follows:

No.	Member units	Address
01	Company Office	Thuan Phu 1 Hamlet, Thuan Loi Commune, Dong Nai Province
02	An Binh Rubber Plantation	Binh Thang Hamlet, Phu Gio Commune, Ho Chi Minh City
03	Tan Lap Rubber Plantation	Ap 2 Hamlet, Dong Phu Commune, Dong Nai Province
04	Thuan Phu Rubber Plantation	Thuan Phu 3 Hamlet, Thuan Loi Commune, Dong Nai Province
05	Tan Hung Rubber Plantation	Suoi Nhung Hamlet, Tan Loi Commune, Dong Nai Province
06	Tan Thanh Production Team	Ap 3 Hamlet, Dong Xoai Ward, Dong Nai Province
07	Thuan Phu Processing Enterprise	Thuan Phu 2 Hamlet, Thuan Loi Commune, Dong Nai Province
08	Dak Nong Production Team	Ba Tang Hamlet, Dak Wil Commune, Lam Dong Province

b. The Company has subsidiaries consolidated as of March 31, 2026, including:

Subsidiary Name	Place of Incorporation and Operation	Ownership Percentage	Voting Rights Percentage	Main Business Activity
Bac Dong Phu Industrial Park Joint Stock Company	Dong Nai Province	51.00%	51.00%	Industrial Park infrastructure business
Dong Phu Technical Rubber Joint Stock Company	Dong Nai Province	76.83%	76.83%	Production of rubber mattresses

Dong Phu - Kratie Rubber Joint Stock Company	Dong Nai Province	58.37%	58.37%	Cultivation, exploitation, and processing of rubber products
--	-------------------	--------	--------	--

II. Accounting period and currency used in accounting

01. The Company's fiscal year begins on January 1 and ends on December 31 of each calendar year. For this accounting period, the Company prepares the Consolidated Financial Statements for the period from January 1, 2026, to March 31, 2026.

02. The currency used in accounting records is the Vietnamese Dong (VND)

III. Accounting standards and system

01. Accounting System

The Company's Consolidated Financial Statements are presented in Vietnamese Dong (VND) and comply with the Accounting Regime for Enterprises as stipulated in Circular No. 202/2014/TT-BTC dated December 22, 2014, issued by the Ministry of Finance.

02. Statement of the compliance with the Accounting Standards and System

The Company has applied the Vietnamese Accounting Standards and related guidance documents issued by the State. The Financial Statements are prepared and presented in full compliance with the provisions of each standard, circulars guiding the implementation of the standards, and the current Enterprise Accounting Regime in effect.

For the purpose of preparing and presenting these Consolidated Financial Statements, the Company has applied Vietnamese Accounting Standard No. 25 – Consolidated Financial Statements and Accounting for Investments in Subsidiaries, and Vietnamese Accounting Standard No. 07 – Accounting for Investments in Associates.

03. Changes in accounting policies and notes

On October 27, 2025, the Ministry of Finance issued Circular No. 99/2025/TT-BTC guiding the Corporate Accounting Regime, and Circular No. 202/2014/TT-BTC guiding the methods for preparation and presentation of consolidated financial statements.

IV. Accounting policies

01. Foreign Currency Transactions

Exchange rates for transactions in foreign currencies arising during the period:

- The actual transaction exchange rate when buying and selling foreign currency is the exchange rate specified in the foreign currency buying and selling contract between the Company and the commercial bank;
- The exchange rate for capital contributions or receiving capital contributions is the foreign currency buying rate of the bank where the Company maintains the account to receive investors' capital on the date of contribution;
- The exchange rate when recording receivables is the buying rate of the commercial bank where the Company designates the customer to make payment at the time the transaction occurs.

- The exchange rate for recording payables is the foreign currency selling rate of the commercial bank where the Company expects to transact at the time the transaction arises;
- The exchange rate for purchasing assets or immediate payments in foreign currencies is the foreign currency buying rate of the commercial bank where the Company executes the payment.

The actual transaction exchange rate when revaluing monetary items denominated in foreign currencies at the time of preparing the Consolidated Financial Statements:

- For items classified as assets, the foreign currency buying rate is applied;
- For foreign currency deposits, the buying rate of the bank where the Company holds its foreign currency account is applied;
- For items classified as liabilities, the foreign currency selling rate of the commercial bank with which the Company frequently transacts is applied.

All actual exchange rate differences arising during the period and differences from the revaluation of foreign currency-denominated monetary items at the end of the period are recorded in the results of operations for the accounting period.

02. Principle of determining the real interest rate used to discount cash flows.

Real interest rate (effective interest rate) is determined as follows:

It is the commercial bank lending interest rate commonly applied in the market at the time of the transaction;

In case the commercial bank lending interest rate mentioned above cannot be determined, the actual interest rate is the interest rate at which the Company can borrow in the form of issuing debt instruments without the right to convert into shares (such as issuing ordinary bonds without the right to convert or borrowing by normal contracts) under normal production and business conditions.

03. Principles for Determining Cash and Cash Equivalents.

Cash and Cash Equivalents include cash on hand, bank deposits, and short-term investments with maturities of no more than three months. These assets must be highly liquid, easily convertible into specific amounts of cash, and subject to insignificant risk of changes in value upon conversion to cash.

Amounts deposited by other enterprises and individuals as deposits or escrow with the Company are managed and accounted for as the Company's cash.

When foreign currency transactions occur, the foreign currency is converted into Vietnamese Dong based on the following principles: Debit side of cash accounts: The actual transaction exchange rate is applied; Credit side of cash accounts: The weighted average exchange rate.

At the time of preparing the Financial Statements as required by law, foreign currency balances are revalued at the actual transaction exchange rate, which is the buying exchange rate of the commercial bank where the Company frequently transacts at the time of preparing the Financial Statements.

04. Basis for Preparing the Consolidated Financial Statements

The Consolidated Financial Statements of the Company are prepared by consolidating the separate Financial Statements of Dong Phu Rubber Joint Stock Company and the Financial Statements of its subsidiaries under the Company's control. Control is achieved when the Company has the power to govern the financial and operating policies of the investee company to obtain benefits from its activities.



The Financial Statements of subsidiaries are prepared for the same fiscal year as the separate Financial Statements of the Company, applying accounting policies consistent with those of the Company. Where necessary, the Financial Statements of subsidiaries are adjusted to ensure consistency in the accounting policies applied by the Company and its subsidiaries.

Balances, income, and expenses, including unrealized gains or losses arising from internal transactions, are eliminated during the consolidation of the Financial Statements.

05. Principles for Recognizing Investments

a. Held-to-maturity investments

Held-to-maturity investments include term deposits and bonds for the purpose of receiving periodical interest.

For held-to-maturity investments, if no provision for doubtful debts has been made as required by law, the accountant evaluates the recoverability of the investments. If there is conclusive evidence that part or all of the investment may not be recoverable, the accountant records the loss as a financial expense for the period. If the loss cannot be reliably determined, the accountant explains the recoverability of the investment in the Financial Statements.

b. Investments in joint ventures and associates

An associate is a company over which Dong Phu Rubber Joint Stock Company has significant influence but is neither a subsidiary nor a joint venture of the Company. In the Consolidated Financial Statements, investments in associates are accounted for using the equity method.

c. Investments in equity instruments of other entities

Investments in equity instruments of other entities are initially recognized at costs.

Provision for Investment Devaluation is established at the end of the year as the difference between the original cost recorded in the accounting books and the market value at the time of provision, if the former is greater. Alternatively, the provision amount is determined based on the financial statements of the economic organization at the time of provision when the market value cannot be determined.

06. Principles for Recognizing Receivables

The classification of receivables as trade receivables and other receivables is made according to the following principles:

a. Trade receivables reflect receivables concerning the commercial nature arising from purchase and sale transactions such as: Receivables from sales of goods, provision of services, liquidation, and transfer of assets (fixed assets, investment properties, financial investments) between the Company and buyers (independent entities separate from the seller, including receivables between the parent company and subsidiaries, joint ventures, and associates). These receivables also include amounts receivable from the sale of exported goods by the principal through the trustee.

b. Other receivables reflect receivables not concerning the commercial nature and irrelevant to purchase and sale transactions such as:

- Receivables generating financial revenue such as loan interest, deposits, dividends, and profit sharing.
- Amounts advanced on behalf of a third party that are entitled to reimbursement; amounts the export trustee must collect on behalf of the consignor.
- Non-commercial receivables such as asset lending, receivables for fines, compensation, and pending asset shortages ...

When preparing the Financial Statements, the accountant classifies receivables as long-term or short-term based on their remaining maturity. The receivables line items in the Balance Sheet may include amounts reflected in accounts other than receivable accounts such as: loans recorded in account 1283; deposits and collaterals recorded in account 244; and advances recorded in account 141...

Receivables denominated in foreign currencies are revalued at the end of the period when preparing the Financial Statements. The actual transaction exchange rate used for revaluing foreign currency receivables at the time of preparing the Financial Statements is the exchange rate published by the commercial bank where the Company frequently transacts (selected by the Company for transactions with the receivable party).

The provision for doubtful debts is determined based on items classified as short-term and long-term receivables in the Balance Sheet. Each doubtful debt is provided for based on its age or the expected loss that may occur.

07. Principles for Recognizing Inventories

a. Principles for Recognizing Inventories

The Company's inventories are assets purchased for production or sale during the normal course of business. For work-in-progress products, if the production or circulation time exceeds a normal business cycle, they are not presented as inventories on the Balance Sheet but are instead classified as long-term assets.

Products, goods, materials, assets kept on deposit, consigned for import and export, processed... that are not owned and controlled by the Company are not reflected as inventory.

Inventories are measured at cost. If the net realizable value is lower than the cost, inventories are measured at net realizable value. The cost of inventories includes purchase costs, processing costs and other directly related costs incurred to bring the inventories to their current location and condition.

b. Methods for inventory valuation

Inventory value is determined using the weighted average method.

The method for determining the value of work-in-progress products: Costs of unfinished production are accumulated based on the actual costs incurred for each production stage in the process.

c. Inventory accounting method

Inventories are accounted for using the perpetual inventory method.

d. Method for making provisions for inventory devaluation

The provision for inventory devaluation is made at the end of the year and is calculated as the difference between the cost of inventory and its net realizable value, if the cost is higher.

08. Fixed assets and depreciation of fixed assets.

Tangible fixed assets and intangible fixed assets are recognized at cost. During their use, tangible fixed assets and intangible fixed assets are recorded at historical cost, accumulated depreciation, and net book value. Depreciation is calculated using the straight-line method. The estimated depreciation periods are as follows:

800
C
C
C
Đ
AN

Buildings and structures	05-50 years
Machinery and equipment	05-20 years
Motor vehicles	06-30 years
Office equipment	03-08 years
Software	03-08 years

Depreciation of fixed assets for rubber plantations is carried out in accordance with Official Dispatch No. 1937/BTC-TCDN dated February 9, 2010, issued by the Corporate Finance Department - Ministry of Finance regarding depreciation of rubber plantations, and Decision No. 221/QĐ-CSVN dated April 27, 2010, issued by the Vietnam Rubber Group regarding the issuance of depreciation rates for rubber plantations based on a 20-year exploitation cycle; specifically as follows:

<i>Year of Exploitation</i>	<i>Depreciation Rate (%)</i>
- Year 1	2.50
- Year 2	2.80
- Year 3	3.50
- Year 4	4.40
- Year 5	4.80
- Year 6	5.40
- Year 7	5.40
- Year 8	5.10
- Year 9	5.10
- Year 10	5.00
- Year 11	7.00
- Year 12	6.60
- Year 13	6.20
- Year 14	5.90
- Year 15	5.50
- Year 16	5.40
- Year 17	5.00
- Year 18	5.00
- Year 19	5.20
- Year 20	

The annual depreciation amount is determined by multiplying the historical cost of the rubber plantation by the depreciation rate applicable for that year.

The depreciation for the final year (Year 20) is determined based on the residual value of the plantation in the last year of exploitation.

09. Principles for Recognizing Construction-in-Progress Costs

Collecting and tracking costs incurred in basic construction investment projects (including costs for acquiring new fixed assets, new construction, repair, renovation, expansion, or technical upgrades of works) and monitoring the settlement of construction projects.

Construction-in-progress costs are tracked in detail for each project, work item, and specific cost category.

10. Principles for recognizing and allocating prepaid expenses.

Prepaid expenses that are only related to the business performance of one fiscal year or business cycle are recorded as short-term prepaid expenses and are allocated to the business performance of that fiscal year. Prepaid expenses that arise in a fiscal year but are related to the business performance of many accounting

periods are recorded as long-term prepaid expenses and are gradually allocated to the business performance of the following accounting periods.

The calculation and allocation of long-term prepaid expenses to production and business expenses for each accounting period are based on the nature and extent of each type of expense to select an appropriate method and allocation basis. Prepaid expenses are gradually allocated to production and business expenses using the straight-line method.

11. Principles for recognizing liabilities

Accounts payable to the seller are classified according to the following principles:

- a. Trade payables include amounts payable of a commercial nature arising from transactions involving the purchase of goods, services, or assets, and are owed to sellers (independent entities separate from the buyer, including payables between the parent company and subsidiaries, joint ventures, and associates). These payables also include amounts payable for imports made through an entrusted party (in consignment import transactions);
- b. Other payables include non-commercial payables that are not related to transactions involving the purchase, sale, or provision of goods and services:
 - Payables related to financial expenses, such as interest payable, dividends and profits payable, and payables for financial investment activities;
 - Payables arising from advances made by third parties; amounts received by the trustee from related parties for payment as designated in entrusted import-export transactions;
 - Non-commercial payables such as payables arising from borrowing assets, fines, compensation, surplus assets pending resolution, and payables related to social insurance, health insurance, unemployment insurance, and trade union fees, ...



When preparing the Financial Statements, the accountant classifies payables as long-term or short-term based on their remaining maturity. If evidence indicates that a loss is likely to occur, the accountant immediately recognizes a payable in accordance with the prudence principle.

Payables denominated in foreign currencies are revalued at the end of the period when preparing the Financial Statements. The actual transaction exchange rate used for revaluing foreign currency payables at the time of preparing the Financial Statements is the exchange rate published by the commercial bank where the Company frequently transacts (selected by the Company for transactions with the payable party).

12. Principles for recognizing borrowings

Borrowings with repayment terms exceeding 12 months from the date of the Financial Statements are presented as long-term borrowings and finance leases. Borrowings due within the next 12 months from the date of the Financial Statements are presented as short-term borrowings and finance leases to facilitate repayment planning.

Borrowing costs directly related to the loan (excluding interest payable), such as appraisal fees, audit fees, and loan application preparation costs, are recorded as financial expenses. If these costs arise from consolidated loans used for the purpose of investing in, constructing, or producing work-in-progress assets, they are capitalized.

When preparing the Financial Statements, the balances of borrowings denominated in foreign currencies are revalued at the actual exchange rate at the time of preparing the Financial Statements. Exchange rate differences arising from the settlement and end-of-period revaluation of foreign currency borrowings are recorded as financial income or financial expenses.

13. Principles for recognizing and capitalizing borrowing costs

Borrowing costs are recognized as production and business expenses for the period when incurred, except for borrowing costs directly related to the investment in construction or production of work-in-progress assets, which are capitalized as part of the asset's value when the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing Costs" are met.

Borrowing costs directly related to the investment in construction or production of work-in-progress assets, which require a period of more than 12 months to be put into use for their intended purpose or for sale, are capitalized as part of the asset's value. These costs include interest on loans, amortization of discounts or premiums on bond issuance, and other incidental costs related to the borrowing process.

For consolidated loans used for the construction of fixed assets and investment properties, interest on the loans is capitalized even when the construction period is less than 12 months.

14. Principles for recognizing and capitalizing borrowing costs

Payables for goods and services received from sellers or provided to buyers during the reporting period but not yet paid due to the absence of invoices or incomplete accounting documents are recognized as production and business expenses for the reporting period.

The recognition of payable expenses into production and business expenses for the period must follow the principle of matching revenue and expenses incurred during the period.

Payable expenses will be settled based on the actual costs incurred. The difference between the estimated accrual and actual expenses will be reversed.

15. Principles for Recognizing Owner's Equity

The owner's equity is recognized based on the actual capital contributed by the owner.

Capital surplus reflects the difference between the par value, direct costs related to the issuance of shares, and the issue price of the shares (including cases of reissuing treasury shares). It can result in a positive surplus (if the issue price is higher than the par value and the direct costs related to the issuance) or a negative surplus (if the issue price is lower than the par value and the direct costs related to the issuance).

Other equity reflects the business capital formed from the results of business operations or from donations, gifts, grants, or asset revaluation (if permitted to increase or decrease the owner's equity).

Treasury stocks are shares issued by the Company and repurchased by the Company. These shares are not canceled and will be reissued within the time frame specified by securities laws. Treasury stocks are recognized at their repurchase cost and presented on the Balance Sheet as a reduction in the owner's equity. The cost of

treasury stocks when reissued or used for dividends, bonuses, ..., is calculated using the weighted average method.

Undistributed profit after tax reflects the business results (profits or losses) after corporate income tax and the distribution of profits or handling of losses by the Company. Profit distribution occurs when the Company has undistributed profit after tax not exceeding the undistributed profit after tax on the consolidated financial statements, after excluding the impact of any gains recognized from bargain purchase transactions. In the case of dividend payments, profits distributed to owners exceeding the undistributed profit after tax are recognized as a reduction in capital contributions. Undistributed profit after tax may be distributed to investors based on their capital contribution ratio, after approval by the General Meeting of Shareholders/Board of Directors and after the necessary allocations to reserves in accordance with the Company's Charter and Vietnamese legal regulations.

Dividends payable to shareholders are recognized as a payable on the Company's Balance Sheet after the dividend declaration by the Board of Directors and the notification of the dividend entitlement date by the Viet Nam Securities Depository and Clearing Corporation (VSDC).

16. Principles and methods for recognizing revenue

a. Sales Revenue

Sales revenue is recognized when the following conditions are met:

- Most of the risks and benefits associated with ownership of the product or goods have been transferred to the buyer;
- The Company no longer retains control over the goods as the owner or does not have control over the goods;
- The revenue is reasonably certain;
- The Company has received or will receive economic benefits from the sale transaction;
- The costs related to the sale transaction can be determined

b. Service Revenue

Service revenue is recognized when the outcome of the transaction can be reliably determined. In cases where the provision of services spans multiple periods, revenue is recognized in the period based on the portion of the work completed as of the Balance Sheet date of that period. The outcome of the service transaction is determined when the following conditions are met:

- The revenue is reasonably certain;
- It is probable that economic benefits will be obtained from the service transaction;
- The portion of work completed as of the Balance Sheet date can be determined;
- The costs incurred for the transaction and the costs to complete the service transaction can be determined

The portion of service work completed is determined using the method of evaluating completed work.

c. Financial Revenue

Revenue arising from interest, dividends, profit sharing and other financial income is recognized when both of the following conditions are met::

- It is probable that economic benefits will be obtained from the transaction;

- The revenue is reasonably certain.

Dividends and profit sharing are recognized when the Company has the right to receive the dividend or profit from its investment.

d. Other Income

Reflects income other than that arising from the Company's main business activities, including:

- Income from the sale or disposal of fixed assets;
- Income from sale and leaseback transactions;
- Tax refunds or reductions related to the sale of goods or provision of services, such as refundable export tax, reduced VAT, special consumption tax and environmental protection tax (EPT) that were previously paid;
- Compensation received from third parties to cover losses to assets (e.g., insurance proceeds, compensation for relocating business premises, and similar payments);
- Fines collected from customers for contract violations;
- Other income not listed above.

17. Principles for accounting for cost of goods sold

Reflects the cost of goods, products, or services sold during the period.

The provision for inventory devaluation is included in the cost of goods sold based on the quantity of inventory and the difference between the net realizable value and the cost of inventory.

For the portion of inventory value that has been damaged or lost, the accountant immediately includes it in the cost of goods sold (after deducting any compensation, if applicable).

For direct material costs that exceed the normal consumption level, labor costs, and fixed production overhead costs that are not allocated to the value of inventory, the accountant immediately includes them in the cost of goods sold (after deducting any compensation, if applicable), even if the products or goods have not yet been identified as sold.

Import taxes, special consumption taxes, and environmental protection taxes that have been included in the cost of purchased goods, if refunded upon the sale of the goods, are recorded as a reduction in the cost of goods sold.

Cost of goods sold expenses that are not deductible for corporate income tax purposes according to tax law, but for which proper invoices and documentation exist and are recorded in accordance with the Company's accounting policies, are not reduced in accounting expenses but will be adjusted in the corporate income tax settlement to increase the taxable income.

18. Principles for accounting for financial expenses

Reflects financial operating expenses, including costs or losses related to financial investment activities, lending and borrowing costs, costs for joint venture and associate contributions, losses from the sale of short-term securities, transaction costs related to the sale of securities; provisions for devaluation of trading securities, provisions for investment loss in other entities, losses arising from foreign currency sales, foreign exchange losses, ...



Financial expenses that are not deductible for corporate income tax purposes under tax law, but for which proper invoices and documentation exist and have been correctly recorded in accordance with the Company's accounting policies, are not reduced in accounting expenses. Instead, they are adjusted in the corporate income tax settlement to increase the amount of corporate income tax payable.

19. Principles for accounting for selling expenses and administrative expenses

Selling expenses include actual costs incurred during the process of selling products, goods, or providing services, such as costs for offering, introducing products, advertising products, sales commissions, product warranty costs, storage, packaging, transportation costs, ...

Administrative expenses include: Salaries and wages of employees in the management department (salary, wages, allowances, ...); social insurance, health insurance, trade union funds, unemployment insurance for management personnel; office materials, labor tools, depreciation of fixed assets used for business management; land rent, business license tax; provisions for doubtful debts; outsourced services (electricity, water, telephone, fax, property insurance, fire insurance, ...); other cash expenses (hospitality, customer meetings, ...)

Selling expenses and administrative expenses that are not deductible for corporate income tax purposes under tax law, but for which proper invoices and documentation exist and have been correctly recorded in accordance with the Company's accounting policies, are not reduced in accounting expenses. Instead, they are adjusted in the corporate income tax settlement to increase the amount of corporate income tax payable.

20. Corporate Income Tax

Current corporate income tax expense and deferred corporate income tax expense

Current corporate income tax expense is determined based on taxable income for the year and the corporate income tax rate for the current accounting year.

Deferred corporate income tax expense is determined based on deductible temporary differences, taxable temporary differences, and the corporate income tax rate.

Current corporate income tax expense is not offset against deferred corporate income tax expense.

Tax incentives and exemptions

According to Clause 4, Article 11; Article 13; and Article 14 of Circular No. 96/2015/TT-BTC dated June 22, 2015, issued by the Ministry of Finance regarding corporate income tax, the Company is eligible for a preferential corporate income tax rate of 10% on income derived from cultivation activities in economically disadvantaged areas.

This tax reduction does not apply to other income sources, which are subject to a 20% tax rate.

21. Other accounting principles and methods

a. Financial Instruments

Initial recognition

Financial Assets

The Company's financial assets include cash and cash equivalents, receivables from customers and other receivables, loans, short-term and long-term investments. At initial recognition, financial assets are measured at acquisition cost/issuance cost plus other directly attributable costs related to the acquisition/issuance of those financial assets.

Financial Liabilities

The Company's financial liabilities include borrowings, payables to suppliers and other payables, and accrued expenses. At initial recognition, financial liabilities are measured at issuance cost plus other directly attributable costs related to the issuance of those financial liabilities.

Subsequent Measurement Currently

Currently, there are no regulations on the revaluation of financial instruments after initial recognition.

b. Related Parties

Parties are considered to be related if one party has the ability to control or exercise significant influence over the other party in making decisions about financial and operating policies. The Company's related parties include:

- Enterprises that directly or indirectly, through one or more intermediaries, control, are controlled by, or are under common control with the Company, including the parent, subsidiary, and associate companies;
- Individuals who directly or indirectly hold voting power in the Company and have significant influence over the Company, key management personnel of the Company, and close family members of these individuals;
- Enterprises in which the individuals mentioned above directly or indirectly hold a significant portion of the voting power or have significant influence over the Company.

In considering each related party relationship, attention should be paid to the substance of the relationship, not just its legal form.



V.ADDITIONAL INFORMATION ON THE ITEMS OF THE CONSOLIDATED BALANCE SHEET

1. Cash and cash equivalents

	31/03/2026 VND	01/01/2026 VND
Cash on hand	1,615,553,421	1,208,749,338
Cash in banks	75,619,270,493	69,591,945,639
Cash equivalents	202,895,871,430	215,377,529,403
Total	280,130,695,344	286,178,224,380

2. Short-term financial investments

	Ending Balance		Beginning Balance	
	Cost	Book Value	Cost	Book Value
a. Held-to-maturity investments				
+ Short-term	1,992,241,899,670	1,992,241,899,670	1,809,298,603,510	1,809,298,603,510
- Term deposits	1,953,814,607,117	1,953,814,607,117	1,773,435,114,185	1,773,435,114,185
- Bonds	0	0	0	0
- Others	38,427,292,553	38,427,292,553	35,863,489,325	35,863,489,325
+ Deposit interest income	38,427,292,553	38,427,292,553	35,863,489,325	35,863,489,325
+ Long-term	2,000,000,000	2,000,000,000	61,000,000,000	61,000,000,000
- Term deposits	2,000,000,000	2,000,000,000	61,000,000,000	61,000,000,000
- Bonds				0
Total	1,994,241,899,670	1,994,241,899,670	1,870,298,603,510	1,870,298,603,510

3. Accounts receivable from customers

	31/03/2026 VND	01/01/2026 VND
Dong Nai Kratie Rubber Development One Member Limited Company	10,012,637,856	6,936,518,349
Binh Phuoc Kratie Rubber Company Limited	1,588,479,724	
Kim Tin Mdf Dong Phu Corporation	2,485,980,997	466,091,687
Freewell (Viet Nam) Co.,Ltd		304,751,374
Harmoor Vietnam Company Limited	729,523,288	726,363,503
THANG THANG LOI ONE MEMBER COMPANY LIMITED	1,521,956,624	
Pham Thi Thanh	4,433,061,365	4,433,061,365
Them Kieu Business Household	1,033,485,800	1,033,485,800
Branch Of Unigreen Plastic Company Limited		417,267,975
Con Cung Joint Stock Company	524,101,745	637,020,757
VTV - Hyundai Home Shopping Company Limited	281,352,620	281,352,620
Xin Chun Viet Nam Furniture Company Limited		262,891,591
Nochy Trading Company Limited – Binh Phuoc Branch	296,798,130	126,657,720
Thien Duong Wood Processing Trading and Services Company Limited		178,000,000
HANGLITAI TEXTILE INDUSTRY COMPANY LIMITED		262,917,546
Other receivables	7,018,554,142	8,155,338,774
Total	29,925,932,291	24,221,719,061

4. Short-term prepaid expenses	31/03/2026 VND	01/01/2026 VND
Dong Xoai-Binh Phuoc Land Fund Development Center	135,000,000	135,000,000
Thang Long Consultant And Transfer Environment Technology Company Limited	209,846,000	209,846,000
Hanoi Fire Prevention and Fighting Equipment Company Limited	688,440,000	
Hai Phat Fire Prevention and Fighting Investment and Trading Joint Stock Company	117,973,562	
Intertek Vietnam Company Limited	121,365,000	
A.A.P Architecture and Planning Consulting Company Limited	103,574,367	
Amv Resources Sdn.Bhd	159,579,744	159,579,744
Hai Duong Environment and Investment Development Company Limited	189,466,800	189,466,800
FPT Securities Joint Stock Company – Ho Chi Minh City Branch	19,250,000	19,250,000
Other advances to suppliers	404,727,100	333,170,000
Total	2,149,222,573	1,046,312,544

5. Other short-term receivables	31/03/2026 VND	01/01/2026 VND
- Advance payment	10,113,839,229	7,920,206,421
- Short-term deposits, pledged amounts		
Receivables from SNKP Power Company Limited	11,875,740,962	11,949,821,011
Receivables related to social insurance and trade union	238,516,418	238,516,418
Others	1,712,931,652	1,175,443,478
Total	23,941,028,261	21,283,987,328

6. Other long-term receivables	31/03/2026 VND	01/01/2026 VND
6. Other long-term receivables	3,536,472,683	3,657,909,759
Funding for support of social insurance, health insurance, and unemployment insurance for ethnic minority	6,284,602,588	6,284,602,588
Total	9,821,075,271	9,942,512,347

7. Inventories	31/03/2026 VND	01/01/2026 VND
Materials and supplies	21,798,448,092	43,357,922,296
Tools	11,371,936,256	14,244,317,367
Work-in-progress	12,038,303,414	35,552,857,654
Finished goods	129,919,644,794	164,908,774,511
Inventory goods	338,098,571	353,877,814
Outward goods on consignment	2,763,900,251	2,727,059,446
Provision for devaluation of inventory	(2,803,624,669)	(2,803,624,669)
Total cost of inventory	175,426,706,709	258,341,184,419

8. Short-term prepaid expenses	31/03/2026 VND	01/01/2026 VND
Short-term prepaid expenses	874,494,504	394,106,198
Total	874,494,504	394,106,198

9. Taxes and other obligations to the State Budget

	31/03/2026 VND	01/01/2026 VND
VAT	209,198,959	
Corporate income tax	20,752,746,835	45,393,958,983
Personal income tax	5,319,531,858	5,352,003,831
Property tax	43,681,032,375	53,781,369,392
Natural resource tax		1,350,692
Other taxes		6,526,320
Total	69,962,510,027	104,535,209,218

10. Increase/ (decrease) of Tangible fixed assets (Details can be found in the attached Appendix 01)

11. Increase/ (decrease) of intangible fixed assets

Items	Land use right	Computer software	Others	Total
Initial costs				
Beginning balance	1,457,089,859	2,702,387,470	193,303,509	4,352,780,838
Increase in the year		56,000,000	-	56,000,000
- Due to purchase		56,000,000		56,000,000
- Due to construction investment				-
- Increase due to conversion of financial statements				-
- Increase due to merger				-
Decrease in the year	1,480,222	1,566,427	-	3,046,649
- Due to disposal of fixed assets				-
- Decrease due to conversion of financial statements	1,480,222	1,566,427		3,046,649
- Decrease due to merger				-
Ending balance	1,455,609,637	2,756,821,043	193,303,509	4,405,734,189
Depreciation of fixed assets				
Beginning balance	346,539,356	2,013,426,136	178,727,267	2,538,692,759
Increase in the year	29,812,328	50,315,774	4,858,747	84,986,849
- Due to depreciation of fixed assets	29,812,328	50,315,774	4,858,747	84,986,849
- Increase due to conversion of financial statements				-
- Increase due to merger				-
Decrease in the year	(162,799)	1,566,427	-	1,403,628
- Due to disposal of fixed assets				-
- Decrease due to conversion of financial statements	(162,799)	1,566,427		1,403,628
- Decrease due to merger				-
Ending balance	376,514,483	2,062,175,483	183,586,014	2,622,275,980
Remaining value	1,079,095,154	694,645,560	9,717,495	1,783,458,209
Beginning balance	1,110,550,503	688,961,334	14,576,242	1,814,088,079
Ending balance	1,079,095,154	694,645,560	9,717,495	1,783,458,209

12. Long-term work in progress costs

	31/03/2026 VND	01/01/2026 VND
Long-term work in progress costs	2,813,170,116	2,798,980,116
Total	2,813,170,116	2,798,980,116

13. Construction in progress	31/03/2026	01/01/2026
	VND	VND
Basic plantation establishment in Vietnam	200,753,413,347	199,647,351,991
Basic plantation establishment in Cambodia	840,100,347	842,813,027
Bac Dong Phu Industrial Park Project	7,352,147,798	7,352,147,798
Other construction and basic establishment costs	583,247,118	583,247,118
Total	209,528,908,610	208,425,559,934
14. Investment in associates	31/03/2026	01/01/2026
	VND	VND
Total		0
15. Other long-term investments	31/03/2026	01/01/2026
		VND
<i>a. Stock investment (*) (*)</i>	<i>0</i>	<i>0</i>
<i>b. Investment capital</i>	<i>127,733,870,000</i>	<i>127,733,870,000</i>
Company	19,895,870,000	19,895,870,000
Phu Thinh Investment Construction Rubber Joint Stock Company	1,500,000,000	1,500,000,000
Sa Thay Rubber Joint Stock Company	71,277,000,000	71,277,000,000
Dau Tieng Lao Cai Rubber Joint Stock Company	24,611,000,000	24,611,000,000
741 National Highway BOT Business Joint Stock Company	10,450,000,000	10,450,000,000
Total	127,733,870,000	127,733,870,000
17. Long-term financial investment provisions	31/03/2026	01/01/2026
	VND	VND
Rubber Trading And Tourism Services Joint Stock Company	(18,657,723,631)	(18,657,723,631)
Total	(18,657,723,631)	(18,657,723,631)
18. Long-term prepaid expenses	31/03/2026	01/01/2026
	VND	VND
Long-term prepaid expenses	378,962,430,103	379,842,358,716
Total	378,962,430,103	379,842,358,716
19. Short-term borrowings and financial leases	31/03/2026	01/01/2026
	VND	VND
Short-term loans	-	0
Bank loans	-	-
Current portion of long-term debt	-	-
Total	-	0

20. Accounts payable to suppliers

	31/03/2026 VND	01/01/2026 VND
Tan Khoa Technology Company Limited		
ATPD Construction Trangding Co.,Ltd.	9,040,759,580	9,045,762,096
SNKRP Electric Power Company Limited	989,208,105	1,264,705,147
Trung Thong Trading And Service Co.,Ltd		310,729,045
CND Co., Ltd	870,134,919	881,279,841
Tang Dong Hai Mechanical Construction Company Limited		189,915,000
Khanh Hung Company Limited		1,495,028,302
TIQE (Cambodia) Equipment Co., Ltd		362,537,805
RUBBER ENGINEERING JOINT STOCK COMPANY	42,827,735	
Thinh Phat Dat Construction Company Limited	13,824,396	
Thang Long Bridge and Road Construction One Member Company Limited	4,650,000	
Thai Lai Binh Phuoc One Member Company Limited	6,773,600	
AGRICULTURE GOLD INTERNATIONAL	142,263,630	
Tin Cuong Phat Survey, Design and Construction Consulting Joint Stock Company	62,438,032	
DEVELOPMEN CO; LTD	611,942,746	
Others	999,971,662	1,237,108,939
Total	12,784,794,405	14,787,066,175

21. Short - term advances from customers

	31/03/2026 VND	01/01/2026 VND
Dang Thai Gia One Member Company Limited		540,484,564
Hung Yen Agricultural Products Import Export Company Limited		
Phat Dat Real Estate Joint Stock Company	3,639,269,184	3,639,269,184
T2T Rubber Company Limited	1,183,933,800	
Hoang Tam Phat Agriculture Company Limited	396,000,000	
Original Price Mattress Store		
Branch of Agricultural Wood One Member Company Limited	13,156,046,759	
Phu Thinh Rubber Joint Stock Company		509,090,400
Hong Tuong One Member Company Limited		107,321,760
Thang Thang Loi One Member Company Limited		1,005,943,617
Mien Dong Agricultural Products Company Limited		660,500,000
Branch of Agricultural Wood One Member Company Limited		5,265,437,912
Huynh Hai Nam Trading - Import Export Joint Stock Company		1,162,844,597
Indochina Chemical and Plastics Company Limited		528,813,747
T2T Rubber Company Limited		1,217,448,960
Ho Minh Hiep		1,635,606,840
Duy Phuong Manufacturing Trading - Import Export Company Limited		1,060,605,000
Phan Tien Cuong		930,338,000
HAE YOUNG TRANDING CO.,LTD		990,302,760
GLOBAL GLORY LIMITED		4,999,685,841
Others	635,194,081	567,841,610
Total	19,010,443,824	24,821,534,792

22. Taxes and others payable to State Treasury	31/03/2026	01/01/2026
	VND	VND
VAT on local sales	658,474,058	1,348,898,893
Corporate income tax	5,673,169,486	19,232,226,397
Personal income tax	64,800,640	478,680,924
Natural resource tax	1,204,678	
Property tax		
Export and import taxes	264,105,381	
Other taxes	117,108,778	80,223,911
Total	6,778,863,021	21,140,030,125
23. Short-term payable expenses	31/03/2026	01/01/2026
	VND	VND
Short-term payable expenses	235,354,114	587,613,167
Total	235,354,114	587,613,167
24. Other short-term payables	31/03/2026	01/01/2026
	VND	VND
Received deposits, collateral	2,275,051,171	2,156,215,441
Trade union fees	888,583,127	294,904,673
Disaster prevention fund		
Payable for land lease deposit for Industrial Park as per contract	3,027,591,250	3,027,591,250
Payable for reforestation expenses	2,517,682,639	2,517,682,639
Payable dividends to shareholders	1,509,759,195	1,623,759,195
Payables for the purchase of rubber latex from smallholder	1,537,226,869	2,221,118,659
Payable for Social Insurance, Health Insurance, Unemployment Insurance	588,003,071	883,245,406
Branch of Quang Minh Tien Joint Stock Company	786,000,000	786,000,000
Other	2,218,215,517	711,601,666
Total	15,348,112,839	14,222,118,929
25. Deferred revenue	31/03/2026	01/01/2026
25.1 Short-term	VND	VND
Deferred revenue from industrial park operations	27,103,664,840	27,172,169,865
Other short-term deferred revenue	13,943,807,991	15,552,707,991
Total	41,047,472,831	42,724,877,856
25.2 Long-term	31/03/2026	01/01/2026
	VND	VND
Deferred revenue from industrial park operations	925,712,010,392	932,326,600,807
Total	925,712,010,392	932,326,600,807
26. Other long-term payables	31/03/2026	01/01/2026
	VND	VND
Other payables	183,714,854	183,714,854
Total	183,714,854	183,714,854

27. Science and technology development fund

	31/03/2026 VND	01/01/2026 VND
Science and technology development fund	102,153,787,535	102,153,787,535
	-	-
Total	102,153,787,535	102,153,787,535

28. Owners' equity

(Details can be found in the attached Appendix 03)

28.1 Statement of changes in equity

28.2 Details of Owner's Contributed Capital

Items	31/03/2026 VND	01/01/2026 VND
Capital Contributions of Shareholders	868,859,320,000	868,859,320,000
+ Viet Nam Rubber Group - Joint Stock Company	480,000,000,000	480,000,000,000
+ Treasury Stocks	-	-
+ Other Shareholders	388,859,320,000	388,859,320,000
Total	868,859,320,000	868,859,320,000

28.3. Shares

	31/03/2026	01/01/2026
Number of Shares Registered for Issuance	86,885,932	86,885,932
Number of Shares Issued to the Public	86,885,932	86,885,932
- Common Shares	86,885,932	86,885,932
- Preferred Shares	-	-
Number of Shares Repurchased in the Previous Year	-	-
- Common Shares	-	-
- Preferred Shares	-	-
Number of Shares Repurchased in the Current Year	-	-
- Common Shares	-	-
- Preferred Shares	-	-
- Number of outstanding shares	86,885,932	86,885,932
- Common Shares	86,885,932	86,885,932
- Preferred Shares	-	-

* Book value of outstanding shares: VND 10,000 per Share

29. Off balance sheet items

		31/03/2026 VND	01/01/2026 VND
	Số lượng	Quy cách	Phẩm chất
Materials and Goods Held in Custody, Processed, Entrusted:			
Dry Rubber Latex	4.20 SVR 10 -35	Hàng rời	Hàng mới
	40.32 SVR CV 60 - 35	Hàng rời	Hàng mới
	60.48 RSS	Hàng rời	Hàng mới
Liquid Rubber Latex	252.70 Latex HA	Mủ kem	Hàng mới
Foreign Currencies			
- US Dollar (USD)		868,192	867,944.91
- Euro (EUR)		100	100
- Riel (KHR)		10,387,219	91,460,856

VI. Supplementary Information to Items Disclosed in the Income Statement

30. Revenue from sales of goods and provision of	31/03/2026 VND	31/03/2025 VND
Revenue from sales of goods and provision of services	379,743,482,890	202,585,193,845
Total	379,743,482,890	202,585,193,845
31. Revenue deductions	31/03/2026 VND	31/03/2025 VND
Sales returns	259,407,998	4,012,963
Sales discounts		
Total	259,407,998.00	4,012,963
32. Net revenue from sales of goods and provision of services	31/03/2026 VND	31/03/2025 VND
Net revenue from sales of goods and provision of services	379,484,074,892	202,581,180,882
Total	379,484,074,892	202,581,180,882
33. Cost of goods sold	31/03/2026 VND	31/03/2025 VND
Cost of goods sold	232,856,834,085	106,910,563,021
Total	232,856,834,085	106,910,563,021
34. Financial income	31/03/2026 VND	31/03/2025 VND
Interest from Deposits and Loans	28,760,689,345	23,312,619,410
Dividends and Profits Distributed	-	
Realized Foreign Exchange Gain	151,514,217	382,142,476
Profit from Foreign Currency Sales	3,214,608	17,237,742
Other Financial Revenues		
Total	28,915,418,170	23,711,999,628
35. Financial expenses	31/03/2026 VND	31/03/2025 VND
Realized Foreign Exchange Loss	34,276,753	
Provision/Reversal for Impairment of Long-term Investments		239,507,115
Loss from Foreign Currency Sales	390,000	10,432,938
Foreign Exchange Loss from Revaluation of Year-end Balances	1,123,968,733	
Other Financial Expenses	155,723,576	
Total	1,314,359,062	249,940,053

36. Selling expenses	31/03/2026	31/03/2025
	VND	VND
Selling expenses	2,610,680,242	3,552,227,412
Total	2,610,680,242	3,552,227,412
37. General and administration expenses	31/03/2026	31/03/2025
	VND	VND
General and administration expenses	22,484,102,589	22,641,217,198
Total	22,484,102,589	22,641,217,198
38. Other income	31/03/2026	31/03/2025
	VND	VND
Other income	5,546,721,010	6,808,817,763
Total	5,546,721,010	6,808,817,763
39. Other expenses	31/03/2026	31/03/2025
	VND	VND
Other expenses	4,531,820,661	4,366,381,041
Total	4,531,820,661	4,366,381,041
40. Current Corporate Income Tax Expenses	31/03/2026	31/03/2025
	VND	VND
Current Corporate Income Tax Expenses	31,469,909,219	19,193,079,661
Total	31,469,909,219	19,193,079,661
41. Deferred Corporate Income Tax Expenses	31/03/2026	31/03/2025
	VND	VND
Deferred Corporate Income Tax Expenses	121,629,448	0
Total	121,629,448	0
42. Production and business costs by element	31/03/2026	31/03/2025
	VND	VND
Raw Materials and Supplies Costs	18,157,307,718	15,738,910,203
Staff costs	75,282,702,188	68,996,064,272
Tools, Instruments, and Equipment Costs	916,341,453	1,578,227,027
Depreciation of Fixed Assets	33,427,916,122	29,911,500,425
Taxes, Fees, and Charges	181,317,210	601,656,427
Outsourced Service Costs	4,647,053,796	9,064,567,381
Other Cash Expenses	11,571,606,142	20,149,120,905
Provision for the science fund during the year		
Provision/Reversal of Provisions		
Total	144,184,244,629	146,040,046,640

VII. ADDITIONAL INFORMATION ON THE ITEMS OF THE CONSOLIDATED STATEMENT OF CASH FLOWS

Unit: VND

01. Actual loan proceeds received during the period

	Current period	Previous period
Proceeds from loans under standard contracts	0	0
Proceeds from loans in other forms	0	0
Total	0	0

02. Amount of principal repaid during the period

	Current period	Previous period
Repayment of principal under standard loan contracts	0	0
Repayment of loans in other forms	0	0
Total	0	0

VIII. Others Information

01. Application of new accounting regulations

On November 6, 2009, the Ministry of Finance issued Circular No. 210/2009/TT-BTC, which provides guidelines for applying international accounting standards regarding the presentation of financial statements and disclosures of financial instruments. This circular is applicable for the presentation and disclosure of financial instruments in the financial statements starting from 2011. Additionally, this circular requires the Company to consider the terms in complex financial instruments to determine whether the instrument includes both debt and equity components. The portion classified as debt must be presented separately from the portion classified as financial assets or equity on the balance sheet. This circular's requirements do not affect the Company's financial position and business performance as the Company has not issued any complex financial instruments.

02. Transactions and balances with related parties

a. The following parties are identified as related parties of the Company:

Name	Location	Relationship
Viet Nam Rubber Group - JSC	Ho Chi Minh City	Parent company
Bac Dong Phu Industrial Park Corporation	Dong Nai Province	Subsidiary
Dong Phu Technical Rubber JSC	Dong Nai Province	Subsidiary
Dong Phu - Kratie Rubber JSC	Dong Nai Province	Subsidiary

b. Transactions with related parties

Related parties	Transactions	Amount
-----------------	--------------	--------

Bac Dong Phu Industrial Park Corporation	Sale of domestic water	884.652.825
	Receipts from the sale of domestic water	884,652,825
Dong Phu Technical Rubber Joint Stock Company	Sale of domestic water	8,586,900
	Receipts from the sale of domestic water	6,804,000
Viet Nam Rubber Group - Joint Stock Company	Sale of rubber latex	6,678,000,000
	Receipts from the sale of rubber latex	6,678,000,000
	Dividends paid	

c. Transactions with key management personnel

Board of Directors' Remuneration	Current period	Previous period
Opening balance		0
Amount payable during the period	455,400,876	335,260,798
Amount paid during the period	(455,400,876)	(335,260,798)
Remaining payable at the end of the period	0	0
Income of the Board of Management and Chief Accountant	Current period	Previous period
Salary, Social Insurance, Health Insurance, Unemployment Insurance	1,566,813,853	1,073,052,545
Bonuses	0	0
Total	1,566,813,853	1,073,052,545
Income of the Board of Supervisors		
Amount payable during the period	385,415,357	177,874,312
Amount paid during the period	(385,415,357)	(177,874,312)
Remaining payable at the end of the period	0	0



d. Employees

As of March 31, 2026, the total number of employees of the company is 3,273.

03. Segment information

Business segmentation:

	Latex business	Rubber tree trading	Other activities	Total
	VND	VND	VND	VND
Net revenue from external sales	299,910,444,873	61,944,815,953	17,628,814,066	379,484,074,892
Net revenue from sales of goods and provision of services	81,333,345,133	58,098,088,047	7,195,807,627	146,627,240,807
Total cost of buying fixed assets	(3,983,805,675)			
Departmental assets	666,939,130,599	1,064,422,639,220	612,608,559,901	2,343,970,329,720
Unallocated assets				2,383,448,741,383
Total assets	666,939,130,599	1,064,422,639,220	612,608,559,901	4,727,419,071,103
Departmental liabilities	235,634,171,615		1,006,583,016,567	1,242,217,188,182
Unallocated liabilities				14,735,832,071
Total liabilities	235,634,171,615	-	1,006,583,016,567	1,256,953,020,253

Geographical segments:

	Domestic	Export	Total
	VND	VND	VND
Net revenue from external sales	358,031,069,086	21,453,005,806	379,484,074,892
Total assets			4,727,419,071,103
Total cost of buying fixed assets			(3,983,805,675)



04. Fair value of financial assets and liabilities

A. Financial Assets	Book value			
	Beginning balance		Ending balance	
	Cost	Provision	Cost	Provision
Cash and cash equivalents	286,178,224,380		280,130,695,344	
Receivables from customers, other receivables	55,448,218,736	(4,928,781,706)	63,688,035,823	(4,928,781,706)
Short-term investments	1,809,298,603,510		1,992,241,899,670	
Long-term investments	183,733,870,000	(18,657,723,631)	183,733,870,000	(18,657,723,631)
Total	2,334,658,916,626	(23,586,505,337)	2,519,794,500,837	(23,586,505,337)
B. Financial Liabilities				
			Ending balance	Beginning balance
Payables to suppliers, other payables			28,316,622,098	29,192,899,958
Payables to suppliers, other payables			30,398,317,691	30,750,576,744
Payables expenses			0	0
Total			58,714,939,789	59,943,476,702

Financial assets and financial liabilities have not been measured at fair value as of the end of the reporting period because Circular No. 210/2009/TT-BTC and the current regulations require the presentation of financial statements and disclosures related to financial instruments, but do not provide equivalent guidance for assessing and recognizing the fair value of financial assets and financial liabilities, except for provisions for doubtful debts and provisions for devaluation of securities investments, which are detailed in the related disclosures.

Financial Risk Management

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

Market Risk

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

Price Risk:

The Company is exposed to price risk of equity instruments arising from short-term and long-term investments due to the uncertainty of future stock prices. The long-term equity investments are held for strategic purposes, and at the end of the reporting period, the Company does not have plans to sell these investments.

Exchange Rate Risk:

The Company faces exchange rate risk because the fair value of future cash flows of a financial instrument will fluctuate with changes in exchange rates when the Company's borrowings, revenues, and expenses are denominated in currencies other than the Vietnamese Dong.

05. Credit Risk

Credit risk is the risk that one party involved in a financial instrument or contract will be unable to fulfill its obligations, resulting in financial losses for the Company. The Company faces credit risk from its business activities (mainly from receivables from customers) and financial activities (including bank deposits, loans, and other financial instruments).

1003
NG TY
PHAN
HO SU
IG PH
QI-T.B

DONG PHU RUBBER JOINT STOCK COMPANY
Thuan Phu 1 Hamlet, Thuan Loi Commune, Dong Nai Province

Consolidated Financial Statements

Beginning balance	1 Year or Less	More than 1 Year to 5 Years	More than 5 Years	Total
Cash and Cash equivalents	286,178,224,380	0	0	286,178,224,380
Receivables from customers, other receivables	45,505,706,389	9,942,512,347	0	55,448,218,736
Loans		0	0	
Short-term Investments	1,809,298,603,510	0	0	1,809,298,603,510
Long-term Investments		0	188,733,870,000	188,733,870,000
Total	2,140,982,534,279	9,942,512,347	188,733,870,000	2,339,658,916,626

Ending balance	1 Year or Less	More than 1 Year to 5 Years	More than 5 Years	Total
Cash and Cash equivalents	280,130,695,344	0	0	280,130,695,344
Receivables from customers, other receivables	53,866,960,552	9,821,075,271	0	63,688,035,823
Short-term Investments	1,992,241,899,670	0	0	1,992,241,899,670
Long-term Investments		0	183,733,870,000	183,733,870,000
Total	2,326,239,555,566	9,821,075,271	183,733,870,000	2,519,794,500,837

Receivables from Customers

The Company minimizes credit risk by conducting transactions only with enterprises that have strong financial capabilities. The accounts receivable staff regularly monitors outstanding debts to encourage timely collection. Based on this, and considering that the Company's receivables are related to various customers, the credit risk is not concentrated in any particular customer.

Bank Deposits

The majority of the Company's bank deposits are held at large, reputable banks in Vietnam. The Company recognizes that the level of credit risk concentration regarding bank deposits is low.

06. Liquidity Risk

Liquidity risk is the risk that the Company faces difficulties in fulfilling its financial obligations due to a lack of funds.

The Board of Management is ultimately responsible for managing liquidity risk. The Company's liquidity risk primarily arises from mismatched maturity dates between financial assets and financial liabilities.

The Company manages liquidity risk by maintaining an appropriate level of cash and cash equivalents, and loans at a level deemed sufficient by the Board of Management to meet the Company's operational needs, thereby minimizing the impact of cash flow fluctuations.

The repayment terms of financial liabilities are based on the expected payments according to contracts, without discounting, as follows:

Beginning balance	1 Year or Less	More than 1 Year to 5 Years	More than 5 Years	Total
Payables to suppliers, other payables	29,009,185,104	183,714,854	0	29,192,899,958
Payables expenses	587,613,167	30,162,963,577	0	30,750,576,744
Loans and debts		0	0	0
Total	29,596,798,271	30,346,678,431	0	59,943,476,702

Ending balance	1 Year or Less	More than 1 Year to 5 Years	More than 5 Years	Total
Payables to suppliers, other payables	28,132,907,244	183,714,854	0	28,316,622,098
Payables expenses	235,354,114	30,162,963,577	0	30,398,317,691
Loans and debts	0	0	0	0
Total	28,368,261,358	30,346,678,431	0	58,714,939,789

The Company believes that the level of concentration risk related to debt repayment is low. The Company has the ability to settle its outstanding liabilities from operating cash flows and proceeds from maturing financial assets.

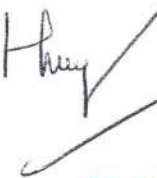
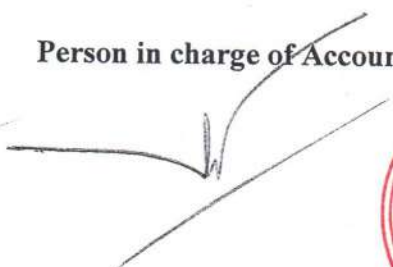
07. Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in exchange rates.

08. Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate due to changes in market interest rates. The Company's interest rate risk primarily relates to borrowings.

April 18, 2026

Preparer	Person in charge of Accounting	General Director
		
Võ Duy Hương	Nguyễn Hữu Việt	Hồ Cường



INCREASE/DECREASE IN TANGIBLE FIXED ASSETS

Appendix: 01

Unit: VND

Items	Buildings and structures	Machinery and equipment	Motor vehicles	Fixed assets used for management	Rubber plantations	Other fixed assets	Total tangible fixed assets
Cost							
Beginning balance	552,504,650,285	244,573,260,411	122,407,146,225	11,572,720,471	1,690,696,788,471	3,227,990,204	2,624,982,556,067
Increase in the current year	-	-	-	-	-	-	-
- Due to purchase							
- Due to construction investment						0	-
Increase due to conversion of financial statements						-	-
Other increase	-	-	-	-	-	-	-
- Increase due to merger	-	-	-	-	-	-	-
- Reclassification, presentation	-	-	-	-	-	-	-
Exchange rate differences due to conversion	-	-	-	-	-	-	-
Decrease in the current year	(481,722,055)	(110,903,919)	(80,470,850)	(10,176,307)	(13,882,777,665)	-	(14,566,050,796)
- Due to disposal of fixed assets					(10,257,892,884)		(10,257,892,884)
- Decrease due to merger							
- Other decrease							-
Decrease due to conversion of financial statements	(481,722,055)	(110,903,919)	(80,470,850)	(10,176,307)	(3,624,884,781)	-	(4,308,157,912)
- Reclassification, presentation							
Exchange rate differences due to conversion							-
- Transferred to investment property							-
- Transferred to rubber plantations							-
Ending balance	552,022,928,230	244,462,356,492	122,326,675,375	11,562,544,164	1,676,814,010,806	3,227,990,204	2,610,416,505,271
Depreciation of fixed assets							
Beginning balance	373,172,650,105	206,596,815,470	103,827,895,199	7,894,938,946	598,867,893,269	590,032,491	1,290,950,225,480
Increase in the current year	5,920,386,550	2,330,066,517	1,145,074,577	169,746,780	21,713,218,498	76,855,596	31,355,348,518
- Due to depreciation of fixed assets	5,920,386,550	2,330,066,517	1,145,074,577	169,746,780	21,713,218,498	76,855,596	31,355,348,518
- Increase due to merger							
- Other increase							-
Increase due to conversion of financial statements						-	-
- Reclassification, presentation						-	-
Exchange rate differences due to conversion							-
Decrease in the current year	(209,626,917)	(79,942,828)	(56,297,614)	(978,718)	(8,189,740,181)	-	(8,536,586,258)
- Due to disposal of fixed assets					(7,079,295,466)		(7,079,295,466)
- Decrease due to merger							
- Other decrease							-
Decrease due to conversion of financial statements	(209,626,917)	(79,942,828)	(56,297,614)	(978,718)	(1,110,444,715)	-	(1,457,290,792)
Exchange rate differences due to conversion							-
- Transferred to investment property							-
- Transferred to rubber plantations							-
Ending balance	378,883,409,738	208,846,939,159	104,916,672,162	8,063,707,008	612,391,371,586	666,888,087	1,313,768,987,740
Remaining value							
Beginning balance	179,332,000,180	37,976,444,941	18,579,251,026	3,677,781,525	1,091,828,895,202	2,637,957,713	1,334,032,330,587
Ending balance	173,139,518,492	35,615,417,333	17,410,003,213	3,498,837,156	1,064,422,639,220	2,561,102,117	1,296,647,517,531

Increase/Decrease in Investment Property

Unit : VND

Items	Beginning balance	Increase During the Period	Decrease During the Period	Ending balance
Cost	228,050,689,048	-	-	228,050,689,048
Infrastructure	228,050,689,048			228,050,689,048
Depreciation Value	111,981,686,466	2,846,064,876	-	114,827,751,342
Infrastructure	111,981,686,466	2,846,064,876		114,827,751,342
Remaining Value	116,069,002,582			113,222,937,706
Infrastructure	116,069,002,582			113,222,937,706

0378-
 TY
 IAN
 SU
 PHÚ
 T.ĐỒNG

STATEMENT OF CHANGES IN OWNER'S EQUITY

Appendix: 03

Unit : VND

Contents	Owners' equity	Capital surplus	Foreign exchange differences	Investment and development fund	Profit after tax	Profit/(loss) after tax of non-controlling shareholders	Total
Beginning balance of the previous year	868,859,320,000	201,469,994,853	140,034,387,374	873,729,525,195	401,434,240,446	754,383,587,100	3,239,911,054,968
Increase in the previous year	0	0	24,893,532,921	70,172,067,437	293,048,488,807	72,234,917,784	460,349,006,949
Capital increase in the current year							
Profit in the previous year					288,935,107,540	51,654,600,922	340,589,708,462
Profit distribution				70,172,067,437			70,172,067,437
Increase due to capital contribution							0
Increase due to merger							0
Increase due to conversion of financial statements			24,726,008,508		4,113,381,267	20,568,835,068	49,408,224,843
Increase due to consolidation of financial statements			167,524,413			11,481,794	179,006,207
Decrease in the previous year					(296,070,342,702)	(28,959,675,749)	(325,030,018,451)
Provision for development investment fund					(70,172,067,436)		(70,172,067,436)
Dividend distribution					(173,771,864,000)	(23,997,753,180)	(197,769,617,180)
Provision for management reward fund					(305,437,834)	(46,538,312)	(351,976,146)
Provision for reserve and welfare fund					(45,572,792,194)	(459,055,246)	(46,031,847,440)
Decrease due to consolidation of financial statements							-
Decrease due to merger							-
Other decreases					(6,248,181,238)	(4,456,329,011)	(10,704,510,249)
Ending balance of the previous year	868,859,320,000	201,469,994,853	164,927,920,295	943,901,592,632	398,412,386,551	797,658,829,135	3,375,230,043,466
Beginning balance of the current year	868,859,320,000	201,469,994,853	164,927,920,295	943,901,592,632	398,412,386,551	797,658,829,135	3,375,230,043,466
Increase in the current year	0		0	0	104,517,422,598	14,039,456,168	118,556,878,765
Profit in the current year					104,517,422,598	14,039,456,168	118,556,878,766
Provision for development investment fund							0
Increase due to conversion of financial statements							0
Increase due to consolidation of financial statements							0
Increase due to capital contribution							0
Increase due to merger							0
Decrease in the current year	-		(1,575,645,041)	-	(20,000,000,000)	(1,745,226,341)	(23,320,871,382)
Decrease due to capital increase							-
Decrease due to consolidation of financial statements			(1,575,645,041)			(1,745,226,341)	(3,320,871,382)
Provision for development investment fund							-
Dividend distribution							-
Tạm ứng cổ tức							-
Provision for reserve and welfare fund					(20,000,000,000)		(20,000,000,000)
Decrease due to merger							-
Ending balance of the current year	868,859,320,000	201,469,994,853	163,352,275,254	943,901,592,632	482,929,809,149	809,953,058,962	3,470,466,050,850

