

Vietnam National Coal and Mineral Industries Holding
Corporation Limited
Deo Nai – Coc Sau – TKV Coal Joint Stock Company

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Cam Pha, April 18th 2025



Financial Statement

THE FIRST QUARTER OF 2025

*(Issued together with Circular No.
200/2014/TT-BTC dated December 22,
2014 of the Ministry of Finance)*

**BALANCE SHEET
At March 31, 2025**

Unit: VND

ASSETS	CODE	NOTE	Closing balance (March 31, 2025)	Opening balance (January 01, 2025)
1	2	3	4	5
A- CURRENT ASSETS	100		2.046.557.924.423	1.181.605.010.711
I. Cash and cash equivalents	110		6.747.042.206	9.399.886.659
1. Cash	111	VI.1	6.747.042.206	9.399.886.659
2. Cash equivalents	112			
II. Short-term financial investments	120		-	-
1. Trading securities	121	VI.2a		
2. Provision for decline in value of trading securities (*)	122	VI.2a		
3. Held-to-maturity investment	123	VI.2b	-	-
III. Current account receivables	130		695.938.305.632	428.037.087.816
1. Short-term trade receivables	131	VI.3a,c	694.178.796.545	409.605.726.314
2. Short-term prepayments to suppliers	132		553.768.546	17.400.590.292
3. Short-term intra-company receivables	133			
4. Receivables according to the progress of construction	134			
5. Short-term loan receivables	135			
6. Other current account receivables	136	VI.4a	1.205.740.541	1.030.771.210
7. Provision for doubtful debts (*)	137	VI.4a		
8. Shortage of assets awaiting resolution	139	VI.5		
IV. Inventory	140	VI7	1.260.865.982.796	610.311.747.403
1. Inventories	141		1.261.041.387.496	610.487.152.103
2. Provision for devaluation of inventories	149		(175.404.700)	(175.404.700)
V. Other current assets	150		83.006.593.789	133.856.288.833
1. Short-term prepaid expenses	151	VI.13a	52.342.841.375	71.439.423.188
2. Deductible Value-added tax	152			
3. Taxes and other receivables from the State Budget	153	VI.19	30.663.752.414	62.416.865.645
4. Government bonds purchased for resale	154			
5. Other current assets	155	VI.14a		
B. NON-CURRENT ASSETS	200		1.262.578.541.467	1.162.277.572.242
I. Long-term receivables	210		245.513.653.751	241.607.461.022
1. Long-term trade receivables	211	VI.3bc	-	-
2. Long-term prepayment to suppliers	212			
3. Working capital provided to subordinate units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Long-term loan receivables	215		-	-
6. Other non-current account receivables	216	VI.4b	245.513.653.751	241.607.461.022
7. Provision for doubtful debts (*)	219	VI.4b	-	-
II. Fixed assets	220		930.745.824.633	836.371.133.866

1	2	3	4	5
1. Tangible fixed assets	221	VI.9	930.481.202.869	836.084.240.771
- Cost	222		5.643.105.491.741	5.498.161.556.329
- Accumulated depreciation (*)	223		(4.712.624.288.872)	(4.662.077.315.558)
2. Financial leased fixed assets	224	VI.11	-	-
- Cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	VI.10	264.621.764	286.893.095
- Cost	228		3.398.981.707	3.398.981.707
- Accumulated amortization (*)	229		(3.134.359.943)	(3.112.088.612)
III. Investment properties	230	VI.12	-	-
- Cost	231		-	-
- Accumulated depreciation (*)	232		-	-
IV. Long-term fixed assets in progress	240	VI.8	21.015.331.874	16.181.945.874
1. Long-term work in progress	241			
2. Construction in progress	242		21.015.331.874	16.181.945.874
V. Long-term financial investment	250		-	-
1. Investments in subsidiaries	251		-	
2. Investment in joint ventures and associates	252		-	
3. Investment in equity of other entities	253			
4. Provision for long-term financial investments	254			
5. Held to maturity investments	255			
VI. Other non-current assets	260		65.303.731.209	68.117.031.480
1. Long-term prepaid expenses	261	VI.13b	25.088.687.798	27.901.988.069
2. Deferred income tax assets	262	VI.24a	40.215.043.411	40.215.043.411
3. Long-term equipment and spare parts for replacement	263			
4. Other non-current assets	268	VI.14b		
TOTAL ASSETS (270 = 100 + 200)	270		3.309.136.465.890	2.343.882.582.953

TOTAL LIABILITIES AND OWNERS' EQUITY	CODE	NOTE	Closing balance (March 31, 2025)	Opening balance (January 01,
1	2	3	4	5
A. LIABILITIES	300		2.573.173.695.415	1.613.973.841.221
I. Current liabilities	310		2.087.542.147.660	1.182.526.542.810
1. Short-term trade payables	311	VI.16acd	409.820.160.955	463.022.322.126
2. Advances from customers	312		-	
3. Taxes and other payables to the State Budget	313	VI.19	35.692.447.360	41.235.343.313
4. Payables to employees	314		35.218.563.368	115.782.586.295
5. Accrued expenses	315	VI.20	4.020.777.157	4.392.300.188
6. Short-term intra-company payables	316		-	
7. Payables according to the progress of construction co	317			
8. Short-term unearned revenue	318	VI.22ac		
9. Other current payables	319	VI.21	10.727.965.218	15.041.644.876
10. Short-term loans and borrowings	320	VI.15acd	552.679.599.630	521.658.019.489
11. Provision for short-term payables	321	VI.23a	1.024.269.445.340	
12. Bonus and welfare fund	322		15.113.188.632	21.394.326.523
13. Price stabilization fund	323			

1	2	3	4	5
14. Government bonds purchased for resale	324			
II. Non-current liabilities	330		485.631.547.755	431.447.298.411
1. Long-term trade payables	331	VI.16bcd		
2. Long-term advances from customers	332			
3. Long-term accrued expenses	333	VI.20		
4. Long-term intra-company payables on working capita	334			
5. Long-term intra-company payables	335			
6. Other non-current payables	336	VI.22bc		
7. Long-term loans and borrowings	337	VI.21		
8. Convertible bonds	338		484.298.925.600	429.809.163.600
9. Preference shares	339	VI.17		
10. Deferred income tax payables	340	VI.22		
11. Provision for long-term payables	341	VI.24b		
12. Long-term unearned revenue	342	VI.23b	1.332.622.155	1.638.134.811
13. Scientific and technological development fund	343			
B. OWNER'S EQUITY	400		735.962.770.475	729.908.741.732
I. Owner's equity	410		735.962.770.475	729.908.741.732
1. Contributed capital	411	VI.25a	619.352.020.000	619.352.020.000
- Ordinary shares with voting rights	411a		619.352.020.000	619.352.020.000
- Preference shares	411b			
2. Share surplus	412	VI.25a	(66.000.000)	(66.000.000)
3. Conversion option of convertible bond	413	VI.25a		
4. Other capital of owners' equity	414	VI.25a		
5. Treasury shares	415	VI.25d		
6. Differences upon asset revaluation	416	VI.25a		
7. Exchange rate differences	417	VI.25a		
8. Development investment fund	418	VI.25e	28.736.167.038	28.736.167.038
9. Corporate reorganization assistance fund	419	VI.25e		
10. Other equity funds	420	VI.25e		
11. Undistributed after-tax profit	421	VI.25a	87.940.583.437	81.886.554.694
- Undistributed after-tax profit brought forward	421a		81.886.554.694	19.283.134.138
- Undistributed after-tax profit of current period	421b		6.054.028.743	62.603.420.556
12. Construction investment fund	422			
II. Reserves and other funds	430		-	-
1. Funding sources	431	VI.28		
2. Funds used for fixed asset acquisition	432			
TOTAL LIABILITIES AND OWNERS' EQUITY(440 = 300 + 400)	440		3.309.136.465.890	2.343.882.582.953

PREPARED BY



Le Thi Bac

CHIEF ACCOUNTANT



Vu Thi Huong

Cam Pha, April 18, 2025

GENERAL DIRECTOR



Đặng Thanh Bình

INCOME STATEMENT
The first quarter of 2025

Unit: VND

Items	Code	Note	The 1st Quarter		Accumulated from the beginning of the year to the end of the period	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenues from sales of goods and rendering of services	01	VII.1	1.688.304.904.705	-	1.688.304.904.705	-
2. Revenue deductions	02	VII.2	-	-	-	-
3. Net revenue from sales of goods and rendering of services (10 = 01 - 02)	10		1.688.304.904.705	-	1.688.304.904.705	-
4. Cost of goods sold and services rendered	11	VII.3	1.622.733.577.098	-	1.622.733.577.098	-
5. Gross profit from sales of goods and rendering of services (20=10-11)	20		65.571.327.607	-	65.571.327.607	-
6. Financial income	21	VII.4	25.771.502	-	25.771.502	-
7. Financial expenses	22	VII.5	15.841.096.616	-	15.841.096.616	-
- Including: Interest expenses	23		15.841.096.616	-	15.841.096.616	-
8. Selling expenses	25		886.377.232	-	886.377.232	-
9. General and administrative expenses	26	VII.8a	38.231.807.838	-	38.231.807.838	-
10. Net operating profit {30=20 +(21-22) - (25+26)}	30		10.637.817.423	-	10.637.817.423	-
11. Other income	31	VII.6	362.655.917	-	362.655.917	-
12. Other expenses	32	VII.7	1.250.032.394	-	1.250.032.394	-
13. Other profit (40=31-32)	40		(887.376.477)	-	(887.376.477)	-
14. Profit before tax (50=30+40)	50		9.750.440.946	-	9.750.440.946	-
15. Current corporate income tax expense	51	VII.10	3.696.412.203	-	3.696.412.203	-
16. Deferred corporate income tax expense	52	VII.11	-	-	-	-
17. Profit after corporate income tax {60 = 50-51-52}	60		6.054.028.743	-	6.054.028.743	-
18. Basic earnings per share(*)	70		98	-	98	-
19. Deluted earnings per share(*)	71		-	-	-	-

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Le Thi Bac

Chief Accountant

[Signature]

Vu Thi Huong



Đặng Thành Bình

CASH FLOW STATEMENT
(BY INDIRECT METHOD)
The first Quarter of 2025

ITEMS	Code	Note	Accumulated from the beginning of the year to the end of the current quarter	
			Current Year	Previous Year
I. Cash flow from operating activities				
1. Profit before tax	01		9.750.440.946	
2. Adjustments for				
- Fixed asset depreciation and amortization	02		53.449.281.286	
- Provisions	03		1.024.269.445.340	
- (Gain)/loss from retranslation of monetary items denominated in	04		-	
- (Gain)/loss from investment	05		34.508.958	
- Interest expenses	06		15.841.096.616	
- Other deductions	07			
3. Operating profit before changes in working capital	08		1.103.344.773.146	-
- (Increase) decrease in account receivables	09		(254.649.999.557)	
- (Increase)decrease in inventories	10		(650.554.235.393)	
- Increase/ (decrease) in account payables (excluding interest payable,	11		(137.270.833.265)	
- (Increase)/ decrease in prepaid expenses	12		21.909.882.084	
- Increase/ (decrease) in trading securities	13			
- Interest paid	14		(16.096.384.694)	
- Corporate income tax paid	15		(10.014.566.527)	
- Other receipt from operating activities	16		424.000.000	
- Other payments for operating activities	17		(6.598.039.430)	
Net cash flow from operating activities	20		50.494.596.364	-
II. Cash flow from investing activities				
1. Payments for acquisitions, constructions of fixed assets	21		(138.605.469.200)	
2. Proceeds from disposal and liquidation of fixed assets and other long-	22		(60.280.460)	
3. Loans given and purchases of debt instruments of other entities	23			
4. Recovery of loans given and disposal of debt instruments of other	24		-	-
5. Investment in other entities	25			
6. Withdrawals of investments in other entities	26			
7. Interest, dividends and profit distribution received	27		25.771.502	
Net cash flow from investing activities	30		(138.639.978.158)	-
III. Cash flow from financing activities				
1. Proceeds from issuance of shares, capital contribution from shareholders	31		-	-
2. Payments of capital contribution to owners, repurchases of shares	32		-	-
3. Short-term and long-term loans received	33	VIII.3	434.795.800.000	
4. Repayments of loans principal	34	VIII.4	(349.284.457.859)	
5. Payments for financial leasehold assets	35		-	-
6. Dividends paid, profits shared to shareholders	36		(18.804.800)	-
Net cash flow from financing activities	40		85.492.537.341	-
Net cash flow during the period (50 = 20+30+40)	50		(2.652.844.453)	-
Cash and cash equivalents at the beginning of the period	60		9.399.886.659	
Foreign exchange differences on cash and cash equivalents	61			
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70	V.1	6.747.042.206	-
Closing balance of Cash in balance sheet	B/S		6.747.042.206	
Difference			-	-
Check (TRUE, FALSE)			TRUE	TRUE

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Le Thi Bac

CHIEF ACCOUNTANT

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Vu Thi Huong

GENERAL DIRECTOR



Đặng Thanh Bình

NOTES TO FINANCIAL STATEMENTS

From January 1, 2025 to March 31, 2025

I - Characteristics of business operations:

- 1 - Form of ownership: equity capital in which Vietnam National Coal and Mineral Industries Group holds 65%
- 2 - Business fields: Manufacturing and Provision of Services.
- 3 - Business lines:
 - Mining and collection of hard coal;
 - Mining and collection of lignite;
 - Mining and ore support activities;
 - Specialized construction activities (leveling, site preparation);
 - Construction of civil engineering works;
 - Repair, maintenance and installation of machinery and equipment;
 - Road freight transport;
 - Conduct business in other industries in accordance with the provisions of law;
- 4 - Normal production and business cycle:
- 5 - Characteristics of business operations during the fiscal year that affect financial statements:
- 6 - Corporate structure: No subsidiaries, joint ventures or associates.
- 7 - Statement on comparability of information in financial statements:

II - Accounting period, currency used in accounting:

- 1 - Annual accounting period: starts from January 01, 2025 and ends on March 31, 2025
- 2 - Currency used in accounting: Vietnamese Dong.

III - Applicable Accounting Standards and Accounting System:

1 - Applicable accounting system:

The Company applies the accounting system issued under Circular No. 200/2014/TT/BTC dated December 22, 2014 of the Ministry of Finance guiding the Enterprise Accounting System, which replaced the Enterprise Accounting Regime issued under Decision No. 15/2006/QD-BTC, Circular 244/2009/TT-BTC.

2 - Statement on compliance with accounting standards and accounting regime:

The Company applies Vietnamese Accounting Standards (VAS) and supplementary documents issued by the State. Financial Statements are prepared and presented in accordance with regulations of each standard and supplementary document as well as with current Accounting Standards and Accounting System.

IV- Applicable accounting policies:

1- Principles for converting Financial Statements prepared in foreign currency into Vietnamese Dong.

2- Types of exchange rates applied in accounting.

Coal and Mineral Industries Holding Corporation. That exchange rate is based on the transactions of commercial banks at the times of June 30 and December 31.

3- Accounting principles for determining real interest rate (effective interest rate used for discounting)

4- Accounting principles for recording cash and cash equivalents:

Cash and cash equivalents include cash on hand, bank deposits, short-term investments with maturity of no more than 03 months, highly liquid, easily convertible into known amounts of cash with little risk of conversion into cash.

- Short-term investments not exceeding 3 months that are easily convertible to cash and are subject to an insignificant risk of change in value since the date of purchase of the investment at the reporting date.

5 - Accounting principles for financial investments:

a) Trading securities;

b) Investments held to maturity;

c) Loans;

d) Investment in subsidiaries; joint ventures and associates;

e) Accounting methods for other transactions related to financial investments;

Investments at the reporting date, if:

- Promissory notes, treasury bills, bank deposits with a maturity or withdrawal period of no more than 03 months from the date of purchase of such investment are considered "cash equivalents";

- With a capital recovery period of less than 1 year or within 1 business cycle are classified as short-term assets.

- With a capital recovery period of more than 1 year or more than 1 business cycle, it is classified as a long-term asset.

Provision for investment devaluation made at the end of the year is the difference between the original cost of investments recorded in the accounting books and their market value or fair value at the time of provision.

6 - Accounting principles of accounting for receivables:

The company monitors receivables in detail by original term, remaining term at the reporting time, and by each entity. The recorded value of receivables must not exceed the recoverable value.

7 - Accounting principles of inventory recording:

-Inventory recognition principle: Inventories are recorded at cost. In cases where the net realizable value is lower than the cost, inventories must be measured at their 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.

Inventory valuation method: The value of inventories is determined using the specific identification method.

- Inventory accounting method: Inventories are accounted for using the perpetual method.

Ending balance of work-in-progress coal production cost = ending quantity of work-in-progress coal (X) (production cost during the period/quantity produced during the period).

Raw coal inventory with ash content higher or lower than the technical and economic standards assigned in the plan will be adjusted according to the ratio of actual average ash content at the end of the period to the planned average ash content of raw coal.

Ending balance of work-in-progress cost for other production stages = quantity of work-in-progress product at each stage (X) unit cost of that stage during the period.

Cost of each type of coal in ending inventory is determined using the weighted average method.

- Provision method for inventory devaluation: The provision for inventory devaluation is made at year-end as the difference between the cost of inventories and their net realizable value, in cases where the net realizable value is lower than the cost.

8 - Accounting principles of recording and depreciating fixed assets and investment properties:

- Principles of recording fixed assets (tangible, intangible, finance lease): Tangible fixed assets and intangible fixed assets are recorded at original cost. During use, tangible fixed assets are recorded at original cost, accumulated depreciation and residual value.

Leased fixed assets (if any) will be recorded at their original cost at their fair value or the present value of the minimum lease payments (excluding VAT) and the initial direct costs incurred in connection with the leased fixed assets. During use, leased fixed assets are recorded at their original cost, accumulated depreciation and residual value.

Fixed asset depreciation method: Fixed asset depreciation is calculated using the straight-line method, applied to all assets at a calculated rate to allocate the original cost over the estimated period of use and in accordance with the guidance in Circular 45/2013/TT-BTC dated April 25, 2013 (effective from June 10, 2013) of the Ministry of Finance on guiding the Management, use and depreciation of Fixed Assets. The estimated depreciation period is as follows:

+ Buildings and structures:	06 -:-25 years
+ Machinery and equipment:	05 -:-10 years
+ Means of transport:	02 -:- 10 years
+ Office equipment:	4 -:- 8 years
+ Perennial garden	6 years
+ Other fixed assets:	4 -:- 15 years

- Major repair costs of fixed assets: The Company shall account for them according to the provisions of Clause 2, Article 7, Circular 45/2013/TT-BTC dated April 25, 2013.

*Principles of recording and depreciating investment properties:

- Principles of recording investment properties:

- Investment properties depreciation method:

9 - Accounting principles for business cooperation contracts:

The company does not have any business cooperation contracts.

10 - Accounting principles for Deferred corporate income tax:

Deferred corporate income tax accounting principles applied according to Vietnamese accounting standard No. 17

11 - Accounting principles for prepaid expenses:

Prepaid expenses related to current fiscal year production and business costs are recorded as short-term prepaid expenses and included in production and business costs in the fiscal year.

Expenses incurred during the fiscal year but related to the business performance of many accounting periods are recorded as long-term prepaid expenses to be gradually allocated to the business performance in different accounting periods.

Prepaid expense allocation method: Current assets with value over 5 million VND are allocated over 36 months. Large tires are allocated over 6 months.

12 - Accounting principles of accounting for liabilities:

The company tracks detailed liabilities by subject, original term, remaining term at the time of reporting. Record liabilities not lower than payment obligation.

The company does not make provisions for liabilities.

13 - Accounting principles for recording loans and financial lease liabilities:

The value of the Company's loans is recorded according to the actual amount borrowed from commercial banks. The Company monitors each subject and term in detail. The Company has no financial lease liabilities.

14 - Accounting principles of recording and capitalizing borrowing costs:

- Principle of recording borrowing costs: borrowing costs are recorded in production and business expenses in the period when incurred, except for borrowing costs directly related to investment in construction or production of unfinished assets which are included in the value of that asset (capitalized) when meeting all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs".

- Capitalization rate used to determine the amount of borrowing costs capitalized during the period:

15 - Accounting principles of recording payable expenses

Principle of recording payable expenses: Actual expenses that have not yet arisen but are deducted from production and business expenses in the period to ensure that when actual expenses arise, they do not cause sudden changes in production and business expenses on the basis of ensuring the principle of matching between revenue and expenses. When such expenses arise, if there is a difference compared to the amount deducted, the accountant will record additional expenses or reduce the expenses corresponding to the difference.

16 - Accounting principles and methods of recording provisions for payables.

Principles for recording provisions for payables: provisions for payables must satisfy the conditions specified in Accounting Standard No. 18 "Provisions, contingent assets and liabilities".

17 - Accounting principles of recognizing unrealized revenue

The company has no unrealized revenue.

18 - Accounting principles of recording convertible bonds

19 - Accounting principles of recording equity

- Principles for recording owner's capital investment, equity surplus, and other owner's capital:

Owner's equity is recorded at the actual capital contributed by the owner.

Other capital of the owner is recorded at the remaining value between the fair value of assets that the enterprise receives as gifts from other organizations and individuals after deducting (-) taxes payable (if any) related to these donated assets and the additional business capital from business results.

Dividends paid to shareholders are recorded as payable in the Company's balance sheet after the dividend announcement by the Company's Board of Directors.

- Principles for recording asset revaluation differences:

- Principles for recording exchange rate differences:

- Principle of recording undistributed profits: undistributed profits after tax are the profits from the business's operations after deducting (-) adjustments due to retroactive application of changes in accounting policies and retroactive adjustments of material errors of previous years.

20- Principles and methods of revenue recognition

- Sales revenue is recognized when all of the following conditions are simultaneously satisfied:

+ The significant risks and rewards of ownership of the goods have been transferred to the buyer;

+ The company no longer holds the right to manage the goods as the owner of the goods or the right to control the goods;

+ Revenue is determined relatively certainly;

+ The company has obtained or will obtain economic benefits from the sale transaction;

+ Identify costs associated with sales transactions.

- Revenue from the rendering of services is recognized when the outcome of the transaction can be reliably determined. In case the provision of services involves several periods, revenue is recognized in the period according to the results of the work completed on the balance sheet date of that period. The outcome of the service provision transaction is determined when the following conditions are satisfied:

- + Revenue is determined relatively certainly;
- + Ability to obtain economic benefits from the transaction of providing that service;
- + Determine the completed work on the balance sheet date;
- + Determine the costs incurred for the transaction and the costs to complete the transaction to render that service.
- Financial revenue is recognized when all of the following conditions are simultaneously satisfied:
 - + It is possible to obtain economic benefits from that transaction;
 - + Revenue is determined relatively certainly;

Dividends and profits are recognized when the company is entitled to receive dividends or profits from capital contributions.

21 - Accounting principles for revenue deductions

22 - Accounting principles for cost of goods sold

The principle of accounting for cost of goods sold ensures the principle of matching with revenue.

23 - Accounting principles of financial expenses

Expenses recorded in financial expenses include:

- + Cost of lending and borrowing capital;
- + Losses due to changes in exchange rates of transactions involving foreign currencies.

24 - Accounting principles of selling expense and business management expense

Principles of accounting for selling expense and business management expense: ensure full recording of Selling expense and business management expense incurred during the period.

25 - Accounting principles and methods of recording current corporate income tax expenses and deferred corporate income tax expenses.

Current corporate income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.

26 - Other accounting principles and methods.

V. Applicable accounting policies (in case the enterprise does not meet the going concern assumption)

1. There is reclassification of long-term assets and long-term liabilities into short-term.
2. Principles for determining the value of each type of asset and liability (according to net realizable value, recoverable value, fair value, current value, current price...)
3. Principles of financial handling for:
 - Provisions
 - Differences in asset revaluation and exchange rate differences (still reflected on the balance sheet - if any)

VI- Notes to the Balance Sheet and Income Statement:

	<i>(Unit: VND)</i>	
	End of period	Beginning of the year
1 - Cash and cash equivalents:		
- Cash	2.582.775.922	1.238.708.924
- Bank deposit	4.164.266.284	8.161.177.735
- Cash equivalents		
Total	6.747.042.206	9.399.886.659
2 - Financial investments:	End of period	Beginning of the year

Ori
gin
al Fair Preventi Original Fair Prevent
value ve Cost value ive

a) Trading securities
The company has no trading securities.

b) Investments held to maturity

	End of period		Beginning of the year	
	Original Cost	Book value	Original Cost	Book value

b1) Short term
- Term deposits
- Bonds
- Other investments

b2) Long term
- Term deposits
- Bonds
- Other investments

c) Investing capital in other units
(Details according to table VI-2cTM-TKV)

3 - Accounts receivable from customers:
(Details according to table VI-3TM-TKV)

4 - Other receivables
(Details according to table VI-4TM-TKV)

5. Shortage of assets awaiting resolution
The company has no shortage of assets awaiting resolution

6. Bad debt
(Details according to table VI-6TM-TKV)

7. Inventory

	End of period		Beginning of the year	
	Original Cost	Preventive	Original Cost	Preventive

- Goods in transit				
- Raw materials	36.553.181.427		24.046.743.447	
- Tools, instruments	64.275.500		30.432.500	
- Work in progress	1.189.564.054.215		584.802.026.041	
- Finished goods	34.859.875.354	175.404.700	1.607.950.115	175.404.700
- Consignments				
- Goods in bonded warehouse				
- Real estate				
- Value of unused or degraded inventories which are unsold at the end of fiscal year; reasons and resolutions for unused or degraded inventories				
- Value of inventories put up as collateral to ensure liabilities at the end of fiscal year;				
- Reasons for appropriate or revert allowances for decline in value of inventories.				

Total	1.261.041.386.496	175.404.700	610.487.152.103	175.404.700
--------------	-------------------	-------------	-----------------	-------------

8. Long-term fixed assets in progress

	End of period		Beginning of the year	
	Original Cost	Recoverable value	Original Cost	Recoverable value

a) Long-term work in progress

(Details for each type, stating reasons why it is not completed within a normal business production cycle)

Total

b) Construction in progress (Details according to form 08B TM - TKV)

9. Increase and decrease of tangible fixed assets

(Details according to form VI-09TM-TKV)

10. Increase and decrease of intangible fixed assets

(Details according to table VI-10TM-TKV)

11. Increase and decrease of financial leased fixed assets

The company has no increase or decrease in financial lease fixed assets.

12. Increase and decrease in investment real estate:

The company has no increase or decrease in investment real estate.

13. Prepaid expenses

(Details according to table VI-13TM-TKV)

14. Other assets

End of the year Beginning of the year

a) Short-term (Details by item)

b) Long-term (Details by item)

Total

-

-

15. Borrowings and finance leases liabilities

	End of the year		During the year		Beginning of the year	
	Value	Recoverable value	Increase	Decrease	Value	Recoverable value
a) Short-term borrowings	415.338.826.430	415.338.826.430	319.000.000.000	302.884.823.566	399.223.649.996	399.223.649.996
b) Long-term borrowings	621.639.698.800	621.639.698.800	115.795.800.000	46.399.634.293	552.243.533.093	552.243.533.093
Long-term debt due in less than 1 year	137.340.773.200	137.340.773.200			122.434.369.493	122.434.369.493
Term from 1-3 years	256.179.548.940	256.179.548.940			246.500.977.000	246.500.977.000
Term from 3-5 years	149.073.476.660	149.073.476.660			122.682.586.600	122.682.586.600
Term from 5-10 years	79.045.900.000	79.045.900.000			60.625.600.000	60.625.600.000
Term over 10 years						

c) Financial leasing debts

Duration	Current year					
	Total payment of finance lease liabilities	Payment of interest	Payment of principal	Total lease payments	Payment of interest	Payment of principal

1 year or less						
Over 1 to 5 years						
Over 5 years						

d) Overdue and unpaid borrowings and financial lease liabilities

End of the year **beginning of the y**
Principal Interest Principa Interest

- Get a loan
- Financial lease debt
- Reason for non-payment

d) Detailed explanation of loans and financial lease debts to related parties

16. Trade Payables

(Details according to table VI-16dTM-TKV)

17. Bonds issued

The company has no bonds issued.

18. Preferred shares classified as liabilities:

- Par value;
- Issued subjects (Board of Directors, officers, employees, other subjects)
 - Buyback terms (Time, buyback price, other basic terms in the issuance contract)
- Purchased value during the period;
- Other explanations;

19 - Taxes and other payables to the state budget

(Details according to table VI-19TM-TKV)

20 - Accrued expenses

End of the year

Beginning of the year

- | | | |
|-------------------------------------------------------------------------|---------------|---------------|
| 1. Advance payment of salary expenses incurred from annual leave salary | | |
| 2. Advance payment of expenses incurred from suspension of business | | |
| 3. Provisional cost of capital | | |
| 4. Other provisions | | |
| 5. Interest | | 255.288.078 |
| 6. Other items | 4.020.777.157 | 4.137.012.110 |
| - Subcontractor costs | | |
| - Costs payable for construction works | | |
| - Cost of transportation and excavation of soil and rock | | |
| - Cost of paying electricity bill | | 2.051.184.284 |
| - Mining license fee | | |
| - Fee for using geological documents | | |

- Other payables with incomplete records	4.020.777.157	2.085.827.826
+ Vinacomin brand cost		
- Rent coal processing from non-coal products		
+ Insurance costs for machinery and equipme		

Total

4.020.777.157

4.392.300.188

21 - Other payables

End of the year

Beginning of the year

a) Short term

- Surplus of assets awaiting resolution

- Union fees

578.887.930

953.288.060

- Social insurance

- Health insurance

- Unemployment insurance

- Payables on equitization

- Short-term deposits and fees

- Dividends, profits payable

423.168.600

441.973.400

- Other payables

9.725.908.688

13.646.383.416

+ Pay Ha Long Coal Company compensation costs for site clearance.

Total

10.727.965.218

15.041.644.876

b) Long-term (Details of each item)

- Accept short-term deposits and fees

- Other payables

c) Unpaid overdue debt (Details of each item, reasons for unpaid overdue debt)

22. Unrealized revenue

End of the year

Beginning of the year

a) Short term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

b) Long term

- Unearned revenues;

- Revenues from traditional client programs;

- Other unearned revenues.

c) Non-performance of contract with clients (each item in details, reasons for non-performance).

23. Provisions for payables

End of the year

Beginning of the year

a) Short term

1.024.269.445.340

-

- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other provision payables	19.854.000.000	
+ Land acquisition cost		
+ Other costs		
+ Regular environmental costs		
+ Soil stripped does not reach the planned coefficient	938.181.634.048	
+ Transport supply does not meet delivery plan	64.736.020.036	
+ Fuel costs	1.497.791.256	
+ Brand cost		
+ Land rental costs		
+ Periodic fixed asset repair costs		
b) Long term	1.332.622.155	1.638.134.811
- Provisions for product warranty;		
- Provision for construction warranty;		
- Provision for enterprise restructuring;		
- Other payable provisions: (Remaining value of fixed assets formed from concentrated cost sources	1.332.622.155	1.638.134.811
- Periodic fixed asset repair costs		
+ Periodic fixed asset repair costs		
+ Kiln meter does not reach the planned coefficient		
+ Soil stripped does not reach the planned coefficient		
+ Transport supply does not meet delivery plan		
24. Deferred income tax assets and deferred income tax liabilities	End of the year	Beginning of the year
<i>a - Deferred income tax assets:</i>	-	-
- Corporate income tax rates used for determination of value of deferred income tax assets		
- Deferred income tax assets related to deductible temporary differences	40.215.043.411	40.215.043.411
- Deferred income tax assets related to unused taxable losses		
- Deferred income tax assets related to unused taxable incentives		
- Balance of deferred income tax payables		
Deferred income tax assets	-	-
<i>b - Deferred income tax payable</i>		
- Corporate income tax rates used for determination of value of deferred income tax payables		
- Deferred income tax payables arising from taxable temporary differences		
- Balance of deferred income tax payables		

25 - Owner's Equity

a - Comparison table of owner's equity fluctuations

	Items of equity								
	Owner's equity	Capital surplus	Conversion options on convertible bonds	Other owners' equity	Differences upon asset revaluation	Exchange differences	Undistributed profit after tax	Development investment fund	Total
A	1	2	3	4			5	8	9
Previous opening balance			-						
- Increase in capital in previous year									
- Profits in previous year							62.603.420.556		62.603.420.556
- Other increases	619.352.020.000	(66.000.000)	-	6.662.920.103			19.283.134.138	22.073.246.935	667.305.321.176
- Decrease in capital in previous year									-
- Loss in previous year									-
- Other discounts									-
Current opening balance	619.352.020.000	(66.000.000)	-	6.662.920.103			81.886.554.694	22.073.246.935	729.908.741.732
- Increase in capital in previous year									-
- Profits in previous year							6.054.028.743		6.054.028.743
- Other increases									-
- Decrease in capital in previous year									-
- Loss in previous year									-
- Other discounts									-
Current closing balance	619.352.020.000	(66.000.000)	-	6.662.920.103	-	-	87.940.583.437	22.073.246.935	735.962.770.475

b) Contributed capital	End of the year	Beginning of the year
- Contributed capital of parent company (for subsidia	402.578.830.000	402.578.830.000
- Contributed capital of other entities	216.773.190.000	216.773.190.000
Total	619.352.020.000	619.352.020.000
c) Capital transactions with owners and dividend and profit distribution.	Current year	Previous year
- Owner's equity		
+ <i>Opening capital</i>	619.352.020.000	619.352.020.000
+ <i>Increase in capital during the fiscal year</i>		
+ <i>Decrease in capital during the fiscal year</i>		
+ <i>Closing capital</i>	619.352.020.000	619.352.020.000
- Dividends or distributed profits		
d) Shares	End of the year	Beginning of the year
- Number of shares registered for issuance		
- Number of shares sold to public market		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
- Number of shares repurchased (treasury shares)		
+ <i>Common shares</i>		
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
Number of shares outstanding		
+ <i>Common shares</i>	61.935.202	61.935.202
+ <i>Preference shares (type of shares classified as owner's equity)</i>		
* <i>Par value of outstanding shares: VND 10,000/share.</i>		
d) Dividends:	End of the year	Beginning of the year
- Declared dividends after the fiscal year-end:	-	-
+ <i>Declared dividends on common shares:</i>		
+ <i>Declared dividends on preference shares:</i>		
- Dividends on accumulated preference shares not recorded:		
e) Corporate funds	End of the year	Beginning of the year
- Development investment fund	28.736.167.038	28.736.167.038
- Fund for support of arrangement of enterprises		
- Other equity funds		
* Bonus fund, welfare fund, welfare fund has formed fixed assets		
+ Beginning of the year	21.394.326.523	
+ Number of occurrences increased	424.000.000	31.056.922.536
+ Number of occurrences decreased	6.705.137.891	9.662.596.013
+ End of the year	15.113.188.632	21.394.326.523
g) Income and expenses, gains or losses are recognized directly in equity in accordance with the provisions of specific accounting standards.		

26. Differences upon asset revaluation

Reason for change between beginning and end of year numbers

This year

Last year

27. Exchange rate differences	This year	Last year
- Exchange differences due to change from financial statement prepared in foreign currency to VND		
- Exchange differences due to other reasons:		
+ Due to purchases, exchanges, and payments during the period		
+ Due to revaluation of foreign currency monetary items		

28. Funding sources	This year	Last year
- Funding sources granted during the fiscal year		
- Career expenses		
- Closing remaining funding sources		

29. Off-balance sheet items	End of the year	ginning of the y
a) Outsource assets: Total minimum rents in the future of irrevocable operating asset lease under following terms:		
- 1 year or less;		
- Over 1 year to 5 years		
- Over 5 years		
b) Assets held under a trust:		
c) Foreign currencies		
d) Monetary gold		
d) Bad debts written-offs		
e) Other information about off-balance sheet items		
30. Other information provided by enterprises.		

VII - Notes the Income Statement

1. Total sales of goods and rendering of service revenue	This year	Last year
a) Revenue		
- Revenue from sale	1.688.304.904.705	
- Revenue from services rendered		
- Revenue from construction contracts		
+ Revenue from construction contracts recorded during the fiscal year		
+ Total cumulative revenue of construction contracts recorded up to the date of preparing the Financial Statements		
b) Revenue regarding relevant entities (Details according to form VII-1bTM-TKV)		
c) Cases of recording revenue from asset leasing.		

2. Revenue deductions.

Including:

- Trade discount
- Discount on sales
- Returned goods

3. Cost of goods sold.	This year	Last year
- Cost of goods sold		
- Cost of finished goods sold	1.622.733.577.098	
+ Accrued expense item		
+ Pre-deducted value into the cost of each item		
+ Time for expenses incurred		
- Cost price of services rendered		
- Residual value, expenses incurred from transfer or disposal of investment properties		
- Expenses incurred from trading in investment properties		
- Value of inventories lost during the fiscal year		
- Value of inventories lost during the fiscal year		
- Other expenses exceeding ordinary standards which are included in cost price		
- Allowances for decline in value of inventories		
- Decrease in cost price of goods sold		
Total	1.622.733.577.098	-
4. Financial income	This year	Last year
- Interests of deposits	25.771.502	
- Interests of loans		
- Interests of investments		
- Dividends or distributed profits		
- Interests of exchange differences		
- Interests of sale under deferred payment or payment discounts		
- Other financial revenue		
Total	25.771.502	-
5. Financial expenses	This year	Last year
- Interests of loans	15.841.096.616	-
+ Short term	4.463.228.154	
+ Long term	11.377.868.462	
- Payment discounts or interests of sale under deferred payment		
- Losses due to disposal of financial investments		
- Losses of exchange differences		
+ Due to foreign currency purchases and payments during the period		
+ Due to revaluation of ending balance		
- Allowances for decline in value of trading securities and investment impairment		
- Other financial expenses		
- Decreases in financial expenses		
Total	15.841.096.616	-

6. Other income	This year	Last year
- Disposal or transfer of fixed asset		
- Gains from revaluation of assets		
- Sale and lease back of assets		
- Collected fines		
- Bad debt has been handled		
- Deductible taxes		
- Other items	362.655.917	
Total	362.655.917	-
7. Other costs	This year	Last year
- Residual value of fixed assets and expenses incurred from t	60.280.460	
- Loss due to asset revaluation		
- Fines		
- Other items	1.189.751.934	
Total	1.250.032.394	-
8. Selling expenses and business management expenses	This year	Last year
a) Business management expenses incurred during the period	38.231.807.838	-
- Management staff costs;	21.178.442.778	-
+ Salary	17.284.447.384	
+ Insurance, union fees;	2.977.527.394	
+ Meal supplement	916.468.000	
- Energy costs;	397.348.227	
- Material cost management	1.868.259.726	
- Office supplies costs;	1.009.542.900	
- Fixed asset depreciation costs	2.825.078.501	
- Taxes and fees	3.000.000	
- Contingency costs		
- Outsourcing service costs	2.126.490.099	
- Other expenses in cash;	8.823.645.607	
b) Selling expenses incurred during the period	886.377.232	-
- Management staff costs;	-	
+ Salary		
+ Insurance, union fees;		
+ Meal supplement		
- Energy costs;		
- Material cost management		
- Office supplies costs;		
- Fixed asset depreciation costs		
- Taxes and fees		
- Contingency costs		
- Outsourcing service costs	886.377.232	

- Other expenses in cash;
- c) Decreases in selling expenses and general administration expenses
 - Reversion of allowances for good warranty
 - Reversion of allowances for enterprise reorganizing, other allowances
 - Other deductions.

9. Production and business costs by factor	This year	Last year
a/ Total	2.298.979.646.191	-
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	421.917.878.982	-
+ Raw materials;	149.509.987.465	-
+ Fuel;	255.054.584.606	-
+ Motivation;	17.353.306.911	-
- Labor costs;	145.937.346.680	-
+ Salary;	119.207.916.175	-
+ Insurance, union fees;	20.481.146.505	-
+ Meal supplement	6.248.284.000	-
- Fixed asset depreciation expense	52.966.630.960	-
	407.855.677.335	-
	1.270.302.112.234	-
b/ Coal production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	421.168.855.837	-
+ Raw materials;	149.508.511.633	
+ Fuel;	255.054.584.606	
+ Motivation;	16.605.759.598	
- Labor costs;	145.937.346.680	-
+ Salary;	119.207.916.175	
+ Insurance, union fees	20.481.146.505	
+ Meal supplement	6.248.284.000	
- Fixed asset depreciation costs	52.846.473.276	
- Outsourcing service expense	404.927.487.988	
- Other service costs in cash;	1.270.302.112.234	
Total	2.295.182.276.015	-
i/ Other production:		
- Sales of finished goods purchased from outside;		
- Cost of raw materials, materials, energy;	749.023.145	-
+ Raw materials;	1.475.832	
+ Fuel;		

+ Motivation;	747.547.313	
- Labor costs;	-	-
+ Salary;		
+ Insurance, union fees;		
+ Meal supplement		
- Fixed asset depreciation costs	120.157.684	
- Outsourcing service expense	2.928.189.347	
- Other service costs in cash;		
Total	3.797.370.176	-

10. Current corporate income tax expense	This year	Last year
- Corporate income tax expenses determined according to taxable income of the current year	2.346.370.862	-
+ Income subject to corporate income tax	11.731.854.309	-
+ Accounting profit before tax	9.750.440.946	
- Expenses that are not deductible when calculating corporate income tax	1.981.413.363	
+ Adjust corporate income tax expenses of previous years into current income tax expenses of this year	1.350.041.341	
- Total current corporate income tax expense	3.696.412.203	-

11. Deferred corporate income tax expense	This year	Last year
- Deferred corporate income tax expense arising from taxable temporary differences		
- Deferred corporate income tax expense arising from the reversal of deferred income tax assets		-
- Deferred corporate income tax income arising from deductible temporary differences		
- Deferred corporate income tax income arising from unused tax losses and tax incentives		
- Deferred corporate income tax income arising from the reversal of deferred income tax liabilities		
- Total deferred corporate income tax expense		

VIII - Notes to the Cash Flow Statement:

1. Nonmonetary transactions affecting cash flow statement in the future

	This year	Last year
- Purchasing assets by receiving direct debts or finance lease		
- Purchasing enterprises by issuing shares		
- Converting debts into owner's equity		

- Other non-monetary transactions

2. Amounts of money held by the enterprise without use

3. Proceeds from borrowings during the fiscal year: **434.795.800.000** -

- Proceeds from ordinary contracts; 434.795.800.000

- Proceeds from issuance of common bonds;

- Proceeds from issuance of convertible bonds;

- Proceeds from issuance of preference shares classified as

- Proceeds from government bond repo and security repo;

- Proceeds from borrowings under other forms

4. Actual repayments on principal during the fiscal year **349.284.457.859** -

- Repayment on principal from ordinary contracts; 349.284.457.859

- Repayment on principal of common bonds;

- Repayment on principal of convertible bonds;
liabilities;

- Repayment on government bond repo and security repo;

- Repayments on borrowings under other forms.

IX - Other information:

1 - Potential debts, commitments and other financial information

2 - Events occurring after the end of the accounting period:

3 - Information about relevant entities

Stakeholders:

Parties are considered to be related if one party has the ability to control, jointly control or exercise significant influence over the other party in making financial and operating decisions.

Name	Address	Relationship	
		Interpretation	% Own
Mr. Nguyen Trong Tot	Quang Ninh	Chairman of the Board of Directors	-
Mr. Dang Thanh Binh	Quang Ninh	Board of Directors' Member, Director	0,0008
Mr. Phung Van Tuyen	Quang Ninh	Independent Member of Board of Directors	-
Mr. Nguyen Van Thuan	Quang Ninh	Executive Member of Board of Directors	0,002
Mr. Vu Trong Hung	Quang Ninh	Executive Member of Board of Directors/Deputy Director	0,001
Mrs. Vu Thi Huong	Quang Ninh	Chief Accountant	0,045
Mrs. Nguyen Thi Luong Anh	Hanoi	Head of Board of Supervisors	-

Name	Address	Relationship	
		Interpretation	% Own
Mrs. Nguyen Thi Yen	Quang Ninh	Member of Board of Supervisors	-
Mrs. Tran Thi Diep	Quang Ninh	Member of Board of Supervisors	0,001
Vietnam National Coal & Mineral Industries Holding Corporation Limited	Hanoi	Parent company	65,00%
Vinacomin - Cuaong Coal Preparation Company	Quang Ninh	Same Corporation	-
Vinacomin – Cam Pha Port And Logistics Company	Quang Ninh	Same Corporation	-
Vinacomin - Halong Coal Company	Quang Ninh	Same Corporation	-
Vvmi Viet Bac Mechanical Joint Stock Company	Thái Nguyên	Same Corporation	-
Vinacomin - Materials Trading JSC	Quang Ninh	Same Corporation	-
Vinacomin Transportation and Miner Commuting Service JSC	Quang Ninh	Same Corporation	-
Cam Pha Mining Chemical Industry Company	Quang Ninh	Same Corporation	-
Vinacomin - Coal Import Export Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin Quacontrol Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Informatics, Technology, Environment Joint Stock Company	Hanoi	Same Corporation	-
Vinacomin - Environment Company Limited	Quang Ninh	Same Corporation	-
Vinacomin Machinery Manufacturing Joint Stock Company	Quang Ninh	Same Corporation	-
Vinacomin Motor Industry Joint Stock Company	Quang Ninh	Same Corporation	-
Institute Of Energy And Mining Mechanical Engineering	Hanoi	Same Corporation	-
Vinacomin Hospital	Hanoi	Same Corporation	-
Institute of Mining Science and Technology	Quang Ninh	Same Corporation	-
Vinacomin -Viet Bac Geology JSC	Hanoi	Same Corporation	-

Name	Address	Relationship	
		Interpretation	% Own
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of	Hanoi	Same Corporation	-
Vietnam Coal Mineral College	Quang Ninh	Same Corporation	-
Vinacomin - Mining Geology Joint Stock Company	Hanoi	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Mine Rescue Center - Vinacomin	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - Vinacomin - Mine Construction Company	Quang Ninh	Same Corporation	-
Vietnam National Coal & Mineral Industries Holding Corporation Limited Branch - University of Business Administration - Vinacomin	Quang Ninh	Same Corporation	-
Branch of TKV Materials Joint Stock Company - Transport and Unloading Enterprise	Quang Ninh	Same Corporation	-

Salaries, wages, allowances, and bonuses of members of the Board of Directors, the Board of Management, and the Board of Supervisors.

Items	Position	Quarter I/2025
Salaries of Board of Directors, the Board of Management,		693.900.000
Remuneration for members of the Board of Directors		33.360.000
Allowances for independent member of the Board of Directors		52.560.000
Remuneration for members of the Board of Supervisors		32.016.000

4 - Assets, revenues, income statement according to each department (business lines or geographical areas) according to Accounting standard 28 "Department report

5 - Comparison information (changes in financial statements of previous accounting years)

6 - Information about continuing operation

7 - Other information:

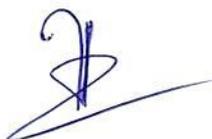
Cam pha, April 18, 2025

Prepared by



Le Thi Bac

Chief Accountant



Vu Thi Huong



DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE RECEIVABLES IN TKV

The first quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	694.075.947.443	0	399.669.656.347
I	Parent Company			
II	Other entities	694.075.947.443	0	399.669.656.347
1	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cua Ong Coal Company	584.625.344.616		240.110.877.901
2	Branch of Vietnam National Coal and Mineral Industries Holding Corporation - Cam Pha - Vinacomin Logistics and Port Joint Stock Company	109.061.956.760		127.061.048.817
3	Cam Pha -Vinacomin Coal Trading Joint Stock Company		0	15.529.574.106
4	Vinacomin Coal Import Export Joint Stock Company			201.119.738
5	Vinacomin - Thanh Hoa Co Dinh Chromite Joint Stock Company			16.767.035.785
6	Ha Long Coal Company - TKV	388.646.067		

PREPARED BY



Do Thi Thuy

APPROVED BY



Vu Thi Huong

VIETNAM NATIONAL COAL AND MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED

Form No.: 03B-TM-TKV

DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

SHORT-TERM TRADE PAYABLES OUTSIDE TKV

The first quarter of 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE
		Debits	Credits	
	Total	102.849.102	0	9.936.069.967
I	Joint venture and affiliated company	0		0
II	Other entities	102.849.102	0	9.936.069.967
1	Military Industry and Telecommunications Group - Viettel Quang Ninh Branch	3.629.473		2.566.161
2	Quang Ninh Telecommunications - Telecommunications Center 3	15.015.332		0
3	MOBIFONE Northern Network Center - Branch of MOBIFONE Telecommunications Corporation	31.875.668		44.237.831
4	Song Hong Coal Joint Stock Company	0		9.889.265.975
5	Hong Gai Infrastructure Joint Stock Company	11.080.552		
6	Quang Minh Investment and Trade Limited Liability Company	17.268.290		
7	Quang Binh Construction Design Consulting Joint Stock Company	12.570.241		
8	Minh Tri Mineral Joint Stock Company	3.790.022		
9	Mineral Exploitation Company - Northeast General Corporation Branch	7.619.524		

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Do Thi Thuy



Vu Thi Huong

OTHER ACCOUNT RECEIVABLES

THE FIRST QUARTER OF 2025

Unit: Dong

No.	ITEMS	CLOSING BALANCE		OPENING BALANCE	
		Short-term	Long-term	Short-term	Long-term
A	B	1	3	4	6
	Total	1.205.740.541	245.513.653.751	1.030.771.210	241.607.461.022
I	In TKV	1.087.744.423	0	818.504.549	0
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Receivables from Employees	613.713.351		678.417.374	
4	Deposits				
5	Lending				
6	Disbursements on Behalf of Others				
7	Other receivables	474.031.072		140.087.175	
II	Outside TKV	117.996.118	245.513.653.751	212.266.661	241.607.461.022
1	Receivables from Equitization				
2	Receivables from dividends and distributed profits shared				
3	Deposits		245.513.653.751		241.607.461.022
4	Lending				
5	Disbursements on Behalf of Others				
6	Other receivables	117.996.118		212.266.661	

PREPARED BY

Truong Thu Thao

Truong Thu Thao



Vu Thi Huong

MAJOR REPAIR COST REPORT
Accumulated to the first quarter of 2025

Unit: Dong

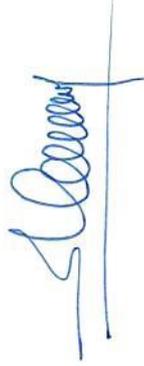
No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
I	Major repair costs awaiting allocation at the beginning of the period	2.272.800.087	-	-	-	566.353.004	1.706.447.083
II	Arising		146.546.000.000	-	-	-	-
A	Outsourcing Outside TKV		66.046.000.000	-	-	-	-
1	6kV Transmission Line (Plan 13)		2.500.000.000		-	-	-
2	Overhead Line Renovation (Plans 7, 10, 11, 12)		2.500.000.000		-	-	-
3	D155A crawler brusher - 6 gears 38		2.500.000.000		-	-	-
4	CAT 777E dump truck number 532		4.000.000.000		-	-	-
5	CAT 777E dump truck number 536		4.000.000.000		-	-	-
6	Dump truck HD 785-7 number 478		4.000.000.000		-	-	-
7	Dump truck HD 785-7 number 479		4.000.000.000		-	-	-
8	HD 465-7R dump truck number 487		3.500.000.000		-	-	-
9	HD 465-7R dump truck number 488		3.500.000.000		-	-	-
10	HD 465-7R dump truck number 489		3.500.000.000		-	-	-
11	HD 465-7R dump truck number 491		3.500.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
12	Fleet office		573.000.000		-	-	-
13	Auto repairing fleet Office		680.000.000		-	-	-
14	Auto garage No. 1 Office		280.000.000		-	-	-
15	PXPV Order House		490.000.000		-	-	-
16	Company gate and fence		310.000.000		-	-	-
17	Construction of production management house		950.000.000		-	-	-
18	Construction of canteen and hall		950.000.000		-	-	-
19	Physical training house		1.935.000.000		-	-	-
20	Builds water ramp number 1		1.800.000.000		-	-	-
21	Water Slope System No. 2		1.800.000.000		-	-	-
22	Repair and renovation of ditch P2 Nam Deo Nai landfill		1.200.000.000		-	-	-
23	Security Office (Security Room)		1.500.000.000		-	-	-
24	Toilet +83 (300-seat dining area)		350.000.000		-	-	-
25	KCS office building (5 rooms in the gas trough area)		800.000.000		-	-	-
26	Production Operator - XDCT Scraper		525.000.000		-	-	-
27	Repair workshop- XDCT Scraper		605.000.000		-	-	-
28	Fences and Gates - XDCT Scraper		300.000.000		-	-	-
29	Cam Pha - Deo Nai communication road		3.500.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
30	Project to improve the dike of the southern landfill		1.575.000.000		-	-	-
31	PXSC Shift House		405.000.000		-	-	-
32	Move PXVT 8		648.000.000		-	-	-
33	PXCD fence and gate		500.000.000		-	-	-
34	Mechanical and Electrical PX Shift House (at elevation +83m)		350.000.000		-	-	-
35	Strip foundation system		1.500.000.000		-	-	-
36	Conveyor system Screen 1 - Station B		990.000.000		-	-	-
37	Manhole Cover B		500.000.000		-	-	-
38	Production Operator		450.000.000		-	-	-
39	Fence system, gate, front yard, toilet		350.000.000		-	-	-
40	2-storey office building		2.730.000.000		-	-	-
B	Outsourcing in TKV		80.500.000.000	-	-	-	
1	Rotary Drill CBIII-250MHA No. 271		2.500.000.000		-	-	-
2	CAT D8R Chainsaw No. C8		2.500.000.000		-	-	-
3	CATERPILLAR D7R-II Chainsaw No. C7		2.500.000.000		-	-	-
4	Cat 14M Grader		2.500.000.000		-	-	-
5	Komatsu PC850-8R1 Hydraulic Excavator No. 12		4.000.000.000		-	-	-
6	KOMATSU PC1250 SP-7 (PC8) Hydraulic Excavator		4.500.000.000		-	-	-
7	CAT 14M3 tire grader No. 10		2.500.000.000		-	-	-
8	Chain stripper D85EX-15 No. 31		2.000.000.000		-	-	-

No.	Name of fixed asset	Beginning balance	Plan	Implement major repair from the beginning of the period	Major repairs completed during the period	Cost allocation	Ending balance
		1	2	3	4	5	6
9	PC1250SP-8R crawler hydraulic excavator No. 20		4.500.000.000		-	-	-
10	Rotary drilling machine CBHЦ No. T16		2.500.000.000		-	-	-
11	KAWASAKI 115ZV wheel loader number 09		2.500.000.000		-	-	-
12	CAT 777E truck number 523		4.000.000.000		-	-	-
13	CAT 777E truck number 525		4.000.000.000		-	-	-
14	CAT 777E truck number 530		4.000.000.000		-	-	-
15	CAT 777E dump truck number 531		4.000.000.000		-	-	-
16	Caterpillar 777E dump truck number 57		4.000.000.000		-	-	-
17	Caterpillar 777E dump truck No. 58		4.000.000.000		-	-	-
18	Caterpillar 777E dump truck No. 59		4.000.000.000		-	-	-
19	Caterpillar 777E dump truck No. 60		4.000.000.000		-	-	-
20	Dump truck HD 785-7 number 467		4.000.000.000		-	-	-
21	Dump truck HD 785-7 number 474		4.000.000.000		-	-	-
22	Dump truck HD 785-7 number 476		4.000.000.000		-	-	-
23	Dump truck HD 785-7 number 477		4.000.000.000		-	-	-
	Total	2.272.800.087	146.546.000.000	-	-	566.353.004	1.706.447.083

PREPARED BY



Nguyen Cao Cuong



Vu Thi Huong

CONSTRUCTION IN PROGRESS COST REPORT
Accumulated to the first quarter of 2025

Unit: Dong

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year			Ending balance	
					Total	Increase assets	Handover		Other discounts
A	B	1	2	3	4	5	6	7	8
	Total	16.181.945.874	495.925.000.000	153.069.939.200	148.236.553.200	148.236.553.200	-	-	21.015.331.874
-	Construction	290.000.000	62.767.000.000	-	-	-	-	-	290.000.000
I	Owners' Equity	290.000.000	13.171.000.000	-	-	-	-	-	290.000.000
I.1	Investment project for electronic car weighing station ≥200 tons	-	1.611.000.000	-	-	-	-	-	-
I.2	Coal processing system renovation and construction project	-	3.429.000.000	-	-	-	-	-	-
I	Construction costs	-	3.429.000.000	-	-	-	-	-	-
I.3	Project to invest in additional fire protection system for the Production Operator building	-	2.227.000.000	-	-	-	-	-	-
I	Construction costs	-	2.227.000.000	-	-	-	-	-	-
I.4	Rock dam project No. 2 Nam Khe Tam waste dump	-	2.048.000.000	-	-	-	-	-	-
I.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	1.959.000.000	-	-	-	-	-	-
I	Construction costs	-	1.959.000.000	-	-	-	-	-	-
I.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1.897.000.000	-	-	-	-	-	-
I.7	Land reclamation project	290.000.000	-	-	-	-	-	-	290.000.000
II	Loan capital	-	49.596.000.000	-	-	-	-	-	-
II.1	Investment project for electronic car weighing station ≥200 tons	-	6.444.000.000	-	-	-	-	-	-
II.2	Rock dam project No. 2 Nam Khe Tam waste dump	-	8.193.000.000	-	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year			Ending balance	
					Total	Increase assets	Handover		Other discounts
A	B	1	2	3	4	5	6	7	8
1	Construction costs	-	8.193.000.000	-	-	-	-	-	-
II.3	Coal processing system renovation and construction project	-	13.717.000.000	-	-	-	-	-	-
1	Construction costs	-	13.717.000.000	-	-	-	-	-	-
II.4	Project to invest in additional fire protection system for the Production Operator building	-	8.581.000.000	-	-	-	-	-	-
1	Construction costs	-	8.581.000.000	-	-	-	-	-	-
II.5	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	7.836.000.000	-	-	-	-	-	-
1	Construction costs	-	7.836.000.000	-	-	-	-	-	-
II.6	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	4.825.000.000	-	-	-	-	-	-
III	Other capital	-	-	-	-	-	-	-	-
-	Device	-	385.130.000.000	145.101.270.000	145.101.270.000	145.101.270.000	-	-	-
I	Owners' Equity	-	112.850.000.000	29.305.470.000	29.305.470.000	29.305.470.000	-	-	-
I.1	Investment project for electronic car weighing station ≥200 tons	-	574.000.000	-	-	-	-	-	-
I.2	Investment project to exploit Coc Sau - Deo Nai mining cluster	-	108.221.000.000	29.305.470.000	29.305.470.000	29.305.470.000	-	-	-
1	Bidding Package No. 22: Supply 01 Hydraulic Rotary Drilling Machine, hole diameter ≥250	-	8.123.000.000	-	-	-	-	-	-
2	Bidding Package No. 23: Supply 01 Hydraulic excavator with reverse bucket, crawler, bucket capacity ≥12	-	14.331.000.000	-	-	-	-	-	-
3	Bidding Package No. 15: Supply of 01 Wheel Loader, Tire, Bucket Capacity ≥6 m3 (2025 Value is the remaining 90%)	-	3.051.000.000	-	-	-	-	-	-
4	Bidding Package No. 16: Providing 20 Dump Trucks, Rigid Frame, Load Capacity 90÷100 Tons (Value in 2025 is the remaining 50%)	-	51.595.000.000	29.305.470.000	29.305.470.000	29.305.470.000	-	-	-
5	Bidding Package No. 17: Supply of 05 Dump Trucks, rigid frame, load capacity 55÷60 tons (Value in 2025 is the remaining 90%)	-	19.123.000.000	-	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Handover	Other discounts	
A	B	1	2	3	4	5	6	7	8
7	Package No. 19: Supply of 01 Tire-wheeled grader, capacity ≥ 285 HP (2025 value is the remaining 90%)		6.820.000.000		-				-
8	Package No. 20: Supply of 03 high-pressure dust suppression misting systems with a spray radius of ≥150m (2025 value is the remaining 90%)		5.530.000.000		-				-
9	Package No. 24: Supply of 03 high-pressure dust suppression misting systems with spray radius ≥150m		6.145.000.000		-				-
10	Package No. 21: Supply of 01 drainage system for quarry and waste dump		2.894.000.000		-				-
II.3	Project to invest in additional fire protection system for the Production Operator building	-	1.277.000.000	-	-	-	-	-	-
1	Equipment costs		1.277.000.000		-				-
II.4	Project to invest in equipment to maintain production in 2025	-	2.719.000.000	-	-	-	-	-	-
1	2-wheel drive car ≥7 seats		2.719.000.000		-				-
II.5	Coal processing system renovation and construction project	-	12.177.000.000	-	-	-	-	-	-
1	Equipment costs		12.177.000.000		-				-
III	Other capital	-	1.294.000.000	-	-	-	-	-	-
III.1	Project to invest in equipment to maintain production in 2025	-	1.294.000.000	-	-	-	-	-	-
1	Van ≥15 seats		1.294.000.000		-				-
-	Other	15.891.945.874	48.028.000.000	7.968.669.200	3.135.283.200	3.135.283.200	-	-	20.725.331.874
I	Owners' Equity	15.891.945.874	47.338.000.000	7.968.669.200	3.135.283.200	3.135.283.200	-	-	20.725.331.874
I.1	Investment project to exploit Coc Sau - Deo Nai mining cluster	14.901.825.650	30.746.000.000	7.968.669.200	3.135.283.200	3.135.283.200	-	-	19.735.211.650
1	Package No. 01: Consulting on preparing investment proposal	257.753.963	-		-				257.753.963
2	Package No. 02: Consulting on feasibility study report for investment in construction of Coc Sau - Deo Nai mining cluster project	3.134.545.455	-		-				3.134.545.455
3	Project management costs	-	792.000.000		-				-
4	Package No. 03 - Consulting on reviewing the technical research report of the Coc Sau - Deo Nai mining cluster project	526.604.630	-		-				526.604.630

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Handover	Other discounts	
A	B	1	2	3	4	5	6	7	8
5	Package No. 04: Consulting on environmental impact assessment report for Coc Sau - Deo Nai mining cluster project	1.398.215.455	-		-				1.398.215.455
6	Package No. 06: Consulting on detailed construction planning task at scale 1/500 for Coc Sau - Deo Nai mining cluster project	227.272.727	-		-				227.272.727
7	Cost of surveying, detailed planning at scale 1/500 and other related costs	8.597.898.551	-	-	-	-	-	-	8.597.898.551
-	Package No. 07: Survey, measure, edit topographic maps at scale 1/500	5.182.989.462	-		-				5.182.989.462
-	Package No. 08: Establishing detailed construction planning at scale 1/500	3.335.909.089	-		-				3.335.909.089
-	Appraisal of environmental impact assessment report	79.000.000	-		-				79.000.000
-	Investment project appraisal fee (according to Circular No. 209/2016/TT-BTC dated November 10, 2016)	-	-		-				-
-	Fire prevention and fighting appraisal fee (Circular No. 258/2016/TT-BTC dated November 11, 2016)	-	-		-				-
8	Other costs	310.460.795	-	337.500.000	-				647.960.795
9	Package No. 10: Consulting on the establishment of Construction Design to be implemented after the basic design (BVTG Design) of the Coc Sau - Deo Nai Mining Cluster Exploitation Project	-	383.000.000		-				-
10	Prepare bidding documents and evaluate consulting bids	-	16.000.000		-				-
11	Prepare bidding documents and evaluate bids for equipment procurement	-	322.000.000		-				-
12	Equipment installation supervision costs	-	76.000.000		-				-
13	Cost of setting up exploitation boundary markers	-	495.000.000		-				-
14	GT No. 09: Field survey and quality assessment of construction works of Coc Sau - Deo Nai mining cluster project	449.074.074	-		-				449.074.074
15	Compensation, support and resettlement costs (provisional)	-	15.086.000.000		-				-
16	Package No. 34: Auditing of the Project Completion Finalization Report	-	175.000.000		-				-
17	Registration fee 2% * Average price after tax	-	-		-				-
	+ Cars with load capacity of 90÷100 tons	-	3.981.000.000	3.135.283.200	3.135.283.200	3.135.283.200			-
	+ Cars with load capacity of 55÷60 tons	-	2.833.000.000		-				-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Handover	Other discounts	
A	B	1	2	3	4	5	6	7	8
18	Construction insurance costs (according to Circular No. 67/2023/ND-CP dated September 6, 2023 of the Government)	-	1.583.000.000		-				-
19	Interest	-	5.004.000.000		-				-
20	Pay back the mineral exploration costs invested by the State in the Coc Sau - Deo Nai coal mining project	-	-	4.495.886.000	-				4.495.886.000
I.2	Investment project for electronic car weighing station ≥ 200 tons	-	1.965.000.000	-	-				-
I.3	Project: Investment in equipment for production in 2022 - Deo Nai Coal Joint Stock Company - Vinacomim	224.226.442	-	-	-				224.226.442
1	Package No. 12: Audit of completed projects	-	-		-				-
2	Registration fee	-	-		-				-
3	Cost of auditing and approving settlement	-	-		-				-
4	Consulting on feasibility study report for the project "Investment in equipment for production in 2022"	223.926.442	-		-				223.926.442
5	Cost of posting information about bidding	300.000	-		-				300.000
6	Registration fee	-	-		-				-
I.4	Project to invest in equipment to maintain production in 2025	-	858.000.000	-	-				-
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)	-	44.000.000		-				-
2	Other costs + contingency	-	814.000.000		-				-
I.5	Rock dam project No. 2 Nam Khe Tam waste dump	-	419.000.000	-	-				-
1	Package 01: Consulting on survey and preparation of Economic - Technical Report (20% of value in 2024)	-	419.000.000		-				-
I.6	Coal processing system renovation and construction project	-	4.512.000.000	-	-				-
1	Package No. 01: Consulting for Survey and Preparation of	-	141.000.000		-				-
2	Project management costs	-	770.000.000		-				-
3	Cost for appraisal of the Economic Research Report	-	44.000.000		-				-
4	Cost for preparation of the material schedule	-	325.000.000		-				-
5	Cost of auditing Construction drawing design and cost	-	61.000.000		-				-
6	Construction supervision costs	-	410.000.000		-				-
7	Equipment installation supervision costs	-	116.000.000		-				-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Handover	Other discounts	
A	B	1	2	3	4	5	6	7	8
8	Other costs...		2.645.000.000						
I.7	Project to build a water supply system to irrigate roads, suppress dust and serve production - Deo Nai Coal Joint Stock Company - Vinacomim	361.512.349	-	-	-	-	-	-	361.512.349
1	Consulting on technical economic reports	361.512.349	-	-	-	-	-	-	361.512.349
I.8	Project to invest in additional fire protection system for the Production Operator building	-	1.679.000.000	-	-	-	-	-	-
1	Package No. 01: Consulting on preparing Economic - Technical Report (70% of value completed in 2024)		147.000.000						
2	Cost of survey and preparation of technical report		428.000.000						
3	Cost of auditing the Economic and Technical Report		57.000.000						
4	Construction supervision costs		365.000.000						
5	Equipment installation supervision costs		14.000.000						
6	Other costs...		668.000.000						
I.9	Investment project to build a parking lot for motorbikes and cars in the Production Operator building	159.421.220	-	-	-	-	-	-	159.421.220
1	Package No. 01: Consulting on preparing Economic - Technical Report	159.421.220	-	-	-	-	-	-	159.421.220
I.10	Project to invest in additional equipment and tools to improve production capacity - Deo Nai Coal Joint Stock Company - Vinacomim	244.960.213	-	-	-	-	-	-	244.960.213
1	Package 01: Consulting on feasibility study report	243.910.213	-	-	-	-	-	-	243.910.213
2	Package No. 08: Audit of completed projects	-	-	-	-	-	-	-	-
3	Package 02: Project management costs	-	-	-	-	-	-	-	-
4	Cost of preparation, approval of final settlement, bidding and DP	1.050.000	-	-	-	-	-	-	1.050.000
I.11	Project for Renovation and Upgrade of the Office of the Organization & Personnel, Labor & Salary Department and the Office of the Medical Station	-	4.396.000.000	-	-	-	-	-	-
1	Package 01: Consulting on survey and preparation of economic and technical report	-	550.000.000	-	-	-	-	-	-

No.	Project, Construction, construction items	Beginning balance	Plan	Carry out cumulative from the beginning of the year	Decrease during the year				Ending balance
					Total	Increase assets	Handover	Other discounts	
A	B	1	2	3	4	5	6	7	8
2	Project management costs		332.000.000		-				-
3	Cost of surveying, evaluating the current status, quality and structure of existing works		117.000.000		-				-
4	Cost of preparing economic and technical reports		384.000.000		-				-
5	Cost of reviewing the Economic - Technical Report, design part		25.000.000		-				-
6	Cost of reviewing the Economic - Technical Report, estimate part		24.000.000		-				-
7	Construction supervision costs		326.000.000		-				-
8	Other costs + contingency		2.638.000.000		-				-
I.12	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	1.287.000.000		-				-
I.13	Rock and soil containment project No. 2 Nam Khe Tam landfill	-	1.476.000.000		-				-
1	Project management costs	-	297.000.000		-				-
2	Cost of reviewing economic and technical reports	-	40.000.000		-				-
3	Construction supervision costs	-	263.000.000		-				-
4	Other costs...	-	876.000.000		-				-
II	Loan capital	-	-		-				-
III	Other capital	-	690.000.000		-				-
III.1	Project to move the Production Operator Center to the mining site and historical site of Uncle Ho's visit to Deo Nai mine on March 30, 1959	-	690.000.000		-				-



Vu Thi Huong

PREPARED BY

Nguyen Cao Cuong

REPORT ON INCREASE AND DECREASE IN TANGIBLE FIXED ASSETS
The first quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	5.498.161.556.329	1.237.133.892.208	3.974.903.033.221	286.124.630.900
1	In use	5.238.538.512.341	1.179.739.969.269	3.774.133.812.648	284.664.730.424
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259.623.043.988	57.393.922.939	200.769.220.573	1.459.900.476
	- Total original cost of fully depreciated fixed assets	3.697.352.551.423	1.006.947.504.696	2.501.137.324.773	189.267.721.954
	Including: In use	3.437.729.507.435	949.553.581.757	2.300.368.104.200	187.807.821.478
	- Total original cost of assets used as collateral for loans	1.622.165.128.485	250.757.874.422	1.348.516.404.402	22.890.849.661
II	Increase during period	148.236.553.200	32.440.753.200	115.795.800.000	-
1	Purchase during period	148.236.553.200	32.440.753.200	115.795.800.000	
2	Completed construction investment	-			
3	Rotation	-			
4	Other increase	-			
III	Decrease during period	3.292.617.788	2.354.165.496	-	938.452.292
1	Sale, liquidation	3.292.617.788	2.354.165.496		938.452.292
2	Rotation	-			
3	Other decrease	-			
IV	Closing balance	5.643.105.491.741	1.267.220.479.912	4.090.698.833.221	285.186.178.608
1	In use	5.383.482.447.753	1.209.826.556.973	3.889.929.612.648	283.726.278.132
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259.623.043.988	57.393.922.939	200.769.220.573	1.459.900.476
	- Total original cost of fully depreciated fixed assets	3.743.508.913.291	1.009.361.648.626	2.544.803.095.003	189.344.169.662
	Including: In use	3.483.885.869.303	951.967.725.687	2.344.033.874.430	187.884.269.186
	- Total original cost of assets used as collateral for loans	1.770.401.681.685	283.198.627.622	1.464.312.204.402	22.890.849.661
B	Depreciation of fixed assets	-			
I	Opening balance	4.662.077.315.558	1.094.541.475.777	3.328.408.157.619	239.127.682.162
1	In use	4.402.454.271.570	1.037.147.552.838	3.127.638.937.046	237.667.781.686
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259.623.043.988	57.393.922.939	200.769.220.573	1.459.900.476
II	Increase during period	53.839.591.102	8.443.891.760	42.767.360.344	2.628.338.998
1	Depreciation	53.427.009.955	8.443.891.760	42.767.360.344	2.215.757.851
2	Wear and tear	412.581.147			412.581.147
3	Rotation	-			
4	Other increases	-			

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
III	Decrease during period	3,292,617,788	2,354,165,496	-	938,452,292
1	Sale, liquidation	3,292,617,788	2,354,165,496		938,452,292
2	Rotation	-			
3	Other decreases	-			
IV	Closing balance	4,712,624,288,872	1,100,631,202,041	3,371,175,517,963	240,817,568,868
1	In use	4,453,001,244,884	1,043,237,279,102	3,170,406,297,390	239,357,668,392
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	259,623,043,988	57,393,922,939	200,769,220,573	1,459,900,476
C	Residual value	-			
1	Opening balance	817,147,188,275	140,533,383,687	629,616,855,850	46,996,948,738
	Including: Used as collateral for loans	608,351,644,076	109,500,778,858	490,985,555,625	7,865,309,593
2	Closing balance	930,481,202,869	166,589,277,871	719,523,315,258	44,368,609,740
	Including: Used as collateral for loans	719,115,650,129	135,831,704,828	576,134,097,473	7,149,847,828

Part II: Details by group

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
A	Original Cost						
I	Opening balance	5,498,161,556,329	538,056,112,910	1,705,461,891,613	3,059,421,115,248	28,796,154,457	166,426,282,101
1	In use	5,238,538,512,341	537,628,356,476	1,678,283,271,349	2,827,404,447,958	28,796,154,457	166,426,282,101
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	259,623,043,988	427,756,434	27,178,620,264	232,016,667,290		
	- Total original cost of fully depreciated fixed assets	3,697,352,551,423	251,393,620,974	1,299,496,289,166	2,027,645,123,428	25,126,778,992	93,690,738,863
	Including: In use	3,437,729,507,435	250,965,864,540	1,272,317,668,902	1,795,628,456,138	25,126,778,992	93,690,738,863
	- Total original cost of assets used as collateral for loans	1,622,165,128,485	47,164,413,459	360,535,632,141	1,144,851,471,880	1,423,583,591	68,190,027,414
II	Increase during period	148,236,553,200	-	-	148,236,553,200	-	-
1	Purchase during period	148,236,553,200			148,236,553,200		
2	Completed construction investment	-					
3	Rotation	-					
4	Other increases	-					
III	Decrease during period	3,292,617,788	2,354,165,496	-	-	-	938,452,292
1	Sale, liquidation	3,292,617,788	2,354,165,496				938,452,292
2	Rotation	-					
3	Other decreases	-					
IV	Closing balance	5,643,105,491,741	535,701,947,414	1,705,461,891,613	3,207,657,668,448	28,796,154,457	165,487,829,809
1	In use	5,383,482,447,753	535,274,190,980	1,678,283,271,349	2,975,641,001,158	28,796,154,457	165,487,829,809
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	259,623,043,988	427,756,434	27,178,620,264	232,016,667,290		
	- Total original cost of fully depreciated fixed assets	3,743,508,913,291	249,039,455,478	1,348,147,498,592	2,027,645,123,428	25,924,549,222	92,752,286,571
	Including: In use	3,483,885,869,303	248,611,699,044	1,320,968,878,328	1,795,628,456,138	25,924,549,222	92,752,286,571
	- Total original cost of assets used as collateral for loans	1,770,401,681,685	47,164,413,459	360,535,632,141	1,293,088,025,080	1,423,583,591	68,190,027,414

No.	Items	Total	Buildings and structures	Machinery and equipment	Means of transport, transmission equipment	Management equipment and tools	Other assets
A	B	1	2	3	4	5	6
B	Depreciation of fixed assets	-					
I	Opening balance	4.662.077.315.558	405.248.652.493	1.538.320.936.650	2.573.687.158.828	26.666.650.926	118.153.916.661
1	In use	4.402.454.271.570	404.820.896.059	1.511.142.316.386	2.341.670.491.538	26.666.650.926	118.153.916.661
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	259.623.043.988	427.756.434	27.178.620.264	232.016.667.290		
II	Increase during period	53.839.591.102	4.844.856.239	10.879.634.151	36.468.852.273	156.938.495	1.489.309.944
1	Depreciation	53.427.009.955	4.432.275.092	10.879.634.151	36.468.852.273	156.938.495	1.489.309.944
2	Wear and tear	412.581.147	412.581.147				
3	Rotation	-					
4	Other increases	-					
III	Decrease during period	3.292.617.788	2.354.165.496	-	-	-	938.452.292
1	Sale, liquidation	3.292.617.788	2.354.165.496				938.452.292
2	Rotation	-					
3	Other decreases	-					
IV	Closing balance	4.712.624.288.872	407.739.343.236	1.549.200.570.801	2.610.156.011.101	26.823.589.421	118.704.774.313
1	In use	4.450.647.079.388	404.957.421.306	1.522.021.950.537	2.378.139.343.811	26.823.589.421	118.704.774.313
2	Not used	-					
3	Not needed	-					
4	Waiting for clearance	261.977.209.484	2.781.921.930	27.178.620.264	232.016.667.290		
C	Residual value	-					
1	Opening balance	836.084.240.771	132.807.460.417	167.140.954.963	485.733.956.420	2.129.503.531	48.272.365.440
	- Including: Used as collateral for loans	608.351.644.076	23.101.788.397	132.447.149.949	407.859.491.918	673.825.769	44.269.388.043
2	Closing balance	930.481.202.869	127.962.604.178	156.261.320.812	597.501.657.347	1.972.565.036	46.783.055.496
	- Including: Used as collateral for loans	719.115.650.129	21.232.164.182	124.370.097.506	529.875.805.418	630.229.133	43.007.353.890

PREPARED BY



Pham Thi Thanh Nga

APPROVED BY



Vu Thi Huong

DEO NAI - COC SAU - TKV COAL JOINT STOCK COMPANY

REPORT ON INCREASE AND DECREASE IN INTANGIBLE FIXED ASSET

The first quarter of 2025

Part 1: Details by source

Unit: Dong

No.	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
A	Original Cost				
I	Opening balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
II	Increase during period	-	-	-	-
1	Purchase during period	-			-
2	Rotation	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			
III	Closing balance	3.398.981.707	839.635.190	1.700.766.517	858.580.000
1	In use	3.398.981.707	839.635.190	1.700.766.517	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
	- Total original cost of fully amortized fixed assets	2.953.555.047	706.635.190	1.388.339.857	858.580.000
	Including: In use	2.953.555.047	706.635.190	1.388.339.857	858.580.000
B	Amortization	-			
I	Opening balance	3.112.088.612	753.971.740	1.499.536.872	858.580.000
1	In use	3.112.088.612	753.971.740	1.499.536.872	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
II	Increase during period	22.271.331	6.649.998	15.621.333	-
1	Amortization	22.271.331	6.649.998	15.621.333	
2	Wear and tear	-			
3	Other increases	-			
III	Decrease during period	-	-	-	-
1	Sale, liquidation	-			
2	Rotation	-			
3	Other decreases	-			

FT	Items	Total	Equity	Loans	Other capital
A	B	1	2	3	4
IV	Closing balance	3.134.359.943	760.621.738	1.515.158.205	858.580.000
1	In use	3.134.359.943	760.621.738	1.515.158.205	858.580.000
2	Not used	-			
3	Not needed	-			
4	Waiting for clearance	-			
C	Residual value	286.893.095	85.663.450	201.229.645	-
1	Opening balance	286.893.095	85.663.450	201.229.645	
	- Including: Used as collateral for loans	-			
2	Closing balance	264.621.764	79.013.452	185.608.312	-
	- Including: Used as collateral for loans	264.621.764	79.013.452	185.608.312	

Part II: Details by group

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trade mark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
A	Original cost	-							
I	Opening balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707					3.398.981.707		
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
II	Increase during period	-	-	-	-	-	-	-	-
1	Purchase during period	-							
2	Rotation	-							
3	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Sale, liquidation	-							
2	Switch to investment properties	-							
3	Mobilization	-							
2	Rotation	-							
3	Other decreases	-							
III	Closing balance	3.398.981.707	-	-	-	-	3.398.981.707	-	-
1	In use	3.398.981.707	-	-	-	-	3.398.981.707	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
	- Total original cost of fully amortized fixed assets	2.953.555.047					2.953.555.047		
	Including: In use	2.953.555.047					2.953.555.047		
B	Amortization	-							
I	Opening balance	3.112.088.612	-	-	-	-	3.112.088.612	-	-
1	In use	3.112.088.612	-	-	-	-	3.112.088.612	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							

No.	Items	Total	Land use rights	Publishing rights	Copyright, patent	Trade mark	Software	License, franchise license	Other intangible assets
A	B	1	2	3	4	5	6	7	8
II	Increase during period	22.271.331	-	-	-	-	22.271.331	-	-
1	Amortization	22.271.331					22.271.331		
2	Wear and tear	-							
3	Rotation	-							
4	Other increases	-							
III	Decrease during period	-	-	-	-	-	-	-	-
1	Switch to investment properties	-							
1	Sale, liquidation	-							
2	Rotation	-							
3	Other decreases	-							
IV	Closing balance	3.134.359.943	-	-	-	-	3.134.359.943	-	-
1	In use	3.134.359.943	-	-	-	-	3.134.359.943	-	-
2	Not used	-							
3	Not needed	-							
4	Waiting for clearance	-							
C	Residual Value	286.893.095					286.893.095		
1	Opening balance	286.893.095					286.893.095		
	- Including: Used as collateral for loans	286.893.095					286.893.095		
2	Closing balance	264.621.764	-	-	-	-	264.621.764	-	-
	- Including: Used as collateral for loans	264.621.764					264.621.764		

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13-TM-TKV: PREPAID EXPENSES

The First quarter of 2025

Unit: Dong

No.	Items	Opening balance	Increase	Decrease	Closing balance
I	SHORT-TERM PREPAID EXPENSES	71.439.423.188	52.619.839.971	71.716.421.784	52.342.841.375
1	Major repairs				
2	Tools	253.300.440		184.521.708	68.778.732
3	Operating Leases				
4	Borrowing Expenses				
5	Insurance	428.835.580	13.722.630.971	3.615.285.327	10.536.181.224
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
9	Other Short-Term Prepaid Expenses	70.757.287.168	38.897.209.000	67.916.614.749	41.737.881.419
II	LONG-TERM PREPAID EXPENSES	27.901.988.069	552.038.250	3.365.338.521	25.088.687.798
1	Major repairs	2.272.800.087		849.529.506	1.423.270.581
2	Tools	3.110.275.916	466.220.000	432.460.414	3.144.035.502
3	Operating Leases	122.984.515		49.728.531	73.255.984
4	Borrowing Expenses				
5	Insurance				
6	Technical Documentation Expenses				
7	Compensation Expenses				
8	Costs During Downtime				
10	Enterprises establishment costs				
9	Implementation phase costs that do not meet the criteria for recording intangible assets				
11	Goodwill				
12	Exploitation rights fee				
13	Geological document usage fee	5.442.708.033			5.442.708.033
14	Sell price difference is less than the fair value of leased fixed assets, operating leased fixed assets				
15	Other items	16.953.219.518	85.818.250	2.033.620.070	15.005.417.698
	Total	99.341.411.257	53.171.878.221	75.081.760.305	77.431.529.173

Prepared by



Nguyen Thi Hue



Vu Thi Huong

SHORT-TERM PAYABLES TO SUPPLIERS IN TKV

In March 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				
				
II	Other companies	91.301.798.836	91.301.798.836	134.624.829.367	134.624.829.367
1	Vietnam National Coal and Mineral Industries Group - Mine Construction Company - TKV	10.124.397.291	10.124.397.291	10.354.720.110	10.354.720.110
2	Branch of Vietnam National Coal and Mineral Industries Group - School of Business Administration - Vinacomin	8.336.000	8.336.000		
3	Branch of Vietnam National Coal and Mineral Industries Group - Mine Rescue Center - Vinacomin	504.764.190	504.764.190	216.038.880	216.038.880
4	Cam Pha Mining Chemical Industry Company	28.854.703.322	28.854.703.322	24.247.325.351	24.247.325.351
5	TKV Environment One Member Co., Ltd.	3.735.382.115	3.735.382.115	7.312.193.169	7.312.193.169
6	VINACOMIN Institute of Energy and Mining Engineering	1.346.088.346	1.346.088.346	947.952.654	947.952.654
7	Vietnam College of Coal and Minerals	13.851.000	13.851.000		
8	VINACOMIN Mining Science and Technology Institute			1.057.798.716	1.057.798.716
9	Mining Technology and Equipment Development Joint Stock Company	547.085.066	547.085.066	341.463.573	341.463.573
10	Coal and Minerals Hospital			1.583.271.054	1.583.271.054
11	Viet Bac Mining Mechanical Joint Stock Company - VVMI	45.323.010	45.323.010	45.323.010	45.323.010
12	Coal Import Export Joint Stock Company - VINACOMIN	3.888.812.320	3.888.812.320	6.045.994.720	6.045.994.720
13	Vinacomin Machinery Manufacturing Joint Stock Company	2.135.111.525	2.135.111.525	1.668.086.505	1.668.086.505
14	Branch of Vinacomin Machinery Manufacturing Joint Stock Company	251.105.884	251.105.884	256.483.658	256.483.658
15	Vinacomin Automobile Industry Joint Stock Company	7.899.966.392	7.899.966.392	12.374.207.341	12.374.207.341
16	Mining Geology Joint Stock Company - TKV			1.404.013.139	1.404.013.139
17	Viet Bac Geological Joint Stock Company - TKV			1.947.891.071	1.947.891.071
18	Vinacomin - Environmental Technology and Information Technology Joint Stock Company	990.779.277	990.779.277	4.465.119.593	4.465.119.593
19	Miner Transportation and Shuttle Joint Stock Company - Vinacomin	1.741.147.648	1.741.147.648	1.736.500.271	1.736.500.271
20	VINACOMIN Inspection Joint Stock Company	443.580.056	443.580.056	1.083.191.096	1.083.191.096
21	Materials Joint Stock Company - TKV	28.771.365.394	28.771.365.394	57.537.255.456	57.537.255.456
	Total	91.301.798.836	91.301.798.836	134.624.829.367	134.624.829.367

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**VIETNAM NATIONAL COAL & MINERAL INDUSTRIES
HOLDING CORPORATION LIMITED
DEO NAI - COC SAU - TKV COAL JOINT STOCK
COMPANY**

FORM 16B SHORT-TERM PAYABLE TO SUPPLIERS OUTSIDE TKV

Quarter First 2025

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
I	Parent company				
				
II	Other companies	317.964.593.573	317.964.593.573	310.996.902.467	310.996.902.467
1	Quang Ninh Electricity Company - Branch of Northern Electricity Corporation	2.145.179.302	2.145.179.302		
2	Tourism and Trade Joint Stock Company - VINACOMIN	10.898.641.344	10.898.641.344	24.385.923.690	24.385.923.690
3	Vinacomin Tourism and Trading Joint Stock Company - Van Long Branch	5.303.545.963	5.303.545.963	5.019.626.427	5.019.626.427
4	AASC Auditing Company Limited Branch in Quang Ninh	72.000.000	72.000.000	72.000.000	72.000.000
5	SISC Vietnam Equipment Joint Stock Company			7.776.000	7.776.000
6	Dong Anh Construction Investment and Development Joint Stock Company			70.040.357	70.040.357
7	HANCO Investment and Trading Joint Stock Company	24.834.411	24.834.411	-512.175.588	-512.175.588
8	Industrial Construction and Equipment Joint Stock Company			163.077.780	163.077.780
9	Hop Phat Trading and Production Joint Stock Company	24.996.621	24.996.621	24.996.621	24.996.621
10	Hong Linh Mechanical Joint Stock Company	930.418.428	930.418.428	928.443.378	928.443.378
11	Duc Minh Hanoi Law Firm Limited	-198.813.110	-198.813.110	-198.813.110	-198.813.110
12	Marubeni Heavy Equipment Co., Ltd.	1.275.133.598	1.275.133.598	1.098.819.126	1.098.819.126
13	Marubeni Heavy Equipment Co., Ltd. Branch in Quang Ninh	135.587.520	135.587.520	1.170.316.320	1.170.316.320
14	Petrolimex Petrochemical Corporation - JSC	367.874.430	367.874.430	476.812.050	476.812.050
15	Bidding notice			51.300.000	51.300.000
16	Hong Ky Trading and Service Company Limited			604.803.900	604.803.900
17	Technology Consulting Joint Stock Company	4.697.000	4.697.000	62.837.500	62.837.500
18	Specialized Equipment and Technology Transfer Joint Stock Company	864.000	864.000	864.000	864.000
19	Golden Ratio Architecture Joint Stock Company	17.217.492	17.217.492	17.217.492	17.217.492
20	Duc Phat Investment Trading Joint Stock Company	12.289.200	12.289.200	49.489.200	49.489.200
21	Phuong Nam Mechanical Company Limited	97.986.130	97.986.130	272.952.460	272.952.460
22	FPT Securities Joint Stock Company	-27.500.000	-27.500.000	0	0
23	Vietnam Machinery Import Export Joint Stock Company	31.880.177.008	31.880.177.008	17.821.958.988	17.821.958.988
24	VITEQ Vietnam Technology Joint Stock Company	18.988.752	18.988.752	18.988.752	18.988.752
25	Global Construction Investment Trading Company Limited	650.245.786	650.245.786	650.245.786	650.245.786
26	Payring Online Technology and Services Joint Stock Company	862.323.190	862.323.190	449.998.340	449.998.340
27	Global Technology and Distribution Joint Stock Company	667.759.225	667.759.225	3.930.944.500	3.930.944.500
28	Thao Nguyen Son Automation Technology Joint Stock Company	100.125.763	100.125.763	100.125.763	100.125.763
29	Hanh Nguyen Trading Investment Company Limited			901.119.600	901.119.600
30	Thanh Do Metal Joint Stock Company	1.156.900.000	1.156.900.000	1.655.900.000	1.655.900.000

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
31	Tam Viet Construction Investment and Trading Joint Stock Company	15.797.272	15.797.272	1.300.027.160	1.300.027.160
32	Phu Thai Industrial Company Limited	7.918.496.710	7.918.496.710	10.380.855.053	10.380.855.053
33	Lien An Equipment and Spare Parts Joint Stock Company	153.213.640	153.213.640	1.312.344.843	1.312.344.843
34	PET Lubricant Joint Stock Company	225.049.000	225.049.000	1.770.221.200	1.770.221.200
35	Thang Long Auto Tire Joint Stock Company	3.032.000.000	3.032.000.000	0	0
36	Spare parts and equipment supply joint stock company	2.427.511.260	2.427.511.260	3.120.785.241	3.120.785.241
37	Vietnam Industrial and Construction Equipment Joint Stock Company	944.036.540	944.036.540	557.972.732	557.972.732
38	Conveyor Technology Co., Ltd.	398.219.242	398.219.242	2.649.132.940	2.649.132.940
39	Bac Nam Petroleum Joint Stock Company	139.568.000	139.568.000	145.745.600	145.745.600
40	Mining Equipment and Spare Parts Company Limited	1.072.706.992	1.072.706.992	1.240.824.360	1.240.824.360
41	Minh Phu Heavy Equipment Joint Stock Company	476.190.000	476.190.000	1.254.825.000	1.254.825.000
42	ERIDAN Joint Stock Company	290.962.650	290.962.650	811.123.500	811.123.500
43	Mining and Industry Trading Investment Joint Stock Company	143.962.696	143.962.696	159.116.680	159.116.680
44	VNPT Business Center - Quang Ninh - branch of telecommunications service corporation	37.753.100	37.753.100	0	0
45	HHC Vietnam Company Limited	559.659.641	559.659.641	2.559.659.641	2.559.659.641
46	VEGA Joint Stock Company	258.235.938	258.235.938	291.878.586	291.878.586
47	UHL Vietnam Joint Stock Company	882.208.706	882.208.706	684.104.172	684.104.172
48	Sao Viet Hydraulic Mechanical Company Limited	150.215.742	150.215.742	113.368.019	113.368.019
49	Vietnam Specialized Tire Joint Stock Company	6.176.777.040	6.176.777.040	8.880.395.200	8.880.395.200
50	Minh Duc Trading Service Development Company Limited	27.225.000	27.225.000	27.225.000	27.225.000
51	Mine Construction Equipment Joint Stock Company	234.309.780	234.309.780	234.309.780	234.309.780
52	Vietnam Mining and Infrastructure Construction Joint Stock Company	1.120.366.946	1.120.366.946	994.828.702	994.828.702
53	Minh Tan Tire Company Limited	81.144.936	81.144.936	279.803.376	279.803.376
54	TECHSMART Joint Stock Company	-35.000.000	-35.000.000	35.000.000	35.000.000
55	Xuan Le Fashion Joint Stock Company			364.813.200	364.813.200
56	VMD Trading and Consulting Joint Stock Company	1.669.001.760	1.669.001.760	1.191.120.000	1.191.120.000
57	TMC Valuation Joint Stock Company			121.880.000	121.880.000
58	Middle East Asia Petroleum Joint Stock Company	36.469.400	36.469.400	258.090.360	258.090.360
59	Phuong Thao Trading Service and Construction Company Limited	11.630.355.600	11.630.355.600	7.191.693.300	7.191.693.300
60	VI.TRA.CO Transport and Tourism Joint Stock Company			131.272.395	131.272.395
61	75 Rubber One Member Co., Ltd.	60.512.400	60.512.400	114.885.000	114.885.000
62	Viettel Company Limited - CHT	60.720.000	60.720.000	0	0
63	Thanh Dong Casting Mechanical Co., Ltd.	716.527.441	716.527.441	1.134.879.991	1.134.879.991
64	Nanning Casting Mechanical Co., Ltd.	924.952.270	924.952.270	1.164.231.200	1.164.231.200
65	Tan Dai Thang Mechanical Casting Company Limited	195.438.100	195.438.100	151.055.850	151.055.850
66	Cuong Thai Casting Mechanical Co., Ltd.	816.031.593	816.031.593	305.978.561	305.978.561
67	Hai Nam Pump Manufacturing Joint Stock Company	31.128.687	31.128.687	0	0
68	Hai Duong Pump Manufacturing Joint Stock Company	614.669.261	614.669.261	591.490.214	591.490.214
69	Trung Hieu General Transport and Trading Joint Stock Company	544.858.663	544.858.663	1.452.848.286	1.452.848.286
70	Hai Duong Pump Equipment and Installation Joint Stock Company	1.031.234.692	1.031.234.692	1.231.628.000	1.231.628.000

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
71	Hai Duong Industrial Pump Joint Stock Company	67.203.854	67.203.854	4.421.113	4.421.113
72	Mountainous Environment and Resources Center			142.500.000	142.500.000
73	Binh Lieu Quang Ninh Forestry One Member Limited Liability Company	637.754.720	637.754.720	4.255.866.984	4.255.866.984
74	Center for Science - Technology Application and Innovation of Quang Ninh province	19.980.000	19.980.000	0	0
75	Xuan Nghiem General Trading Service Company Limited	12.104.268	12.104.268	16.702.079	16.702.079
76	Hoa Son Joint Stock Company	12.311.912.580	12.311.912.580	1.629.645.038	1.629.645.038
77	Cam Pha Regional General Hospital			125.856.692	125.856.692
78	Cam Pha Electrical Equipment Joint Stock Company	62.906.635	62.906.635	860.067.732	860.067.732
79	College of Industry and Construction			69.916.000	69.916.000
80	Ha Thu Automobile Joint Stock Company	151.409.958	151.409.958	149.458.018	149.458.018
81	Quang Hung Maritime Joint Stock Company	1.516.159.798	1.516.159.798	3.160.311.712	3.160.311.712
82	Cam Pha Urban Environment Joint Stock Company	117.504.000	117.504.000	125.388.000	125.388.000
83	Quang Minh Investment and Trading Company Limited	4.685.237.658	4.685.237.658	4.672.435.805	4.672.435.805
84	Van Don Urban Environment Company Limited			724.209.330	724.209.330
85	Trung Nghia Transport Investment and Service Joint Stock Company	43.336.157.370	43.336.157.370	15.734.761.359	15.734.761.359
86	Ha Ninh Trading Company Limited	1.121.889.560	1.121.889.560	1.185.071.250	1.185.071.250
87	Thanh Cong Mechanical and Trading Service Private Enterprise	60.529.178	60.529.178	60.529.178	60.529.178
88	Construction Project Management and Consulting Joint Stock Company	-55.116.886	-55.116.886	194.883.114	194.883.114
89	Huong Ninh Printing Company Limited	187.989.660	187.989.660	71.009.865	71.009.865
90	Van Don Automobile Enterprise Private Enterprise	1.310.851.363	1.310.851.363	2.596.661.851	2.596.661.851
91	Viet Phap Company Limited	35.948.000	35.948.000	35.948.000	35.948.000
92	MITEC Company Limited	1.275.322.557	1.275.322.557	909.606.262	909.606.262
93	FPD Analysis Center Private Enterprise			210.027.799	210.027.799
94	Construction Technology Development Joint Stock Company	86.961.083	86.961.083	1.586.961.083	1.586.961.083
95	NEWSTAR One Member LLC			2.371.335.718	2.371.335.718
96	Manh Cuong Mechanical Trading Joint Stock Company	132.396.000	132.396.000	0	0
97	Uong Bi Automobile Mechanical Joint Stock Company	3.234.729.994	3.234.729.994	6.234.729.994	6.234.729.994
98	HAVICO Environmental Construction Joint Stock Company			55.435.320	55.435.320
99	Binh Loi War Invalids Joint Stock Company	155.488.680	155.488.680	0	0
100	Van Don Mast Joint Stock Company	24.656.673.961	24.656.673.961	30.419.223.056	30.419.223.056
101	Tan Tien Industrial Joint Stock Company	73.495.266.735	73.495.266.735	60.989.329.700	60.989.329.700
102	Quang Ninh Provincial Post Office - Vietnam Post Corporation			92.422.080	92.422.080
103	Tam Duc Cam Pha Joint Stock Company	2.203.200.000	2.203.200.000		
104	Quang Ninh Industrial Gas Joint Stock Company	48.924.000	48.924.000	80.790.000	80.790.000
105	Truong Anh Company Limited	692.961.545	692.961.545	599.319.424	599.319.424
106	Tung Oanh Company Limited	562.751.616	562.751.616	497.974.688	497.974.688
107	Trung Tan Mechanical Joint Stock Company	984.951.936	984.951.936	2.369.545.206	2.369.545.206
108	Hon Gai Mechanical Joint Stock Company - Vinacomin	335.130.890	335.130.890	676.423.360	676.423.360
109	Van Don D&T Joint Stock Company	7.354.296	7.354.296	-15.627.480.994	-15.627.480.994
110	Vuong Gia Investment and Development Joint Stock Company	7.451.136.329	7.451.136.329	19.179.310.117	19.179.310.117

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
111	Trung Hieu-HHT Mining Equipment and Materials Trading and Production Joint Stock Company	6.952.785.093	6.952.785.093	3.829.243.361	3.829.243.361
112	Tung Vuong Auto Refrigeration Service Trading Company Limited	291.799.768	291.799.768	189.630.034	189.630.034
113	Minh Ngoc Duc Joint Stock Company	4.861.458.940	4.861.458.940	1.387.792.232	1.387.792.232
114	Tien Dat Electromechanical Joint Stock Company	762.139.174	762.139.174	634.164.064	634.164.064
115	CP Production, Construction and Trading Service Company Limited	300.769.620	300.769.620	300.769.620	300.769.620
116	Long Thanh Equipment Materials Company Limited	110.782.235	110.782.235	425.040.208	425.040.208
117	Hung Thanh Investment and Development Joint Stock Company	935.262.800	935.262.800	1.098.791.560	1.098.791.560
118	Dai Khang Mechanical Trading and Service Joint Stock Company	27.613.847	27.613.847	27.613.847	27.613.847
119	Hoang Kien General Trading Service Company Limited	-72.338.550	-72.338.550	57.661.450	57.661.450
120	QC Company Limited	945.976.946	945.976.946	647.413.859	647.413.859
121	Quyen Lam Company Limited	137.774.710	137.774.710	137.774.710	137.774.710
122	Quang Ninh Mining Materials Joint Stock Company	8.056.800	8.056.800	0	0
123	Manh Hung RADIATOR Company Limited	755.874.037	755.874.037	755.874.037	755.874.037
124	Nguyen Thanh Tung			26.814.150	26.814.150
125	Duy Tung Trading Company Limited	480.843.220	480.843.220	861.549.249	861.549.249
126	Mining Equipment and Mineral Selection Joint Stock Company	829.040.240	829.040.240	846.239.140	846.239.140
127	Quang Ninh Electrical Equipment and Trading Joint Stock Company	2.023.453	2.023.453	2.023.453	2.023.453
128	Quang Ninh Polytechnic Mechanical Co., Ltd.	481.594.443	481.594.443	225.782.692	225.782.692
129	Quang Binh Construction Design Consulting Joint Stock Company	691.837.404	691.837.404	-1.062.120.600	-1.062.120.600
130	Equipment Manufacturing Center Joint Stock Company	943.712.199	943.712.199	1.397.341.749	1.397.341.749
131	Phuong Tam Trading and Development Company Limited	504.515.152	504.515.152	8.365.936.469	8.365.936.469
132	Ha Long Investment, Construction and Environmental Technology Joint Stock Company			1.219.877.013	1.219.877.013
133	HTH Legal Consulting and Safety Services Co., Ltd.			7.600.000	7.600.000
134	Phuc Sinh QN Trading Service Joint Stock Company	748.352.237	748.352.237	911.615.837	911.615.837
135	Duc Duy Viet Company Limited	-165.000.000	-165.000.000	0	0
136	LED Viet Advertising Art Company Limited	9.922.496	9.922.496	9.922.496	9.922.496
137	SANMY LLC	1.693.430.880	1.693.430.880	3.313.940.013	3.313.940.013
138	Truong Sa Mechanical and Construction Joint Stock Company	9.423.562	9.423.562	188.471.231	188.471.231
139	Sinh Luc Environment Company Limited	805.848.881	805.848.881	805.848.881	805.848.881
140	198 Quang Ninh Joint Stock Company	1.172.289.392	1.172.289.392	5.210.223.281	5.210.223.281
141	Alpha Viet New Technology Development Joint Stock Company	613.391.940	613.391.940	297.624.720	297.624.720
142	CLT One Member Company Limited	1.660.750.178	1.660.750.178	971.742.655	971.742.655
143	Hoang Quy Quang Ninh Company Limited	1.289.628	1.289.628	326.400.213	326.400.213
144	GDV Landscape Company Limited	184.977.978	184.977.978	484.977.978	484.977.978
145	Sao Viet General Trading and Materials Company Limited	484.905.124	484.905.124	13.589.400	13.589.400
146	Zhengzhou Mining Machinery Co., Ltd.	5.396.322	5.396.322	11.581.140	11.581.140
147	NEWCOMEN Industrial Technical Trading Joint Stock Company	9.072.000	9.072.000	6.490.000	6.490.000
148	Quang Ninh Provincial Center for Disease Control			568.262.200	568.262.200
149	Quang Hieu Spare Parts Equipment Company Limited	30.264.192	30.264.192	253.164.744	253.164.744
150	ACD Environmental Solutions Company Limited	79.116.512	79.116.512	479.116.512	479.116.512

No.	Company	End of period		Beginning of period	
		Value	Amount Payable	Value	Amount Payable
151	Duong Vuong Joint Stock Company	642.614.230	642.614.230	1.368.050.399	1.368.050.399
152	MINH TRI MINERAL JOINT STOCK COMPANY	416.277.962	416.277.962	1.316.277.962	1.316.277.962
153	Duy Anh Electrical Equipment Company Limited	21.951.042	21.951.042	15.107.842	15.107.842
154	Quang Ninh Landscape Company Limited	388.962.000	388.962.000	0	0
155	Tien Phong Dam Fire Protection Equipment Company Limited	83.070.538	83.070.538	229.556.327	229.556.327
156	Hieu Thanh VINACOME Mining Equipment Co., Ltd.	1.208.812.312	1.208.812.312	1.111.394.500	1.111.394.500
157	Cam Pha Industrial Joint Stock Company	479.699.425	479.699.425	699.385.023	699.385.023
158	Tuan Huyen Industrial Equipment Joint Stock Company	190.792.374	190.792.374	133.394.484	133.394.484
159	Lam Phong TNT Joint Stock Company	44.226.000	44.226.000	44.226.000	44.226.000
160	Kiet Hung TH Trading Service Company Limited	271.604.479	271.604.479	2.054.501.876	2.054.501.876
161	Tan Tan Tien One Member Co., Ltd.	1.685.345.081	1.685.345.081	1.685.345.081	1.685.345.081
162	T&T Quang Ninh Construction and Trading Company Limited	24.416.150	24.416.150	58.282.950	58.282.950
163	Tuan Viet Mechanical Joint Stock Company	72.000.000	72.000.000	0	0
164	Trong Gia Hung Trading and Service Company Limited	41.501.700	41.501.700	41.501.700	41.501.700
165	Thuy Trang General Trading Company Limited	1.228.157.790	1.228.157.790	245.966.528	245.966.528
166	ACT Trading Construction Investment Joint Stock Company	383.776.096	383.776.096	3.708.029.947	3.708.029.947
167	Quang Minh GROUP Landscape Company Limited			1.958.339.398	1.958.339.398
168	Viet Y QN Joint Stock Company	836.373.652	836.373.652	950.255.625	950.255.625
169	Tri Khen Transport Company Limited			126.241.200	126.241.200
170	TTB General Construction and Trading Services Joint Stock Company	262.405.800	262.405.800	49.663.620	49.663.620
	Total	317.964.593.573	317.964.593.573	310.996.902.467	310.996.902.467

PREPARED BY



Pham Thi Phuong



Vu Thi Huong

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

The first quarter of 2025

PART I: PAYABLES

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			PAYABLE AMOUNT	AMOUNT PAID	
B	C	1	4	5	6
I. TAX	10	34.352.696.512	291.913.124.651	298.646.890.463	27.618.930.700
1. Value-Added Tax	11	0	65.811.914.568	65.811.914.568	0
- Domestic VAT	11.1		65.811.914.568	65.811.914.568	0
- Imported VAT	11.2				0
2. Special Consumption Tax	12				0
3. Export and import tax	13				0
- Export tax	13.1				0
- Import tax	13.2				0
4. Corporate income tax	14		3.696.412.203	3.696.412.203	0
5. Personal income tax	15		5.210.623.169	5.210.623.169	0
6. Natural resource tax	16	32.597.584.912	217.191.174.711	222.169.828.923	27.618.930.700
7. Land and housing tax and land rent	17				0
8. Environmental protection tax	18	1.755.111.600		1.755.111.600	0
9. Other taxes	19		3.000.000	3.000.000	0
II. FEES, CHARGES AND OTHER PAYABLES	30	6.882.646.801	20.581.914.821	19.391.044.962	8.073.516.660
1. Additional charges	31	0	0	0	0
2. Fees and charges	32	0			0
3. Environmental protection fees	33	6.882.646.801	20.213.715.129	19.022.845.270	8.073.516.660
4. Mineral exploitation rights	34	0			0
5. Document usage fees	35	0			0
6. Other fees	36	0	368.199.692	368.199.692	0
TOTAL	40	41.235.343.313	312.495.039.472	318.037.935.425	35.692.447.360

REPORT ON THE PERFORMANCE OF OBLIGATIONS TO THE STATE

PART II - ACCOUNT RECEIVABLE

Unit: Dong

ITEMS	CODE	OPENING BALANCE	Accumulated from the beginning of the year		CLOSING BALANCE
			RECEIVABLES	AMOUNTS COLLECTED	
1	2	3	4	5	6=3+4-5
I. TAX	10	62.416.865.645	6.318.154.324		30.663.752.414
1. Value-Added Tax	11	50.759.123.029	0	34.599.737.153	16.159.385.876
- Domestic VAT	11.1	50.759.123.029		34.599.737.153	16.159.385.876
- Imported VAT	11.2	0			0
2. Special Consumption Tax	12	0			0
3. Export and import tax	13	0			0
- Export tax	13.1	0			0
- Import tax	13.2	0			0
4. Corporate income tax	14	5.122.031.820	6.318.154.324	0	11.440.186.144
5. Personal income tax	15	6.535.710.796		3.471.530.402	3.064.180.394
6. Natural resource tax	16				
7. Land and housing tax and land rent	17				0
8. Environmental protection tax	18				0
9. Other taxes	19				0
II. FEES, CHARGES AND OTHER PAYABLES	30	0	0	0	0
1. Additional charges	31				0
2. Fees and charges	32				0
3. Environmental protection fees	33				0
4. Mineral exploitation rights	34				0
5. Document usage fees	35				0
6. Other fees	36				0
TOTAL	40	62.416.865.645	6.318.154.324		30.663.752.414

PREPARED BY



Ngô Thị Ninh



Vũ Thị Hương