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VCP Power and Construction Joint Stock Company

**FINANCIAL STATEMENTS**

Q1/2026

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# INDEX

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## STATEMENT OF FINANCIAL POSITION

Q1/2026

Unit: VND

ASSETS	Code	Explanation	31/03/2026	01/01/2026
1	2	3	4	5
<b>A - SHORT-TERM ASSETS</b>	<b>100</b>		<b>218,774,072,733</b>	<b>703,005,109,232</b>
<b>I. Cash and cash exchangeable</b>	<b>110</b>	<b>V.01</b>	<b>24,337,644,906</b>	<b>527,766,801,142</b>
1. Cash	111		24,337,644,906	13,766,801,142
2. Cash exchangeable	112			514,000,000,000
<b>III. Short-term receivables</b>	<b>130</b>		<b>174,451,666,220</b>	<b>156,083,990,802</b>
1. Short-term Receivables from Customers	131		128,735,676,329	101,376,313,480
2. Prepayment to suppliers	132		6,849,985,362	8,000,590,646
5. Other receivable	135		85,308,232,370	93,149,314,517
6. Provision for bad short-term receivables (*)	136		(46,442,227,841)	(46,442,227,841)
7. A shortage of assets awaiting resolutions	137			
<b>IV. Inventories</b>	<b>140</b>		<b>17,237,872,446</b>	<b>16,603,551,909</b>
1. Inventory	141	V.02	17,237,872,446	16,603,551,909
2. Provision for devaluation of stocks (*)	142			
<b>VI. Other short-term assets</b>	<b>160</b>		<b>2,746,889,161</b>	<b>2,550,765,379</b>
1. Short-term prepaid expenses	161		1,437,702,904	2,184,366,747
2. Input VAT	162		739,195,553	366,398,632
3. Taxes and Receivables from State Budget	163		569,990,704	
<b>B - LONG-TERM ASSETS</b>	<b>200</b>		<b>4,421,151,777,349</b>	<b>4,000,644,862,765</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>1,118,462,400</b>	<b>1,118,462,400</b>
5. Long-term others receivable	215		1,118,462,400	1,118,462,400
6. Provision for long-term doubtful debts (*)	216			
<b>II. Fixed assets</b>	<b>220</b>		<b>471,903,930,826</b>	<b>470,232,146,890</b>
1. Tangible fixed assets	221	V.03	319,602,171,401	317,161,186,661
- The original price	222		1,241,345,605,748	1,232,549,018,228
- Accumulated depreciation (*)	223		(921,743,434,347)	(915,387,831,567)
3. Intangible fixed assets	227	V.04	152,301,759,425	153,070,960,229
- The original price	228		200,000,000,000	200,000,000,000
- Accumulated depreciation (*)	229		(47,698,240,575)	(46,929,039,771)
<b>V. Long-term progressing assets</b>	<b>250</b>		<b>4,913,940,641</b>	<b>4,913,940,641</b>
2. Capital Construction in Progress	252		4,913,940,641	4,913,940,641
<b>VI. Long-term financial investments</b>	<b>260</b>		<b>3,941,888,360,080</b>	<b>3,522,676,258,080</b>
1. Subsidiary company investments	261	V.02A	3,384,276,258,080	2,838,576,258,080
5. Long-term held-to-maturity investments	265		557,612,102,000	684,100,000,000
6. Provision for impairment of long-term held-to-maturity investments (*)	266			
<b>VII. Other long term assets</b>	<b>270</b>		<b>1,327,083,402</b>	<b>1,704,054,754</b>

**VCP Power and Construction Joint Stock Company**

1. Long-term prepaid expenses	271	V.05	1,327,083,402	1,704,054,754
<b>TOTAL ASSETS (280 = 100 + 200)</b>	<b>280</b>		<b>4,639,925,850,082</b>	<b>4,703,649,971,997</b>

<b>RESOURCES</b>	<b>Code</b>	<b>Explanation</b>	<b>31/03/2026</b>	<b>01/01/2026</b>
1	2	3	4	5
<b>C - LIABILITIES</b>	<b>300</b>		<b>2,753,325,968,530</b>	<b>2,881,563,224,277</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>187,193,793,570</b>	<b>200,371,326,840</b>
1. Payables to seller: short-term	311		12,225,860,818	14,710,498,613
2. Short-term Advances Received from the Customers	312		684,934,795	100,000,000
3. Dividends and profits payable	313		3,674,832,794	4,056,243,164
4. Short-term taxes and amounts payable to the State	314		29,201,015,030	48,685,581,383
5. Payables to employees	315		1,220,673,018	1,220,928,765
6. Short-term payable expenses	316	V.07	77,330,997,251	55,328,513,967
10. Other short-term payables	320		6,744,214,597	169,390,486
11. Short-term borrowings and financial leases	321		51,468,276,149	70,071,946,344
12. Provision of short-term payables	322			
13. Reward and welfare fund	323		4,642,989,118	6,028,224,118
<b>II. Long-term liabilities</b>	<b>330</b>		<b>2,566,132,174,960</b>	<b>2,681,191,897,437</b>
9. Long-term borrowings and finance lease	339	V.08	2,566,132,174,960	2,681,191,897,437
<b>D - OWNER'S EQUITY</b>	<b>400</b>		<b>1,886,599,881,552</b>	<b>1,822,086,747,720</b>
1. Owner's equity invested capital	411	V.09	837,896,580,000	837,896,580,000
- Ordinary stock with voting right	411a		837,896,580,000	837,896,580,000
- Preferred stock capital	411b			
2. Capital surplus	412		5,940,175,148	5,940,175,148
8. Development Investment Fund	418		588,902,213,094	588,902,213,094
9. Other funds under owners' equity	419			
10. Undistributed Profit	420		453,860,913,310	389,347,779,478
- Accumulated Undistributed Profit by The End of The Previous Period	420a		183,297,862,177	183,297,862,177
- Undistributed Profit of the Current Period	420b		270,563,051,133	206,049,917,301
<b>TOTAL RESOURCES (440 = 300 + 400)</b>	<b>440</b>		<b>4,639,925,850,082</b>	<b>4,703,649,971,997</b>

28 April 2026

Preparer

Vuong Hoang Bao Long

Chief Accountant

Nguyen Van Binh

General Director

Pham Van Minh



## INCOME STATEMENT

Q1/2026

Unit: VND

DESCRIPTION	Code	Explanation	First quarter of 2026		Accumulated from opening to date 31/03/26	
			This year	Prior year	This year	Prior year
1	2	3	4	5	6	7
1. Revenues from sales and services rendered	01	VI.10	150,207,123,650	103,770,457,327	150,207,123,650	103,770,457,327
2. Revenue deductions	02					
3. Net sales from goods and services sold (10 = 01- 02)	10		150,207,123,650	103,770,457,327	150,207,123,650	103,770,457,327
4. Costs of goods sold	11	VI.11	25,153,571,600	27,085,392,050	25,153,571,600	27,085,392,050
5. Gross profit from goods and services sold (20 = 10 - 11)	20		125,053,552,050	76,685,065,277	125,053,552,050	76,685,065,277
6. Gain (loss) on disposal of investment properties	21					
7. Revenue from financing activity	22	VI.12	18,637,755,574	66,242,520	18,637,755,574	66,242,520
8. Financial activities expenses	23	VI.13	57,436,645,539	28,253,052,084	57,436,645,539	28,253,052,084
- In which: Interest expense	24		57,436,645,539	28,253,052,084	57,436,645,539	28,253,052,084
9. Selling expenses	25					
10. General & administration expenses	26		5,636,286,846	4,621,067,243	5,636,286,846	4,621,067,243
11. Net profit from operating activity {30 = 20 + 21 + 22 - (23+ 25 + 26)}	30		80,618,375,239	43,877,188,470	80,618,375,239	43,877,188,470
12. Other incomes	31	VI.14	25,404,000	12,000,000	25,404,000	12,000,000
13. Other expenses	32		2,361,949	25,863	2,361,949	25,863
14. Other profits (40 = 31 - 32)	40		23,042,051	11,974,137	23,042,051	11,974,137
15. Total accounting profit before tax (50 = 30 + 40)	50		80,641,417,290	43,889,162,607	80,641,417,290	43,889,162,607
16. Current profit tax expense	51		16,128,283,458	8,777,832,522	16,128,283,458	8,777,832,522
17. Deferred profit tax expense	52					
18. Profit after profit tax (60 = 50 - 51 - 52)	60		64,513,133,832	35,111,330,085	64,513,133,832	35,111,330,085
19. Earning per share (*)	70					

28 April 2026

Preparer

Vuong Hoang Bao Long

Chief Accountant

Nguyen Van Binh

General Director

Pham Van Minh



**CASH FLOW STATEMENT**

(Indirect method)

From 01/01/2026 to 31/03/2026

Unit: VND

Items	Code	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
<b>Profit before tax</b>	<b>01</b>	<b>80,641,417,290</b>	<b>43,889,162,607</b>
<b>Adjustments for</b>			
Depreciation and amortization of fixed assets and investment properties	02	7,124,803,584	16,080,037,950
Provisions	03		
Gains / losses from investment	05		(66,242,520)
Interest expense	06	57,436,645,539	28,253,052,084
<b><i>Operating profit before changes in working capital</i></b>	<b>08</b>	<b>145,202,866,413</b>	<b>88,156,010,121</b>
Increase or decrease in receivables	09	(22,675,325,570)	28,308,417,661
Increase or decrease in inventories	10	(634,320,537)	(363,709,462)
Increase or decrease in payables (excluding interest payable/ corporate income tax payable)	11	3,290,061,294	(7,831,503,719)
Increase or decrease in prepaid expenses	12	1,123,635,195	(3,428,737,455)
Interest paid	14	(33,386,858,599)	(21,688,109,231)
Corporate income tax paid	15	(34,000,000,000)	(2,953,224,588)
Other receipts from operating activities	16		
Other payments on operating activities	17	(5,862,828,200)	(204,082,349)
<b><i>Net cash flow from operating activities</i></b>	<b>20</b>	<b>53,057,229,996</b>	<b>79,995,060,978</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Purchase or construction of fixed assets and other long-term assets	21	(2,500,314,522)	
Proceeds from disposals of fixed assets and other long-term assets	22		
Loans and purchase of debt instruments from other entities	23	(30,000,000,000)	(240,800,000,000)
Collection of loans and resale of debt instrument of other entities	24	156,487,898,000	2,000,000,000
Equity investments in other entities	25	(545,700,000,000)	
Proceeds from equity investment in other entities	26		

VCP Power and Construction Joint Stock Company

Interest and dividend received	27		28,967,369
<b>Net cash flow from investing activities</b>	<b>30</b>	<b>(421,712,416,522)</b>	<b>(238,771,032,631)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Proceeds from borrowings	33	79,647,676,617	317,999,408,336
Repayment of principal	34	(214,040,235,957)	(139,137,859,934)
Dividends or profits paid to owners	36	(381,410,370)	
<b>Net cash flow from financing activities</b>	<b>40</b>	<b>(134,773,969,710)</b>	<b>178,861,548,402</b>
<b>NET CASH FLOWS IN THE YEAR</b>	<b>50</b>	<b>(503,429,156,236)</b>	<b>20,085,576,749</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>60</b>	<b>527,766,801,142</b>	<b>7,971,697,067</b>
Effect of exchange rate fluctuations			
<b>Cash and cash equivalents at the end of the year</b>	<b>70</b>	<b>24,337,644,906</b>	<b>28,057,273,816</b>

28 April 2026

Preparer

Vuong Hoang Bao Long

Chief Accountant

Nguyen Van Binh

General Director

Phan Van Minh



## NOTES TO FINANCIAL STATEMENTS

Q1/2026

### I. GENERAL INFORMATION OF COMPANY

#### 1. Form of ownership:

VCP Power and Construction Joint Stock Company (formerly known as Cua Dat Hydropower Joint Stock Company) was established under Business Registration Certificate No, 2800799804, changed for the 17th time on December 23, 2025, issued by the Department of Planning and Investment of Hanoi City. Head office: 19th floor, Vinaconex tower, 34 Lang Ha - Lang - Hanoi.

#### 2. Business fields:

**Field of operation:** Hydropower construction, electricity production and trading

#### Company's business lines:

- Investing in construction of hydropower projects, electricity production and trading, consulting on construction and installation of electrical works;
- Undertake construction and installation of civil, industrial and other infrastructure works;
- Construction and business of housing and offices for rent;
- Production and trading of construction materials; hotel and tourism business;
- Motorcycle and equipment rental, repair and maintenance services;
- Construction equipment business, real estate business;
- Investment consulting (excluding legal, financial, tax, auditing, accounting, securities consulting); project management consulting (only operating when having sufficient capacity conditions according to the provisions of law);
- Appraisal of civil, industrial, irrigation and hydroelectric construction works;
- Mining of tin ore, tungsten ore, rare metal ore (excluding export of raw gold);
- Mining of soil, stone, sand, gravel, clay.

### II. ACCOUNTING SYSTEM AND ACCOUNTING POLICY

The Company's annual accounting period commences from January 1 and ends as at December 31. The Company maintains its accounting records in Vietnam Dong (VND).

### III. ACCOUNTING STANDARDS AND ACCOUNTING POLICY APPLIED

#### Applicable accounting polycies:

The Company applies Corporate Accounting System issued under the Circular No. 99/2025/TT-BTC dated 22 October 2025 by the Ministry of Finance.

#### *Declaration of compliance with Accounting Standards and Accounting System*

The Company applies Vietnamese Accounting Standards 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.

#### Applicable accounting form

The company applies the form: Computerized accounting

## IV. ACCOUNTING POLICIES APPLIED

### 1. Principles for recording cash and cash equivalents:

Financial Statements prepared in foreign currencies are converted into Vietnamese Dong at the actual exchange rate of the transacting bank at the time of the transaction, At the end of the year, monetary items originating in foreign currencies are converted at the average interbank exchange rate announced by the State Bank of Vietnam on the closing date of the accounting year.

Actual exchange rate differences arising during the period and exchange rate differences due to revaluation of balances of monetary items at the end of the year are transferred to financial revenue or expenses in the fiscal year.

Actual exchange rate differences arising during the period and exchange rate differences due to revaluation of balances of currency items at the end of the year of basic construction investment activities are reflected on the statement of financial position and transferred to financial revenue or expenses upon completion of the project handover.

### 2. Principles of inventories recording:

**Principles of inventories valuation:** Inventories are recognized at original cost, In case the net realizable value is lower than the cost, it must be valued at the net realizable value, The cost of inventories includes purchase costs, processing costs and other directly related costs incurred in bringing the inventories to their present location and condition.

The cost of purchased inventories includes purchase price, non-refundable taxes, transportation, handling, storage costs incurred during the purchase process and other costs directly related to the purchase of inventories.

**Provision for inventory devaluation:** Provision for inventory devaluation is established at the end of the year as the difference between the original price of inventory and their net realizable value, The method of establishing provision for inventory devaluation is to establish the difference between the provision that must be established this year and the provision that was established last year but not fully used, leading to the need to establish more or reverse this year.

As at March 31,2026, there are no types of goods and materials that require provision for inventory price reduction.

### 3. Principles for recording trade receivables and other receivables:

**Recognition principles:** Customer receivables, prepayments to sellers and other receivables at the reporting time, if:

- Assets with a recovery or payment period of less than a year are classified as Current Assets,
- Assets with a recovery or payment period of more than a year are classified as Long-term Assets

**Provision for doubtful debts :** Provision for doubtful debts represents the estimated loss value of receivables that are likely to be unpaid by customers for receivables at the time of preparing financial statements.

### 4. Principles of recording and depreciating fixed assets:

#### 4.1 Principles of recording tangible and intangible fixed assets

Fixed assets are recorded at original cost, During use, fixed assets are recorded at original cost, accumulated depreciation and residual value.

## VCP Power and Construction Joint Stock Company

**Depreciation method for tangible fixed assets and intangible fixed assets:** Depreciation is calculated using the straight-line method, Depreciation time is estimated in accordance with Circular No, 45/2013/QD-BTC dated April 25, 2013:

- Buildings and structures	20 – 35 years
- Machinery and equipment	10 – 15 years
- Means of transportation	05 – 08 years
- Management equipment	03 – 05 years
- Intangible fixed assets	65 years

### 5. Principles for recording prepaid expenses:

The following expenses were incurred during the fiscal year but are recorded as long-term prepaid expenses for gradual allocation to the income statement,

- Tools and supplies used;
- Office rental costs;
- Major repair costs of fixed assets, other long-term prepaid expenses

### 6. Principles for recording trade payables and other payables

Trade payables, other payables, loans at the reporting date, if:

- Payment terms of less than a year are classified as Current Debt
- Payment terms over a year are classified as Long-term Debt

### 7. Principles and methods of revenue recognition

**Revenue is recognized when all of the following conditions are met:**

- 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 measured with relative certainty;
- The Company has obtained or will obtain economic benefits associated with the sale transaction;
- Identify the costs associated with a sales transaction,

The Company's main revenue is electricity production and trading.

**Financial revenue:** Revenue arising from interest and other financial revenue is recognized when both (2) of the following conditions are satisfied:

- It is probable that the economic benefits associated with the transaction will flow to the entity;
- Revenue is determined with relative certainty.

The Company's financial revenue during the year is interest on bank deposits.

### 8. Principles and methods of recording financial expenses,

Expenses recorded in financial expenses include:

- Short-term and long-term interest expenses
- Exchange rate differences are assessed according to Circular regulating the recognition, assessment and handling of exchange rate differences in enterprises

The above amounts are recorded according to the amount incurred during the period, not offset against financial revenue

### 9. Principles for recording current corporate income tax expenses and other taxes

VCP Power and Construction Joint Stock Company

9. Principles for recording current corporate income tax expenses and other taxes

Current corporate income tax expense, 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.
- The determination of corporate income tax expense is based on current tax regulations, However, these regulations change from time to time and the final determination of corporate income tax depends on the results of the examination by the competent tax authority.
- Deferred corporate income tax expense is determined on the basis of deductible temporary differences, taxable temporary differences and corporate income tax rates.

Value Added Tax

VAT is declared and accounted for using the deduction method.

Other taxes

Other taxes are declared and paid according to current regulations of the State.

V. ADDITIONAL INFORMATION FOR ITEMS PRESENTED ON THE STATEMENT OF FINANCIAL POSITION

Unit: VND

	End of quarter	Beginning of the year
<b>1 Cash and cash equivalents</b>		
- Cash	57,858,462	829,847,584
- Bank deposit	24,279,786,444	12,936,953,558
<b>Add</b>	<b>24,337,644,906</b>	<b>13,766,801,142</b>
<b>2 Inventories</b>		
- Raw materials	16,585,268,037	16,558,902,037
- Tools, supplies	186,529,872	44,649,872
- Work-in-progress production costs	466,074,537	
<b>Add</b>	<b>17,237,872,446</b>	<b>16,603,551,909</b>
<b>2A Investment in subsidiaries</b>		
- Bai Thuong Hydropower Joint Stock Company	25,500,000,000	25,500,000,000
- Xuan Minh Hydropower Joint Stock Company	76,500,000,000	76,500,000,000
- Daklo 4 Hydropower Company Limited	181,000,000,000	181,000,000,000
- Dakrobaye Hydropower Company Limited	178,000,000,000	178,000,000,000
- Nam La Hydropower Joint Stock Company	500,326,258,080	500,326,258,080
- Thac Ba Hydropower factory company Limited	266,000,000,000	266,000,000,000
- VCP Mechanical and Electrical Joint Stock Company	19,900,000,000	19,900,000,000
- Daklo 1-3 Hydropower Company Limited	496,350,000,000	496,350,000,000
- Green Star Environment Company Limited	1,095,000,000,000	1,095,000,000,000
- Linh Linh Joint Stock Company	545,700,000,000	
<b>Add</b>	<b>3,384,276,258,080</b>	<b>2,838,576,258,080</b>

VCP Power and Construction Joint Stock Company

Unit: VND

3. Increase and decrease of tangible fixed assets

Item	Buildings, structures	Machinery and equipment	Transportation equipment	Management equipment	Tree	Total
<b>Original price of tangible fixed assets</b>						
<b>Beginning balance</b>	679,755,040,959	544,421,118,320	5,682,320,909	2,660,538,040	30,000,000	1,232,549,018,228
- Purchase during the period		8,796,587,520				8,796,587,520
- Completed construction investment						
- Liquidation, disposal						
<b>Ending balance of the year</b>	679,755,040,959	553,217,705,840	5,682,320,909	2,660,538,040	30,000,000	1,241,345,605,748
<b>Accumulated depreciation</b>						
<b>Beginning balance</b>	364,433,569,503	543,352,709,693	4,911,014,331	2,660,538,040	30,000,000	915,387,831,567
- Depreciation during the period	5,979,355,812	313,708,596	62,538,372			6,355,602,780
- Liquidation, sale						
<b>Ending balance of the year</b>	370,412,925,315	543,666,418,289	4,973,552,703	2,660,538,040	30,000,000	921,743,434,347
<b>Net carrying amount</b>						
- Beginning balance	315,321,471,456	1,068,408,627	771,306,578	0	0	317,161,186,661
- Ending balance	309,342,115,644	9,551,287,551	708,768,206	0	0	319,602,171,401

VCP Power and Construction Joint Stock Company

4 Increase and decrease of intangible fixed assets

Unit: VND

Item	Other intangible assets	Total
<b>Original price of intangible fixed assets</b>		
<b>Opening balance</b>	200,000,000,000	200,000,000,000
- Purchase during the period	-	-
- Liquidation, disposal	-	-
<b>Ending balance of the year</b>	200,000,000,000	200,000,000,000
<b>Accumulated depreciation</b>		
<b>Opening balance</b>	46,929,039,771	46,929,039,771
- Depreciation during the period	43,852,236,550	43,852,236,550
- Liquidation, disposal	769,200,804	769,200,804
<b>Ending balance of the year</b>	47,698,240,575	47,698,240,575
<b>Net carrying amount</b>		
- Beginning balance	153,070,960,229	153,070,960,229
- Ending balance	152,301,759,425	152,301,759,425
	<b>End of quarter</b>	<b>Beginning of the year</b>
<b>5 Long-term prepaid expenses</b>		
- Cost of tools and equipments	165,210,892	148,090,522
- Other costs	1,161,872,510	1,555,964,232
<b>Total</b>	<b>1,327,083,402</b>	<b>1,704,054,754</b>
	<b>End of quarter</b>	<b>Beginning of the year</b>
<b>6 Taxes and other payments to the State</b>		
- Corporate income tax	17,660,937,184	35,532,653,726
- Personal income tax	1,281,577,682	742,602,758
- Natural resource tax	4,831,928,384	5,911,286,479
- Environmental Fees	5,426,571,780	6,499,038,420
<b>Total</b>	<b>29,201,015,030</b>	<b>48,685,581,383</b>
	<b>End of quarter</b>	<b>Beginning of the year</b>
<b>7 Short-term accrued expenses</b>		
- Interest payable	76,658,997,251	55,328,513,967
- Other expenses	672,000,000	
<b>Total</b>	<b>77,330,997,251</b>	<b>55,328,513,967</b>
	<b>End of quarter</b>	<b>Beginning of the year</b>
<b>8 Long-term borrowings and finance lease liabilities</b>		
- Long-term loans and financial leases	2,074,153,008,292	2,189,941,897,437
- Bond issued	491,979,166,668	491,250,000,000
<b>Total</b>	<b>2,566,132,174,960</b>	<b>2,681,191,897,437</b>

9, Owner's Equity

9.1 Changes in owner's equity

Unit: VND

Content	Owner's equity	Development investment fund	Share capital surplus	Undistributed profit after tax	Total
Opening balance	837,896,580,000	475,610,609,601	5,940,175,148	350,543,260,470	1,669,990,625,219
- Profit for previous period				206,049,917,301	206,049,917,301
- Increase equity					
- Profit distribution		113,291,603,493		(167,245,398,293)	(53,953,794,800)
<b>Beginning balance of current year</b>	<b>837,896,580,000</b>	<b>588,902,213,094</b>	<b>5,940,175,148</b>	<b>389,347,779,478</b>	<b>1,822,086,747,720</b>
- Profit for this period				64,513,133,832	64,513,133,832
- Increase in capital					0
- Profit distribution					0
<b>Ending balance of this year</b>	<b>837,896,580,000</b>	<b>588,902,213,094</b>	<b>5,940,175,148</b>	<b>453,860,913,310</b>	<b>1,886,599,881,552</b>

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED ON THE INCOME STATEMENT

Unit: VND

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
<b>10 Revenue</b>		
- Electricity sales revenue	145,006,231,638	102,568,560,919
- Other revenue	5,200,892,012	1,201,896,408
<b>Total</b>	<b>150,207,123,650</b>	<b>103,770,457,327</b>
<b>11 Cost of goods sold</b>		
- Cost of electricity production	20,224,115,449	25,883,495,642
- Other costs	4,929,456,151	1,201,896,408
<b>Total</b>	<b>25,153,571,600</b>	<b>27,085,392,050</b>
<b>12 Financial income</b>		
- Deposit interest	18,623,762,423	46,927,452
- Other financial revenue	13,993,151	19,315,068
<b>Total</b>	<b>18,637,755,574</b>	<b>66,242,520</b>
<b>13 Financial costs</b>		
- Interest expenses	57,436,645,539	28,253,052,084
- Other financial costs		
<b>Total</b>	<b>57,436,645,539</b>	<b>28,253,052,084</b>
<b>14 Other income</b>		
- Other income	25,404,000	12,000,000
<b>Total</b>	<b>25,404,000</b>	<b>12,000,000</b>

Preparer

Vuong Hong Bao Long

Chief Accountant

Nguyen Van Binh

General Director

Pham Van Minh



28 April 2026