VCP Power and Construction Joint Stock Company

FINANCIAL STATEMENTS

Q2/2026

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Financial statements

STATEMENT OF FINACIAL POSITION

Q2/2026

Unit: VND

ASSETS	Code	Explanation	Ending balance	Opening balance
1	2	3	4	5
A - SHORT-TERM ASSETS	**100**		**707,855,182,365**	**1,250,093,054,437**
I. Cash and cash exchangeable	**110**	V.01	**15,546,746,202**	**528,160,434,019**
1. Cash	111		15,546,746,202	13,766,801,142
2. Cash exchangeable	112			514,393,632,877
II. Short-term financial investments	**120**		**521,288,644,706**	**572,795,873,973**
3. Short-term held-to-Maturity investments	123		**521,288,644,706**	**572,795,873,973**
III. Short-term receivables	**130**		**148,643,068,388**	**129,982,429,157**
1. Short-term Receivables from Customers	131		140,295,956,077	101,376,313,480
2. Prepayment to suppliers	132		1,830,284,388	8,000,590,646
5. Other receivalbe	135		52,959,055,764	67,047,752,872
6. Provision for bad short-term receivables (*)	136		(46,442,227,841)	(46,442,227,841)
7. A shortage of assets awaiting resolutions	137			
IV. Inventories	**140**		**21,811,768,872**	**16,603,551,909**
1. Inventory	141	V.02	21,811,768,872	16,603,551,909
2. Provision for devaluation of stocks (*)	142			
VI. Other short-term assets	**160**		**564,954,197**	**2,550,765,379**
1. Short-term prepaid expenses	161		408,074,802	2,184,366,747
2. Input VAT	162		-	366,398,632
3. Taxes and Receivables from State Budget	163		156,879,395	
B - LONG-TERM ASSETS	**200**		**4,000,714,314,202**	**3,453,556,917,560**
I. Long-term receivables	**210**		**1,118,462,400**	**1,118,462,400**
5. Long-term others receivable	215		1,118,462,400	1,118,462,400
6. Provision for long-term doubtful debts (*)	216			
II. Fixed assets	**220**		**466,739,227,212**	**470,232,146,890**
1. Tangible fixed assets	221	V.03	**314,164,099,258**	**317,161,186,661**
- The original price	222		1,242,274,750,696	1,232,549,018,228
- Accumulated depreciation (*)	223		(928,110,651,438)	(915,387,831,567)
3. Intangible fixed assets	227	V.04	**152,575,127,954**	**153,070,960,229**
- The original price	228		201,060,240,000	200,000,000,000
- Accumulated depreciation (*)	229		(48,485,112,046)	(46,929,039,771)
V. Long-term progressing assets	**250**		**4,913,940,641**	**4,913,940,641**
2. Capital Construction in Progress	252		4,913,940,641	4,913,940,641
VI. Long-term financial investments	**260**		**3,526,978,655,341**	**2,975,588,312,875**
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		142,702,397,261	137,012,054,795
6. Provision for impairment of long-term held-to-maturity investments (*)	266			

VII. Other long term assets	**270**		**964,028,608**	**1,704,054,754**
1. Long-term prepaid expenses	271	V.05	964,028,608	1,704,054,754
TOTAL ASSSETS (280 = 100 + 200)	**280**		**4,708,569,496,567**	**4,703,649,971,997**

STATEMENT OF FINACIAL POSITION

Q2/2026

RESOURCES	Code	Explanation	Ending balance	Opening balance
1	2	3	4	5
C - LIABILITIES	**300**		**2,753,222,371,872**	**2,881,563,224,277**
I. Current liabilities	**310**		**215,362,608,244**	**200,371,326,840**
1. Payables to seller: short-term	311		11,918,823,854	14,710,498,613
2. Short-term Advances Received from the Customers	312		100,000,000	100,000,000
3. Dividends and profits payable	313		3,651,133,904	4,056,243,164
4. Short-term taxes and amounts payable to the State	314		48,326,305,771	48,685,581,383
5. Payables to employees	315		1,153,603,400	1,220,928,765
6. Short-term payable expenses	316	V.07	75,335,451,455	55,328,513,967
9. Short-term unearned revenue	319		672,000,000	
10. Other short-term payables	320		108,447,000	169,390,486
11. Short-term borrowings and financial leases	321		65,872,420,742	70,071,946,344
13. Reward and welfare fund	323		8,224,422,118	6,028,224,118
II. Long-term liabilities	**330**		**2,537,859,763,628**	**2,681,191,897,437**
9. Long-term borrowings and finance lease	339	V.08	2,537,859,763,628	2,681,191,897,437
D - OWNER'S EQUITY	**400**		**1,955,347,124,695**	**1,822,086,747,720**
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		698,902,213,094	588,902,213,094
9. Other funds under owners' equity	419			
10. Undistributed Profit	420		412,608,156,453	389,347,779,478
- Accumulated Undistributed Profit by The End of The Previous Period	420a		*274,890,781,478*	*183,297,862,177*
- Undistributed Profit of the Current Period	420b		*137,717,374,975*	*206,049,917,301*
TOTAL RESOURCES (440 = 300 + 400)	**440**		**4,708,569,496,567**	**4,703,649,971,997**

28 July 2026

Preparer	Chief Accountant	General Director
Vuong Hoang Bao Long	Nguyen Viet Hoang	Pham Van Minh

M.S.D.N:2800799804-C.T.Y
CÔNG TY CỔ PHẦN XÂY DỰNG VÀ NĂNG LƯỢNG VCP
THÀNH PHỐ HÀ NỘI

INCOME STATEMENT

Q2/2026

Unit: VND

DESCRIPTION	Code	Explanation	Second quarter of 2026		Accumulated from opening to date 30/06/26	
			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	166,074,520,973	99,351,617,555	316,281,644,623	203,122,074,882
2. Revenue deductions	02					
3. Net sales from goods and services sold (10 = 01- 02)	10		166,074,520,973	99,351,617,555	316,281,644,623	203,122,074,882
4. Costs of goods sold	11	VI.11	26,734,533,965	33,598,555,937	51,888,105,565	60,683,947,987
5. Gross profit from goods and services sold (20 = 10 - 11)	20		139,339,987,008	65,753,061,618	264,393,539,058	142,438,126,895
6. Gain (loss) on disposal of investment properties	21					
7. Revenue from financing activity	22	VI.12	15,046,497,032	14,763,655,532	33,684,252,606	14,829,898,052
8. Financial activities expenses	23	VI.13	59,543,000,303	31,229,858,937	116,979,645,842	59,482,911,021
- In which: Interest expense	*24*		58,563,206,635	*31,229,858,937*	*114,970,685,506*	*59,482,911,021*
9. Selling expenses	25					
10. General & administration expenses	26		3,809,822,934	10,094,193,951	9,446,109,780	14,715,261,194
11. Net profit from operating activity {30 = 20 + 21 + 22 - (23+ 25 + 26)}	30		91,033,660,803	39,192,664,262	171,652,036,042	83,069,852,732
12. Other incomes	31	VI.14	585,718,908	36,000,000	611,122,908	48,000,000
13. Other expenses	32		22,545,321	270,000,000	24,907,270	270,025,863
14. Other profits (40 = 31 - 32)	40		563,173,587	(234,000,000)	586,215,638	(222,025,863)
15. Total accounting profit before tax (50 = 30 + 40)	50		91,596,834,390	38,958,664,262	172,238,251,680	82,847,826,869
16. Current profit tax expense	51		18,392,593,247	8,826,417,535	34,520,876,705	17,604,250,057
17. Deferred profit tax expense	52					
18. Profit after profit tax (60 = 50 - 51 - 52)	60		73,204,241,143	30,132,246,727	137,717,374,975	65,243,576,812
19. Earning per share (*)	70					

28 July 2026

Preparer	Chief Accountant	General Director
Vuong Hoang Bao Long	Nguyen Viet Hoang	Pham Van Minh

M.S.D.N: 2800799804 - C.T.C.P
CÔNG TY CỔ PHẦN XÂY DỰNG VÀ NĂNG LƯỢNG VCP
THÀNH PHỐ HÀ NỘI

CASH FLOW STATEMENT

(Indirect method)

From 01/01/2026 to 30/06/2026

Unit: VND

Items	Code	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before tax	**01**	**172,238,251,680**	**82,847,826,869**
Adjustments for			
Depreciation and amortization of fixed assets and investment properties	02	14,278,892,146	32,150,514,128
Provisions	03		4,741,716,712
Gains / losses from investment	05	(33,684,252,606)	(14,734,424,080)
Interest expense	06	116,429,018,842	59,482,911,021
Operating profit before changes in working capital	***08***	***269,261,910,062***	***164,488,544,650***
Increase or decrease in receivables	09	(15,823,074,886)	27,784,406,163
Increase or decrease in inventories	10	(5,208,216,963)	(2,573,818,251)
Increase or decrease in payables (excluding interest payable/ corporate income tax payable)	11	(3,128,095,927)	(5,025,575,516)
Increase or decrease in prepaid expenses	12	2,516,318,091	(136,149,337)
Interest paid	14	(90,766,944,642)	(36,596,974,811)
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	(2,260,800,000)	(966,837,500)
Net cash flow from operating activities	***20***	***120,591,095,735***	***144,020,370,810***
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase or construction of fixed assets and other long-term assets	21	(10,785,972,468)	
Proceeds from disposals of fixed assets and other long-term assets	22		
Loans and purchase of debt instruments from other entities	23	(96,000,000,000)	(592,700,000,000)
Collection of loans and resale of debt instrument of other entities	24	156,487,898,000	7,000,000,000
Equity investments in other entities	25	(545,700,000,000)	
Proceeds from equity investment in other entities	26		

Interest and dividend received	27	16,385,196,299	64,427,445
Net cash flow from investing activities	*30*	*(479,612,878,169)*	*(585,635,572,555)*
CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from borrowings	33	132,416,233,101	643,914,100,607
Repayment of principal	34	(285,603,029,224)	(200,463,507,434)
Dividends or profits paid to owners	36	(405,109,260)	
Net cash flow from financing activities	*40*	*(153,591,905,383)*	*443,450,593,173*
NET CASH FLOWS IN THE YEAR	*50*	*(512,613,687,817)*	*1,835,391,428*
Cash and cash equivalents at the beginning of the year	*60*	*528,160,434,019*	*7,971,697,067*
Effect of exchange rate fluctuations			
Cash and cash equivalents at the end of the year	*70*	*15,546,746,202*	*9,807,088,495*

28 July 2026

Preparer	**Chief Accountant**	**General Director**
Vuong Hoang Bao Long	Nguyen Viet Hoang	Pham Van Minh

M.S.D.N: 2800799804 - CÔNG TY CỔ PHẦN XÂY DỰNG VÀ NĂNG LƯỢNG VCP - T.P THÀNH PHỐ HÀ NỘI

NOTES TO FINANCIAL STATEMENTS

Q2/2026

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 finacial 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 June 30,2026, 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.

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

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 FINACIAL POSITION

Unit: VND

		End of quarter	Beginning of the year
1	**Cash and cash equivalents**		
	- Cash	118,518,811	829,847,584
	- Bank deposit	15,428,227,391	12,936,953,558
	Add	**15,546,746,202**	**13,766,801,142**

		End of quarter	Beginning of the year
2	**Inventories**		
	- Raw materials	21,595,773,534	16,558,902,037
	- Tools, supplies	215,995,338	44,649,872
	Add	**21,811,768,872**	**16,603,551,909**

		End of quarter	Beginning of the year
2A	**Investment in subsidiaries**		
	- 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	
	Add	**3,384,276,258,080**	**2,838,576,258,080**

Unit: VND

3. Increase and decrease of tangible fixed assets

Item	Buildings, structures	Machinery and equipment	Transportation equipment	Management equipment	Tree	Total
Original price of tangible fixed assets						
Beginning balance	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		9,725,732,468				9,725,732,468
- Completed construction investment						
- Liquidation, disposal						
Ending balance of the year	679,755,040,959	554,146,850,788	5,682,320,909	2,660,538,040	30,000,000	1,242,274,750,696
Accumulated depreciation						
Beginning balance	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	11,958,711,624	639,031,503	125,076,744			12,722,819,871
- Liquidation, sale						
Ending balance of the year	376,392,281,127	543,991,741,196	5,036,091,075	2,660,538,040	30,000,000	928,110,651,438
Net carrying amount						
- Beginning balance	315,321,471,456	1,068,408,627	771,306,578	0	0	317,161,186,661
- Ending balance	303,362,759,832	10,155,109,592	646,229,834	0	0	314,164,099,258

Unit: VND

4 Increase and decrease of intangible fixed assets

Item	Other intangible assets	Total
Original price of intangible fixed assets		
Opening balance	**200,000,000,000**	**200,000,000,000**
- Purchase during the period	**1,060,240,000**	**1,060,240,000**
- Liquidation, disposal	-	-
Accumulated depreciation	46,929,039,771	46,929,039,771
- Depreciation during the period	1,556,072,275	1,556,072,275
- Liquidation, disposal	-	-
Ending balance of the year	**48,485,112,046**	**48,485,112,046**
Net carrying amount		
- Beginning balance	**153,070,960,229**	**153,070,960,229**
- Ending balance	**152,575,127,954**	**152,575,127,954**

5 Long-term prepaid expenses	End of quarter	Beginning of the year
- Cost of tools and equipments	122,203,802	148,090,522
- Other costs	841,824,806	1,555,964,232
Total	**964,028,608**	**1,704,054,754**

6 Taxes and other payments to the State	End of quarter	Beginning of the year
- VAT	1,702,262,801	
- Corporate income tax	36,053,530,431	35,532,653,726
- Personal income tax	1,236,255,912	742,602,758
- Natural resource tax	4,270,757,879	5,911,286,479
- Environmental Fees	5,063,498,748	6,499,038,420
Total	**48,326,305,771**	**48,685,581,383**

7 Short-term accrued expenses	End of quarter	Beginning of the year
- Interest payable	75,335,451,455	55,328,513,967
Total	**75,335,451,455**	**55,328,513,967**

8 Long-term borrowings and finance lease liabilities	End of quarter	Beginning of the year
- Long-term loans and financial leases	2,045,151,430,292	2,189,941,897,437
- Bond issued	492,708,333,336	491,250,000,000
Total	**2,537,859,763,628**	**2,681,191,897,437**

9, Owner's Equity

9.1 Changes in owner's equity

Unit: VND

Beginning balance of current year	837,896,580,000	588,902,213,094	5,940,175,148	389,347,779,478	1,822,086,747,720
- Profit for this period				137,717,374,975	137,717,374,975
- Increase in capital					
- Profit distribution		110,000,000,000		(114,456,998,000)	(4,456,998,000)
- Divedend distribution					
Ending balance of this year	837,896,580,000	698,902,213,094	5,940,175,148	412,608,156,453	1,955,347,124,695

Pursuant to Resolution of the General Meeting of Shareholders No. 01/2026/NQ-ĐHĐCĐ dated May 11, 20265, the Company announces the distribution of profits for 2025 as follows:

	Amount
- Deduction from the welfare reward fund	4,120,998,000
- Allowance for the Board of Directors and Supervisory Board	336,000,000
- Deduction from the development investment fund	110,000,000,000
Total	**114,456,998,000**

VI. ADDITIONAL INFORMATION FOR ITEMS PRESENTED ON THE INCOME STATEMENT

Unit: VND

		From 01/04/2026 to 30/06/2026	From 01/04/2025 to 30/06/2025
10	**Revenue**		
	- Electricity sales revenue	162,911,218,666	94,938,717,418
	- Other revenue	3,163,302,307	4,412,900,137
	Total	**166,074,520,973**	**99,351,617,555**

		From 01/04/2026 to 30/06/2026	From 01/04/2025 to 30/06/2025
11	**Cost of goods sold**		
	- Cost of electricity production	24,050,610,551	29,338,079,853
	- Other costs	2,683,923,414	4,260,476,084
	Total	**26,734,533,965**	**33,598,555,937**

		From 01/04/2026 to 30/06/2026	From 01/04/2025 to 30/06/2025
12	**Financial income**		
	- Deposit interest	244,975,706	14,687,496,628
	- Other financial revenue	14,801,521,326	76,158,904
	Total	**15,046,497,032**	**14,763,655,532**

		From 01/04/2026 to 30/06/2026	From 01/04/2025 to 30/06/2025
13	**Financial costs**		
	- Interest expenses	59,543,000,303	31,229,858,937
	- Other financial costs	979,793,668	
	Total	**59,543,000,303**	**31,229,858,937**

		From 01/04/2026 to 30/06/2026	From 01/04/2025 to 30/06/2025
14	**Other income**		
	- Other income	585,718,908	36,000,000
	Total	**585,718,908**	**36,000,000**

28 July 2026

Preparer	Chief Accountant	General Director
Vuong Hoang Bao Long	Nguyen Viet Hoang	Pham Van Minh

M.S.D.N:2800799804 - C.T.C.P
CÔNG TY CỔ PHẦN XÂY DỰNG VÀ NĂNG LƯỢNG VCP
THANH HÓA