

PERIODIC INFORMATION DISCLOSURE

To: - State Securities Commission of Vietnam

- Ho Chi Minh Stock Exchange

1. Organization name: **LILAMA 10 JOINT STOCK COMPANY**
- Symbol code: **L10**
- Address: Lilama 10 Tower, To Huu Street, Dai Mo Ward, Hanoi, Vietnam;
- Phone: 024 38649584 Fax: 024 38649581
- E-mail: info@lilama10.com
2. Information to disclose : Lilama 10 Joint Stock Company periodically releases information about Reviewed interim financial statements for the period from 01 january 2026 to 30 june 2026.
3. This information was posted on the Company's website on 7.../8.../2026 at www.lilama10.com.vn

The Company hereby declares to be responsible for the accuracy and completeness of the above information.

Representative of Organization
Person authorized to disclose information
(Signature, full name, position and seal)

Enclosed documents:

- Reviewed interim financial statements for the period from 01 january 2026 to 30 june 2026.



KẾ TOÁN TRƯỞNG
Trinh Ngọc Tuấn Hùng

LILAMA 10 JOINT STOCK COMPANY
REVIEWED INTERIM FINANCIAL STATEMENTS
FOR THE PERIOD FROM 01 JANUARY 2026 TO 30 JUNE 2026



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STATEMENT OF THE BOARD OF EXECUTIVES

The Board of Executives of Lilama 10 Joint Stock Company (hereinafter referred to as “the Company”), including the Chairman and the Board of General Directors, presents this report together with the interim financial statements have been reviewed for the accounting period from 01 January 2026 to 30 June 2026.

BOARD OF MANAGEMENT, BOARD OF SUPERVISORS, AND BOARD OF GENERAL DIRECTORS

Members of the Board of Executives of the Company who held office for the accounting period from 01 January 2026 to 30 June 2026 and up to the date of this report are as follows:

Board of Management

Mr. Dang Van Long	Chairman	
Mr. Trinh Ngoc Tuan Hung	Member	
Mr. Nguyen Manh Dung	Member	Appointed on 18 April 2026
Mr. Nguyen Dinh Tinh	Member	Appointed on 18 April 2026
Mr. Nguyen Ngoc Lai	Member	Appointed on 18 April 2026
Mr. Pham Khac Tuyen	Member	Resigned on 18 April 2026
Mr. Nguyen Hong Dang	Member	Resigned on 18 April 2026
Mr. Dang Hao Quang	Member	Resigned on 18 April 2026

Board of Supervisors

Mr. Vu Cong Trang	Head of the Board of Supervisors
Mrs. Nguyen Thi Thu Phuong	Member
Mrs. Dinh Thi Huong Ngoc	Member

Board of General Directors

Mr. Nguyen Dinh Tinh	General Director	
Mr. Nguyen Viet Xuan	Deputy General Director	
Mr. Vo Dang Giap	Deputy General Director	Resigned on 30 June 2026
Mr. Pham Thanh Son	Deputy General Director	Appointed on 01 July 2026
Mr. Ngo Van Thiem	Deputy General Director	

The Company's chief accountant is Mr. Trinh Ngoc Tuan Hung.

THE AUDITOR

The accompanying interim financial statements have been reviewed by UHY Auditing and Consulting Company Limited.

THE BOARD OF EXECUTIVES' RESPONSIBILITY

The Board of Executives of the Company is responsible for preparing the interim financial statements which give a true and fair view of the financial position of the Company as at 30 June 2026 and its results of operations and cash flows for the period from 01 January 2026 to 30 June 2026, in accordance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and relevant legal regulations on the preparation and presentation of the interim financial statements. In preparing these interim financial statements, the Board of Executives is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting principles have been followed, subject to any material departures disclosed and explained in the interim financial statements; and
- Prepare the interim financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue as a going concern;

STATEMENT OF THE BOARD OF EXECUTIVES (CONT'D)

THE BOARD OF EXECUTIVES' RESPONSIBILITY (CONT'D)

- Design and implement an effective system of internal control to ensure the fair preparation and presentation of the interim financial statements and to mitigate the risks of material misstatement due to fraud or error.

The Board of Executives confirms that the Company has complied with the above requirements in preparing and presenting these interim financial statements.

The Board of Executives is responsible for ensuring that proper accounting records are kept, which disclose, with reasonable accuracy at any time, the financial position of the Company and to ensure that the interim financial statements comply with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and relevant legal regulations on the preparation and presentation of the interim financial statements. The Board of Executives is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

For and on behalf of the Board of Executives,



Dang Van Long

Chairman

Hanoi, 06 August 2026

No.: 856/2026/UHY-BCSX

**REPORT ON REVIEW OF
INTERIM FINANCIAL INFORMATION**
*On the interim financial statements of Lilama 10 Joint Stock Company
For the accounting period from 01 January 2026 to 30 June 2026*

**To: The Shareholders
The Board of Executives
Lilama 10 Joint Stock Company**

We have reviewed the accompanying interim financial statements of Lilama 10 Joint Stock Company (hereinafter referred to as the "Company") which were prepared on 06 August 2026, as set out on pages 06 to 41, comprising the interim statement of financial position as at 30 June 2026, the interim income statement and the interim cash flow statement for the accounting period from 01 January 2026 to 30 June 2026 and the Notes thereto.

Responsibilities of the Board of Executives

The Board of Executives of the Company is responsible for the preparation and fair presentation of the interim financial statements in accordance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System, and the relevant legal regulations on the preparation and presentation of the interim financial statements and for such internal control as the Board of Executives determines is necessary to enable the preparation and presentation of the interim financial statements that are free from material misstatements, whether due to fraud or error.

Responsibilities of the Auditors

Our responsibility is to express a conclusion on this interim financial statement based on the results of our review. We conducted our review in accordance with the Vietnamese Standards of service contract No. 2410 - Review of interim financial information performed by the independent auditor of the entity.

A review of interim financial statements consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Vietnamese Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

REPORT ON REVIEW OF INTERIM FINANCIAL STATEMENTS (CONT'D)

Conclusion of the Auditors

Based on our review, nothing has come to our attention that causes us to believe that the accompanying interim financial statements do not give a true and fair view, in all material respects, of the interim financial position of Lilama 10 Joint Stock Company as at 30 June 2026 and the results of its operations and its cash flows for the period from 01 January 2026 to 30 June 2026, in accordance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and relevant legal regulations on the preparation and presentation of the interim financial statements.



Nguyễn Minh Long

Deputy General Director

Auditor's Practicing Certificate No.0666-2023-112-1

For and on behalf of

UHY AUDITING AND CONSULTING COMPANY LIMITED

Hanoi, 06 August 2026

INTERIM STATEMENT OF FINANCIAL POSITION

As at 30 June 2026

ASSETS	Code	Note	Closing balance VND	Opening balance VND
CURRENT ASSETS	100		1,096,117,750,481	1,144,410,817,396
Cash and cash equivalents	110		533,167,307,313	389,710,968,970
Cash	111	4	533,167,307,313	389,710,968,970
Short-term financial investments	120		4,470,320,000	4,433,090,000
Short-term held-to-maturity investments	123	5	4,470,320,000	4,433,090,000
Current receivables	130		420,964,797,314	437,142,963,455
Short-term trade receivables	131	6	381,795,580,717	416,402,593,292
Short-term advances to suppliers	132	7	67,044,766,817	47,453,943,615
Other short-term receivables	135	8	3,692,132,071	5,533,938,645
Provision for doubtful short-term receivables	136	9	(31,567,682,291)	(32,247,512,097)
Inventories	140	10	137,515,325,854	311,472,706,652
Inventories	141		137,515,325,854	311,472,706,652
Other current assets	160		-	1,651,088,319
Deductible value-added tax	162		-	1,651,088,319
NON-CURRENT ASSETS	200		174,838,284,274	153,768,306,514
Fixed assets	220		102,507,761,599	79,014,113,887
Tangible fixed assets	221	11	94,505,819,599	71,012,171,887
- Cost	222		500,209,490,211	466,630,735,211
- Accumulated depreciation	223		(405,703,670,612)	(395,618,563,324)
Intangible fixed assets	227	12	8,001,942,000	8,001,942,000
- Cost	228		9,021,182,000	9,021,182,000
- Accumulated amortization	229		(1,019,240,000)	(1,019,240,000)
Investment property	240	13	46,049,729,050	48,473,399,002
Cost	241		110,560,784,363	110,560,784,363
Accumulated depreciation	242		(64,511,055,313)	(62,087,385,361)
Long-term financial investments	260		26,280,793,625	26,280,793,625
Investments in other entities	263	5	26,280,793,625	26,280,793,625
TOTAL ASSETS	280		1,270,956,034,755	1,298,179,123,910

INTERIM STATEMENT OF FINANCIAL POSITION (CONT'D)

As at 30 June 2026

RESOURCES	Code	Note	Closing balance VND	Opening balance VND
LIABILITIES	300		955,237,545,737	995,492,035,503
Current liabilities	310		782,206,375,851	824,293,291,660
Short-term trade payables	311	15	159,162,085,585	163,452,294,125
Short-term advances from customers	312	16	317,087,886,623	302,530,229,298
Dividends and profits payable	313		860,950,325	770,224,765
Short-term tax and other payables to the State budget	314	17	9,574,210,410	7,477,382,967
Payables to employees	315		37,581,896,396	46,245,385,910
Short-term accrued expenses	316	14	38,599,181,492	34,679,614,675
Short-term deferred revenue	319	20	3,729,386,803	3,607,198,241
Other short-term payables	320	21	12,694,034,431	14,814,883,022
Short-term loan and finance lease obligations	321	18	179,785,411,014	237,906,238,692
Bonus and welfare fund	323		23,131,332,772	12,809,839,965
Non-current liabilities	330		173,031,169,886	171,198,743,843
Long-term advances from customers	332	16	52,912,154,914	92,283,232,869
Long-term deferred revenue	337	20	44,308,219,411	45,009,668,722
Other long-term payables	338	21	6,019,280,879	5,885,710,879
Long-term loan and finance lease obligations	339	18	-	400,000,000
Long-term provisions	343	19	69,791,514,682	27,620,131,373
EQUITY	400	22	315,718,489,018	302,687,088,407
Owner's contributed capital	411		98,900,000,000	98,900,000,000
- Ordinary shares with voting rights	411a		98,900,000,000	98,900,000,000
Share premium	412		5,000,000,000	5,000,000,000
Treasury shares	415		(2,023,313,414)	(2,023,313,414)
Development investment fund	418		134,716,757,962	124,095,227,270
Other equity funds	419		2,789,108,603	2,789,108,603
Retained earnings	420		76,335,935,867	73,926,065,948
- Retained earnings at the end of the prior period	420a		36,227,749,449	36,257,091,349
- Retained earnings for the current period	420b		40,108,186,418	37,668,974,599
TOTAL RESOURCES	440		1,270,956,034,755	1,298,179,123,910

Approved, 06 August 2026

Preparer



Nguyen Thi Lan Huong

Chief Accountant



Trinh Ngoc Tuan Hung

Chairman



Dang Van Long

INTERIM INCOME STATEMENT
For the 6-month period ended 30 June 2026

Items	Code	Note	Current period VND	Prior period VND
Revenue from sales of goods and rendering of services	01	24	807,302,986,195	737,091,412,461
Revenue deductions	02		-	-
Net revenue from sales of goods and rendering of services	10		807,302,986,195	737,091,412,461
Cost of goods sold and services rendered	11	25	733,731,960,562	713,094,928,909
Gross profit/(loss) from sales of goods and rendering of services	20		73,571,025,633	23,996,483,552
Gain/(loss) on disposal of investment property	21		-	-
Financial income	22	26	2,580,814,753	6,402,116,516
Financial expenses	23	27	15,328,381,472	6,491,493,161
In which: Borrowing costs	24		6,654,299,882	6,491,181,941
Selling expenses	25		-	-
General and administrative expenses	26	28	13,299,877,710	11,320,890,586
Net profit/(loss) from operating activities	30		47,523,581,204	12,586,216,321
Other income	31	29	2,576,262,711	2,477,438,433
Other expenses	32	30	16,452,608	595,772,616
Other profit/(loss)	40		2,559,810,103	1,881,665,817
Profit/(loss) before tax	50		50,083,391,307	14,467,882,138
Current corporate income tax expense	51	32	9,975,204,889	2,368,396,894
Deferred corporate income tax expense	52		-	-
Profit/(loss) after tax	60		40,108,186,418	12,099,485,244
Basic earnings per share	70	33	4,097	1,236
Diluted earnings per share	71	34	4,097	1,236

Approved, 06 August 2026

Preparer



Nguyen Thi Lan Huong

Chief Accountant



Trinh Ngoc Tuan Hung

Chairman



Đang Van Long

INTERIM CASH FLOW STATEMENT
(Applying indirect method)
For the 6-month period ended 30 June 2026

Items	Code	Note	Current period VND	Prior period VND
Cash flows from operating activities				
Profit before tax	01		50,083,391,307	14,467,882,138
Adjustments for:				
Depreciation and amortization	02		12,508,777,240	13,995,445,617
Provisions	03		41,491,553,503	(3,857,446,650)
Foreign exchange gains, losses arising from revaluation of monetary items denominated in foreign currencies	04		(2,503,425,797)	(4,286,026,479)
Gain, loss from investing activities	05		-	(1,125,000,000)
Borrowing costs	06		6,654,299,882	6,491,181,941
Operating profit before changes in working capital	08		108,234,596,135	25,686,036,567
Increase, decrease in receivables	09		18,509,084,266	5,162,336,368
Increase, decrease in inventories	10		173,957,380,798	136,095,886,664
Increase, decrease in payables (excluding interest payable, corporate income tax	11		(35,856,736,413)	(253,404,825,671)
Interest paid	14		(6,688,361,022)	(6,462,791,430)
Corporate income tax paid	15		(8,374,310,982)	(3,095,140,722)
Other operating cash outflows	17		(2,099,293,000)	(3,017,083,000)
Net cash flows from operating activities	20		247,682,359,782	(99,035,581,224)
Cash flows from investing activities				
Cash payments for acquisition of fixed assets and other long-term assets	21		(33,578,755,000)	(5,233,142,400)
Cash inflows from collection of loans and disposal of debt instruments of other entities	24		-	40,000,000,000
Interest, dividends and distributed profits received	27		-	1,125,000,000
Net cash flows from investing activities	30		(33,578,755,000)	35,891,857,600
Cash flows from financing activities				
Cash receipts from borrowings	33		211,645,107,596	314,748,965,870
Cash repayments of borrowings	34		(270,165,935,274)	(243,917,992,210)
Dividends and profits paid to owners	36		(14,594,274,440)	(14,601,583,210)
Net cash flows from financing activities	40		(73,115,102,118)	56,229,390,450

INTERIM CASH FLOW STATEMENT (CONT'D)

(Applying indirect method)

For the 6-month period ended 30 June 2026

Items	Code	Note	Current period	Prior period
			VND	VND
Net cash flows during the period	50		140,988,502,664	(6,914,333,174)
Opening balance of cash and cash equivalents	60	4	389,710,968,970	327,734,379,689
Effects of exchange rate changes	61		2,467,835,679	4,180,796,479
Closing balance of cash and cash equivalents	70	4	533,167,307,313	325,000,842,994

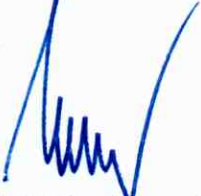
Approved, 06 August 2026

Preparer

Chief Accountant

Chairman


 Nguyen Thi Lan Huong


 Trinh Ngoc Tuan Hung


 Dang Van Long

1. BUSINESS HIGHLIGHTS**STRUCTURE OF OWNERSHIP**

Lilama 10 Joint Stock Company (hereinafter referred to as “the Company”) was converted from a State-owned Enterprise into a joint stock company under Decision 1672/QĐ-BXD dated 11 December 2006 issued by the Ministry of Construction.

The company operates under the Certificate of Business Registration of a Joint Stock Company issued by the Hanoi Department of Finance (formerly the Hanoi Department of Planning and Investment), the most recent registration change was the 12th time dated 15 April 2025 with the business registration number 5400101273.

The Company’s charter capital is VND 98,900,000,000, equivalent to 9,890,000 shares, with a par value of VND 10,000 per share.

The Company’s head office is located at Lilama 10 Building, To Huu Street, Dai Mo Ward, Hanoi, Vietnam.

On 25 December 2007, 9,890,000 shares of the Company, under the stock code L10, were officially listed on the Ho Chi Minh City Stock Exchange.

PRINCIPAL BUSINESS ACTIVITIES

The Company’s principal business lines include manufacturing steel structures and equipment, construction installation, providing technical services, and office leasing.

NORMAL PRODUCTION AND BUSINESS CYCLE

The Company’s operating cycle for its office leasing activities does not exceed 12 months. The operating cycle for the Company’s construction and installation activities is determined based on the construction duration of each individual project.

BUSINESS STRUCTURES

The company has the following dependent accounting units:

	Address	Principal business activities
Branch in Hanoi	Hanoi	Build construction
Branch in Ha Nam	Ninh Binh	Build construction
Branch in Son La	Ninh Binh	Build construction
Branch in Hai Duong	Hai Phong	Build construction
Branch in Hoa Binh	Ninh Binh	Build construction
Branch in Gia Lai	Gia Lai	Build construction
Office in Hanoi	Hanoi	Build construction

DISCLOSURE OF COMPATIBILITY OF INFORMATION ON THE INTERIM FINANCIAL STATEMENTS

The comparative figures in the interim statement of financial position and the corresponding notes are from the audited financial statements for the year ended 31 December 2025 of the Company. The comparative figures in the interim income statement, the interim cash flow statement, and the corresponding notes are from the reviewed interim financial statements for the 6-month period ended 30 June 2025.

As presented in Note 2, from 01 January 2026, the Company has applied Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance providing guidance on the Vietnamese Corporate Accounting System. Accordingly, certain comparative figures have been reclassified and restated to conform with the presentation format prescribed under Circular No. 99/2025/TT-BTC.

EMPLOYEES

The total number of employees of the Company as at 30 June 2026 is 1,418 (as at 31 December 2025 was 1,719).

2. APPLICABLE ACCOUNTING STANDARDS AND REGULATIONS**APPLICABLE ACCOUNTING STANDARDS AND REGULATIONS**

The Company applies Vietnamese Accounting Standards and the Vietnamese Corporate Accounting System promulgated under Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance, the guidance circulars for the implementation of Vietnamese Accounting Standards, and other relevant legal regulations on preparation and presentation of the interim financial statements.

The accompanying interim financial statements are not intended to present the financial position, results of operations, and cash flows in accordance with generally accepted accounting principles and practices in countries other than Vietnam.

STATEMENT OF COMPLIANCE WITH ACCOUNTING STANDARDS AND ACCOUNTING REGULATIONS

The Board of Executives ensures compliance with Vietnamese Accounting Standards, the Vietnamese Corporate Accounting System promulgated under Circular No. 99/2025/TT-BTC dated 27 October 2025 issued by the Ministry of Finance, the guidance circulars for the implementation of Vietnamese Accounting Standards issued by the Ministry of Finance, and other relevant legal regulations on the preparation and presentation of interim financial statements.

FINANCIAL YEAR

The financial year of the Company begins on 1 January and ends on 31 December of each calendar year. The accompanying interim financial statements have been prepared for the period from 01 January 2026 to 30 June 2026.

ACCOUNTING CURRENCY

The functional currency used for accounting and for the preparation of these interim financial statements is the Vietnamese Dong (VND).

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted by the Company in the preparation of these interim financial statements are as follows:

BASIS AND PURPOSE OF PREPARATION OF INTERIM FINANCIAL STATEMENTS

The financial statements are prepared on the basis of accrual basis (excluding information related to cash flows).

ACCOUNTING ESTIMATES

The preparation of the interim financial statements in conformity with Vietnamese Accounting Standards requires the Board of Executives to make estimates and assumptions that affect the reported amounts of assets, liabilities and disclosures of contingent assets and liabilities at the date of the interim financial statements and the reported amounts of revenue and expenses during the financial year. Actual results could differ from those estimates.

FOREIGN CURRENCIES

Transactions in foreign currencies are converted at the exchange rate on the transaction date. Monetary items denominated in foreign currencies at the end of the accounting period are revalued using the exchange rate on that date.

Exchange rate differences arising during the period from foreign currency transactions are recognized in financial income or financial expenses. Exchange rate differences from the revaluation of monetary items denominated in foreign currency at the end of the accounting period, after offsetting increases and decreases, are recorded in financial income or financial expenses.

FOREIGN CURRENCIES (CONT'D)

The exchange rates used to translate foreign currency transactions are the actual exchange rates prevailing at the transaction dates. The actual exchange rates applicable to foreign currency transactions are determined as follows:

- For foreign currency purchase and sale transactions (spot contracts, forward contracts, futures contracts, option contracts and swap contracts): the exchange rate specified in the foreign currency purchase and sale contract entered into between the Company and the bank.
- Where the contract does not specify the settlement exchange rate: the actual exchange rate at the transaction date is the average transfer buying and selling exchange rate quoted by the commercial bank with which the Company regularly conducts transactions.

The exchange rate used for the retranslation of monetary items denominated in foreign currencies at the accounting period date is the average transfer buying and selling exchange rate of the commercial bank with which the Company regularly conducts transactions at the end of the accounting period. For balances of demand deposits denominated in foreign currencies, the Company retranslates all monetary items denominated in foreign currencies using the average transfer buying and selling exchange rate of the commercial bank where the foreign currency deposit accounts are maintained. The Company does not retranslate part or all of foreign currency denominated receivables for which a provision for doubtful debts has been recognised.

CASH AND CASH EQUIVALENTS

Cash includes cash on hand and demand deposits. Cash equivalents are short-term investments with original maturities of three months or less from the acquisition date, which are readily convertible into known amounts of cash and are subject to insignificant risk of changes in value.

FINANCIAL INVESTMENTS*Held-to-maturity investments*

Investments are classified as held to maturity when the Company has the intention and ability to hold them until maturity. Investments held to maturity include term bank deposits (including treasury bills, promissory notes), bonds, preferred stocks, which the issuer is required to repurchase at a certain time in the future and other investments held to maturity.

Held-to-maturity investments are initially recognized at cost, which includes the purchase price and any costs associated with the purchase of the investments. After initial recognition, these investments are recognized at their recoverable amount. Interest income from investments held to maturity after the acquisition date is recognized in the income statement on an accrual basis. Interest earned before the Company holds the investment is deducted from the cost at the acquisition date.

Held-to-maturity investments are measured at cost less provision for doubtful debts.

When there is strong evidence that part or all of the investment may not be recovered and the amount of the loss can be reliably determined, the loss is recognized in financial expenses in the year and the investment value is directly deducted.

Investment in other entities

Investments in equity instruments of other entities include equity investments where the Company does not have control, joint control, or significant influence over the investees.

Investments in equity instruments of other entities are initially recognised at cost, including the purchase price or capital contribution together with transaction costs directly attributable to the acquisition of the investments. Dividends and profits earned before the acquisition of the investment are deducted from the carrying amount of the investment. Dividends and profits earned after the acquisition are recognised as income. Dividends received in the form of shares are recorded only as an increase in the number of shares held, without recognising the value of the shares received.

FINANCIAL INVESTMENTS (CONT'D)*Investment in other entities (cont'd)*

Provision for impairment of investments in equity instruments of other entities is recognized at the time of preparing the interim financial statements if there is a decline in the value of investments compared to the original cost. The Company set aside a provision as follows:

- For an investment in listed shares or an investment with a reliably determined fair value, the provision is based on the market value of the shares.
- For an investment whose fair value cannot be determined at the reporting date, the reserve shall be set aside equal to the difference between the actual capital contributed by all parties to that entity and the actual equity multiplied by the ratio of the Company's capital contribution compared to the total actual contributed capital of all parties in that entity.

Increases or decreases in the provision for impairment of investments in equity instruments of other entities at the closing date of the financial statements are recognized as financial expenses.

RECEIVABLES

Receivables are stated at carrying amount less provisions for doubtful debts. Receivables are classified according to the following principles:

- Trade receivables represent commercial receivables arising from sales transactions between the Company and buyers that are independent customers.
- Other receivables reflect non-commercial receivables that are unrelated to sales transactions.

Provision for doubtful debts is made for overdue receivables according to the terms of the economic contract, the contractual commitment, and debt agreements that remain uncollectible despite multiple demands. Overdue receivables are determined based on the principal repayment schedule stated in the initial sale contract, regardless of any extension agreed upon by the parties. This also applies to receivables that have not yet become due if the debtor is bankrupt, undergoing dissolution, disappearance, or fleeing, and being reversed when the debt is collected.

Increases or decreases in the balance of the provision for doubtful debts that need to be set aside at the reporting date of the interim financial statements are recognised as general and administrative expenses.

INVENTORIES

Inventories are measured at the lower of cost or net realizable value.

The cost of inventories includes all costs incurred in bringing the inventories to their present location and condition. The cost of inventories is determined as follows:

- Raw materials and merchandise: includes purchase costs and other directly attributable costs incurred to bring the inventory to its current location and condition.
- Work in progress: includes only the cost of main raw materials, direct labor, and related general production costs arising during the construction and installation process.

Net realizable values are the estimated selling prices of inventories in an ordinary course of business less the estimated cost of completion and necessary costs to make the sale.

The cost of inventories sold is calculated using the weighted average.

INVENTORIES (CONT'D)

Provision for decline in value of inventories: Provision for decline in value of inventories is established for each inventory item with a decrease in value (when the cost is greater than the net realizable value). Increases and decreases in the provision for decline in value of inventories required to be set up at the closing date of the interim financial statements are recorded in the cost of goods sold for the period.

As at 30 June 2026, the Company has no inventory requiring provision decline in value.

TANGIBLE FIXED ASSETS

Tangible fixed assets are recorded at historical cost, reflected on the interim statement of financial position according to the indicators of cost, accumulated depreciation and carrying amount. The cost of tangible fixed assets includes all costs incurred by the Company to acquire the fixed assets and bring them to the condition necessary for their intended use. Costs incurred after initial recognition are added to the asset's cost if they are expected to enhance future economic benefits. Costs that do not meet this criterion are recorded as expenses in the period incurred.

Tangible fixed assets are depreciated on a straight-line basis over their estimated useful lives. Tangible fixed asset accounting is classified according to groups of assets with the same nature and purpose of use in the company's production and business activities. The useful lives of tangible fixed assets are as follows:

<i>Fixed assets</i>	<i>Useful lives (years)</i>
- Buildings and structures	06 - 40
- Machines and equipment	03 - 10
- Vehicles and transmission equipment	03 - 06
- Management equipment	2.5 - 03
- Other fixed assets	04

INTANGIBLE FIXED ASSETS

Intangible fixed assets are recorded at historical cost, reflected on the interim statement of financial position according to the indicators of cost, accumulated amortization and carrying amount. The historical cost of intangible fixed assets includes all costs incurred by the Company to acquire the fixed assets and bring them to the condition necessary for their intended use. Costs incurred after initial recognition are recognized as operating expenses for the period unless these costs are associated with a specific intangible fixed asset and expected to enhance future economic benefits from these assets.

When intangible fixed assets are sold or liquidated, the accumulated costs and amortizations are written off, and any profits and losses incurred as a result of the liquidation are recognized in income or expenses for the period.

The Company's intangible assets include computer software and land use rights.

Land use rights

Land use rights represent all actual costs the Company has incurred that are directly related to the land used, including money spent to obtain land use rights, costs for compensation, site clearance, site leveling, registration fees, etc. Land use rights with indefinite terms are not amortized.

Software programs

Costs related to computer software programs that are not part of the related hardware are capitalized. The historical cost of computer software is all the costs that the Company has incurred up to the time the software is put into use. Computer software is amortized on a straight-line basis over 5 years.

INVESTMENT PROPERTIES

Investment property refers to a portion of the office area in the Lilama 10 Building, located on To Huu Street, Dai Mo Ward, Hanoi, Vietnam, owned by the Company for the purpose of earning profit from leasing, not for:

- Use in the production, supply of goods or services, or for administrative purposes, or;
- Sale in the normal course of business operations.

The cost of investment property includes all expenditures incurred by the Company or the fair value of any consideration given to acquire the investment property at the time of purchase or upon completion of construction.

The cost of self-constructed investment real estate is the actual cost and directly related costs of the investment real estate up to the date of completion of construction work.

Expenses related to investment property incurred after initial recognition are recognized as expenses unless these expenses are expected to enhance the investment property's ability to generate future economic benefits beyond the originally assessed level of operation, in which case they are added to the cost of investment property.

Investment properties used for rental purposes are depreciated using the straight-line method over the estimated useful lives of similar fixed assets of the Company, ranging from 6 to 40 years.

PAYABLES AND ACCRUED EXPENSES

Payables and accrued expenses are recognised at the value of the present obligations to settle in the future, arising from transactions for goods purchased or services received. Accrued expenses are recognised based on reasonable and reliable estimates of the amounts payable.

The classification of payables as trade payables, accrued expenses, and other payables is made according to the following principles:

- Trade payables: Represent commercial liabilities arising from the purchase of goods, services, and assets where the seller is an independent entity from the Company, including payables between parent company and subsidiaries, joint ventures, and associates.
- Accrued expenses: Represent payables for goods and services received from the seller or provided to the buyer but not yet settled due to the absence of invoices or insufficient accounting documentation, as well as interest expense payable.
- Dividends and profits payable: Represent the dividends and profits payable by the Company to its owners.
- Other payables reflect non-commercial obligations that are unrelated to the purchase, sale, or provision of goods and services.

Payables are tracked in detail by each entity and the payment period.

For construction companies, the accrued expenses to temporarily calculate the cost of the goods sold for projects must comply with the following principles:

The company only accrues costs in advance to temporarily calculate the cost of goods sold for projects or items that have been completed and are determined to have been sold during the period. The costs accrued into the cost of goods sold are those that are included in the investment and construction budget but do not yet have sufficient documentation to certify the quantity. The amount of accrued costs is temporarily calculated to ensure it corresponds to the standard cost of goods sold based on the total budgeted costs of the project or item determined to have been sold.

LOANS AND FINANCIAL LEASE OBLIGATIONS

Loans and finance lease obligations are recognized based on receipts, bank documents, loan and finance lease contracts and agreements.

BORROWING COSTS

Borrowing costs include interest and other costs incurred directly in connection with the loans.

Borrowing costs are recognized as production and business expenses in the year they are incurred unless they are capitalized in accordance with the provisions of the Accounting Standards on "Borrowing costs". Accordingly, borrowing costs that are directly attributable to the acquisition, construction, or production of assets that require a relatively long time to complete are added to the cost of the assets until they are put into use or operation. Gains arising from the temporary investment of loans are deducted from the cost of the related assets. For specific loans related to the construction of fixed assets or real estate investment, interest is capitalized even if the construction period is less than 12 months.

PAYABLE PROVISIONS

Provisions are recognised when the Company has a present obligation (legal or constructive) as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation.

If the effect of the time value of money is material, provisions are determined by discounting the expected future cash flows at a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. The increase in the provision due to the passage of time is recognised as a financial expense.

The Company's provisions for payables reflect provisions for construction warranty.

Provisions for construction warranties

Warranty provisions for construction projects are established for each construction project with a warranty commitment.

The provision is calculated at 3% of the revenue from construction projects that require a warranty. This percentage is estimated based on historical data on warranty costs in previous years and the likelihood of all potential outcomes with their corresponding probabilities. When the warranty period expires, any unused or partially used construction warranty provision is reversed into expenses.

DEFERRED REVENUE

Deferred revenue includes prepayments from customers for one or multiple accounting periods related to asset leasing. The Company recognizes the obligations that the Company will have to perform in the future.

Deferred revenue allocation method: Evenly distributed in the period according to the term specified in the property lease contract.

OWNER'S EQUITY

Owner's contributed capital is recognized based on the actual amounts contributed by the shareholders.

Share premium

Share premium is recorded as the difference between the issue price and the par value of shares when initially issued, additional issues, the difference between the reissue price and the book value of treasury shares, and the equity component of convertible bonds at maturity. Direct costs related to the additional issuance of shares and reissue of treasury shares are recorded as a decrease in share premium.

OWNER'S EQUITY (CONT'D)*Other equity*

Other equity is formed by supplementing the results of business operations, revaluation of assets, and the remaining value between the fair value of donated, presented, and sponsored assets after deducting taxes payable (if any) related to these assets.

Treasury shares

When repurchasing the company's shares, the payment including transaction-related costs is recorded as treasury shares and reflected as a deduction in equity. When reissuing, the difference between the reissue price and the book value of treasury shares is recorded in the item "Share premium".

PROFIT DISTRIBUTION

Profit after corporate income tax is distributed to shareholders after the deduction of reserves in accordance with the Charter of the Company and legal provisions, as approved by the General Meeting of Shareholders.

The distribution of profits to shareholders considers non-monetary items included in undistributed profit after tax that may affect cash flow and the ability to pay dividends, such as gains from the revaluation of assets used for capital contribution or the revaluation of monetary items and other non-monetary financial instruments.

Dividends are recognised as liabilities when they are approved by the General Meeting of Shareholders and the list of shareholders entitled to receive dividends is determined by the Vietnam Securities Depository and Clearing Corporation.

REVENUE RECOGNITION

The Company's revenue is derived from construction and rendering of services.

Revenue from rendering of services

Revenue from rendering of services is recognized when the outcome of the transaction can be measured reliably. In the service provision extends over multiple periods, revenue is recognized in the period based on the completion status at the financial reporting date. Revenue from rendering of services is determined when all four (4) following conditions are met:

- Revenue can be measured reliably. Where contracts provide customers with the right to return purchased services subject to specified conditions, revenue is recognised only when such conditions no longer exist, and the customer no longer has the right to cancel the services;
- It is probable that the economic benefits associated with the service transaction will flow to the Company;
- The stage of completion of the transaction at the end of the reporting period can be measured reliably; and
- The costs incurred for the transactions and the costs to complete the transactions can be measured reliably.

REVENUE RECOGNITION (CONT'D)Revenue from construction contracts

When the outcome of a contract can be estimated reliably:

- For construction contracts that stipulate that the contractor is paid according to the agreed progress billings, revenue, and costs related to the contract are recorded corresponding to the portion of work completed as determined by the Company at the closing date of the financial statements.
- For construction contracts that stipulate that the contractor is paid according to the value of completed work, revenue and costs related to the contract are recorded corresponding to the portion of work completed as confirmed by the customer and reflected in the issued invoice.

Any increases and decreases in construction and installation volume, compensation, and other revenues are only recorded as revenue when agreed upon with the customer.

When the outcome of a construction contract cannot be reliably estimated:

- Revenue is only recognized to the extent of contract costs incurred for which recovery is reasonably certain.
- Contract costs are only recognized as expenses when incurred.

The difference between the total cumulative revenue of a construction contract recorded and the cumulative invoiced amount for payment according to the planned progress of the contract is recognized as either receivable or payable according to the planned progress of the construction contracts.

Financial income

Interest from long-term investments is accrued and the right to receive interest from the investee companies is recognized.

Bank deposit interest is recorded based on the bank's periodic notice.

Dividends and distributed profits

Dividends and distributed profits are recognized when the Company obtains the right to receive them from its capital contributions. Dividends received in the form of shares are tracked solely by the number of additional shares, without recognizing their monetary value.

FINANCIAL EXPENSES

Financial expenses recognized in the income statement include financial expenses incurred during the period, without being offset against financial income, including interest expense and foreign exchange differences.

TAXES AND OTHER PAYABLES TO THE STATE BUDGETValue-added tax (VAT)

The Company declares and calculates VAT in conformity with the applicable law.

Corporate income tax

Corporate income tax (if any) represents the total value of the current tax payable.

The current tax payable is calculated based on taxable income for the year. Taxable income differs from the net profit presented in the income statement as it excludes income or expenses that are taxable or deductible in other years (including tax loss carryforwards, if any), and also excludes items that are non-taxable or non-deductible.

TAXES AND OTHER PAYABLES TO THE STATE BUDGET (CONT'D)

Corporate income tax is calculated at the rate of 20% on taxable income, in accordance with the tax rate effective at the financial year-end.

The determination of the Company's corporate income tax is based on prevailing tax regulations. However, such regulations are subject to change from time to time, and the final determination of corporate income tax is dependent on the results of inspections conducted by the competent tax authorities.

Other taxes

The Company is required to declare and pay other taxes and fees to local tax authorities in accordance with current tax laws in Vietnam.

RELATED PARTIES

The parties are considered related if one party has control or significant influence over the other in making financial and operating policy decisions. Related parties include:

- Enterprises have the right to control or are directly or indirectly controlled by one or more intermediaries, or are under common control with the Company, including the Parent Company, subsidiaries, joint ventures, jointly controlled entities, and associates.
- Individuals who directly or indirectly hold voting rights in the Company and thus have a significant influence over the Company, including key management personnel with authority and responsibility for planning, directing and controlling the Company's activities, as well as their close family members.
- Enterprises owned by the aforementioned individuals that possess direct or indirect voting rights or significant influence over the business.

In considering the relationship of related parties, the Company considers the substance of the relationship rather than merely its legal form. Accordingly, related party transactions and balances are disclosed in the following notes.

4. CASH AND CASH EQUIVALENTS

	Closing balance VND	Opening balance VND
- Cash on hand	489,367,919	523,532,813
- Cash at banks	532,677,939,394	389,187,436,157
+ Vietnamese currency	85,397,712,493	138,427,680,319
<i>Joint Stock Commercial Bank for Investment and Development of Vietnam - South Hanoi Branch</i>	<i>11,816,472,549</i>	<i>47,629,716,500</i>
<i>Joint Stock Commercial Bank for Foreign Trade of Vietnam - West Hanoi Branch</i>	<i>24,806,108,344</i>	<i>27,263,040,547</i>
<i>Tien Phong Commercial Joint Stock Bank - Thang Long Branch</i>	<i>43,958,851,808</i>	<i>60,656,843,121</i>
<i>Other banks</i>	<i>4,816,279,792</i>	<i>2,878,080,151</i>
+ Foreign Currency	447,280,226,901	250,759,755,838
<i>Joint Stock Commercial Bank for Investment and Development of Vietnam - South Hanoi Branch</i>	<i>362,905,183,139</i>	<i>167,968,175,105</i>
<i>Tien Phong Commercial Joint Stock Bank - Thang Long Branch</i>	<i>82,487,335,848</i>	<i>81,576,242,906</i>
<i>Other banks</i>	<i>1,887,707,914</i>	<i>1,215,337,827</i>
Total	<u>533,167,307,313</u>	<u>389,710,968,970</u>

5. FINANCIAL INVESTMENTS**5.1 HELD-TO-MATURITY INVESTMENTS**

	Closing balance			Opening balance		
	Historical cost	Recoverable value	Provision	Historical cost	Recoverable value	Provision
	VND	VND	VND	VND	VND	VND
a) Short-term	4,470,320,000	4,470,320,000	-	4,433,090,000	4,433,090,000	-
+ Time deposit (*)	4,470,320,000	4,470,320,000	-	4,433,090,000	4,433,090,000	-
b) Long-term	-	-	-	-	-	-
Total	4,470,320,000	4,470,320,000	-	4,433,090,000	4,433,090,000	-

(*) A 12-month USD term deposit at the Vietnam Bank for Agriculture and Rural Development - Lang Ha Branch with an interest rate of 0% per annum.

5.2 EQUITY INVESTMENTS IN OTHER ENTITIES

	Closing balance			Opening balance		
	Historical cost	Recoverable value	Provision	Historical cost	Recoverable value	Provision
	VND	VND	VND	VND	VND	VND
a) Short-term	-	-	-	-	-	-
b) Long-term	26,280,793,625	26,280,793,625	-	26,280,793,625	26,280,793,625	-
- Investments in other entities	26,280,793,625	26,280,793,625	-	26,280,793,625	26,280,793,625	-
+ BV Invest Joint Stock Company	26,280,793,625	26,280,793,625	-	26,280,793,625	26,280,793,625	-
Total	26,280,793,625	26,280,793,625	-	26,280,793,625	26,280,793,625	-

The Company has invested in BV Invest., JSC (formerly Lilama Construction Investment., JSC) with 2,250,000 shares, corresponding to an ownership percentage of 3.88%. The head office of BV Invest., JSC is on the 3rd floor, Rivera Park building, 69 Vu Trong Phung, Thanh Xuan Ward, Hanoi. The principal activities of BV Invest., JSC are construction and real estate business.

6. TRADE RECEIVABLES

	Closing balance		Opening balance	
	Balance VND	Provision VND	Balance VND	Provision VND
a) Short-term	381,795,580,717	(29,490,257,074)	416,402,593,292	(32,247,512,097)
- Vietnam Machinery Installation Corporation - JSC	179,478,195,411	(9,377,699,284)	124,834,856,146	(12,134,954,307)
- Project Management Board of Electricity 1 of Vietnam Electricity	26,038,222,365	-	115,514,252,052	-
- Project Management Board of Electricity 2 of Vietnam Electricity	73,410,149,602	-	43,615,296,679	-
- MC-HDEC-CC1 Joint Venture	47,057,563,255	-	75,851,879,047	-
- Other customers	55,811,450,084	(20,112,557,790)	56,586,309,368	(20,112,557,790)
b) Long-term	-	-	-	-
Total	381,795,580,717	(29,490,257,074)	416,402,593,292	(32,247,512,097)

c) Trade receivables from related parties: Details are presented in Note 35.1.

7. ADVANCES TO SUPPLIERS

	Closing balance		Opening balance	
	Balance VND	Provision VND	Balance VND	Provision VND
a) Short-term	67,044,766,817	(79,858,901)	47,453,943,615	-
- Lisemco Joint Stock Company	19,678,584,423	-	19,678,584,423	-
- Machinery and Hydraulic Equipments Joint Stock Company	32,207,310,347	-	6,435,088,298	-
- Other customers	15,158,872,047	(79,858,901)	21,340,270,894	-
b) Long-term	-	-	-	-
Total	67,044,766,817	(79,858,901)	47,453,943,615	-

8. OTHER RECEIVABLES

	Closing balance		Opening balance	
	Balance VND	Provision VND	Balance VND	Provision VND
a) Short-term	3,692,132,071	(1,997,566,316)	5,533,938,645	-
- Advances to employees	3,169,538,094	(1,997,566,316)	4,626,822,594	-
- Other receivables	522,593,977	-	907,116,051	-
b) Long-term	-	-	-	-
Total	3,692,132,071	(1,997,566,316)	5,533,938,645	-

9. DOUBTFUL DEBTS

	Closing balance (VND)			Opening balance (VND)		
	Historical cost	Recoverable value	Provision	Historical cost	Recoverable value	Provision
Trade receivables	35,528,047,215	19,699,557,079	(29,490,257,074)	39,337,080,501	6,208,585,526	(32,247,512,097)
Lisemco Joint Stock Company	6,044,182,970	2,756,551,917	(3,287,631,053)	6,044,182,970	2,756,551,917	(3,287,631,053)
Lilama 45-1 Joint Stock Company	9,994,043,268	-	(9,994,043,268)	9,994,043,268	-	(9,994,043,268)
Vietnam Machinery Installation Corporation - Joint Stock Company	9,377,699,284	-	(9,377,699,284)	13,186,732,570	170,795,385	(12,134,954,307)
Other customers	10,112,121,693	16,943,005,162	(6,830,883,469)	10,112,121,693	3,281,238,224	(6,830,883,469)
Advances to suppliers	79,858,901	-	(79,858,901)	79,858,901	79,858,901	-
Other customers	79,858,901	-	(79,858,901)	79,858,901	79,858,901	-
Other receivables	2,166,237,594	168,671,278	(1,997,566,316)	2,166,237,594	2,166,237,594	-
Advances to employees	2,166,237,594	168,671,278	(1,997,566,316)	2,166,237,594	2,166,237,594	-
Total	37,774,143,710	19,868,228,357	(31,567,682,291)	41,583,176,996	8,454,682,021	(32,247,512,097)

10. INVENTORIES

	Closing balance		Opening balance	
	Historical cost VND	Provision VND	Historical cost VND	Provision VND
Raw materials	5,116,761,424	-	5,185,452,031	-
Tools, supplies	336,363,935	-	420,360,080	-
Work in progress	132,062,200,495	-	305,866,894,541	-
Total	137,515,325,854	-	311,472,706,652	-

11. TANGIBLE FIXED ASSETS

	Buildings and structures VND	Machinery and equipment VND	Means of transportation VND	Office equipment VND	Other fixed assets VND	Total VND
HISTORICAL COST						
Opening balance	105,920,267,644	174,198,392,888	181,208,044,861	903,399,818	4,400,630,000	466,630,735,211
- Purchase during the period	-	32,190,855,000	1,387,900,000	-	-	33,578,755,000
Closing balance	105,920,267,644	206,389,247,888	182,595,944,861	903,399,818	4,400,630,000	500,209,490,211
ACCUMULATED DEPRECIATION						
Opening balance	(61,809,240,363)	(151,532,208,754)	(176,973,084,389)	(903,399,818)	(4,400,630,000)	(395,618,563,324)
- Depreciation for the period	(3,106,914,534)	(6,228,050,107)	(750,142,647)	-	-	(10,085,107,288)
Closing balance	(64,916,154,897)	(157,760,258,861)	(177,723,227,036)	(903,399,818)	(4,400,630,000)	(405,703,670,612)
NET CARRYING AMOUNT						
Opening balance	44,111,027,281	22,666,184,134	4,234,960,472	-	-	71,012,171,887
Closing balance	41,004,112,747	48,628,989,027	4,872,717,825	-	-	94,505,819,599

- The carrying amount of tangible fixed assets used as mortgage, pledge or loan security as at 30 June 2026 is VND 4,757,108,550 (as at 01 January 2026, it was VND 5,797,545,426).
- The historical cost of tangible fixed assets that have been fully depreciated but are still in use as at 30 June 2026 is VND 269,188,584,714 (as at 01 January 2026, it was VND 252,124,913,239).

11. TANGIBLE FIXED ASSETS (CONT'D)

* Details of existing tangible fixed assets during the period with historical cost of 10% or more of the total value of tangible fixed assets:

No.	Items	Depreciation commencement date	Historical cost VND	Accumulated depreciation VND	Carrying amount VND
1	Lilama 10 Building (DT1+DT2)	01/01/2011	40,398,607,340	17,717,397,515	22,681,209,825
2	Internal roads, heavy equipment maintenance yard, equipment testing yard, drainage system, fiber optic cable pits, Hai Duong Factory	17/06/2014	14,981,026,713	12,044,959,186	2,936,067,527
3	Workshop - Hai Duong Factory	15/01/2020	13,143,457,864	5,658,988,775	7,484,469,089
4	50-ton tower crane	13/11/2019	20,567,650,000	20,567,650,000	-
5	250-ton crawler crane KOBELCO CKE	20/10/2009	20,612,687,667	20,612,687,667	-
6	Kobelco crawler crane - CKE 1800-1F	12/10/2012	22,460,000,000	22,460,000,000	-
7	25-ton tower crane	14/05/2013	13,990,000,000	13,990,000,000	-
8	Other tangible fixed assets		354,056,060,627	292,651,987,469	61,404,073,158
Total			500,209,490,211	405,703,670,612	94,505,819,599

12. INTANGIBLE FIXED ASSETS

	Right of Land use	Computer software	Total
	VND	VND	VND
HISTORICAL COST			
Opening balance	8,001,942,000	1,019,240,000	9,021,182,000
Closing balance	8,001,942,000	1,019,240,000	9,021,182,000
ACCUMULATED AMORTISATION			
Opening balance	-	(1,019,240,000)	(1,019,240,000)
Closing balance	-	(1,019,240,000)	(1,019,240,000)
NET CARRYING AMOUNT			
Opening balance	8,001,942,000	-	8,001,942,000
Closing balance	8,001,942,000	-	8,001,942,000

The historical cost of intangible fixed assets that have been fully depreciated but are still in use as at 30 June 2026 is VND 1,019,240,000 (as at 01 January 2026, it was VND 1,019,240,000).

13. INVESTMENT PROPERTIES

	Opening balance	Increase during the period	Decrease during the period	Closing balance
	VND	VND	VND	VND
HISTORICAL COST	110,560,784,363	-	-	110,560,784,363
- Office for rent	110,560,784,363	-	-	110,560,784,363
ACCUMULATED DEPRECIATION	62,087,385,361	2,423,669,952	-	64,511,055,313
- Office for rent	62,087,385,361	2,423,669,952	-	64,511,055,313
NET CARRYING AMOUNT	48,473,399,002	(2,423,669,952)	-	46,049,729,050
- Office for rent	48,473,399,002	(2,423,669,952)	-	46,049,729,050

14. ACCRUED EXPENSES

	Closing balance VND	Opening balance VND
a) Short-term	38,599,181,492	34,679,614,675
- Interest expense	194,125,977	228,187,117
- Accrued expenses of Xuan Thanh Cement project	27,912,425,000	27,912,425,000
- Other accrued expenses	10,492,630,515	6,539,002,558
b) Long-term	-	-
Total	38,599,181,492	34,679,614,675

15. TRADE PAYABLES

	Closing balance VND	Opening balance VND
a) Short-term	159,162,085,585	163,452,294,125
- Central Area Electrical Mechanical Joint Stock	11,050,295,795	15,601,267,332
- Maccawber Beekay Pvt.Ltd	5,173,212,339	5,173,212,339
- Tu Loc Technical Co., Ltd	11,815,233,760	-
- Kinh Bac Steel Company Limited	38,060,477,992	38,712,778,601
- Other customers	93,062,865,699	103,965,035,853
b) Long-term	-	-
Total	159,162,085,585	163,452,294,125

c) Trade payables to related parties: Details are presented in Note 35.1.

16. ADVANCES FROM CUSTOMERS

	Closing balance VND	Opening balance VND
a) Short-term	317,087,886,623	302,530,229,298
- ATB Riva Calzoni Spa (Ethio pian)	150,552,779,303	84,175,948,984
- Shenyang Yuanda Aluminium Industry Engineering Co., Ltd	18,702,213,129	18,702,213,129
- Project Management Board of Irrigation Investment and Construction No. 1	5,812,183,000	13,974,047,000
- Dong Me Kong Construction Manufacture Trading Service	17,610,041,620	17,610,041,620
- Other customers	124,410,669,571	168,067,978,565
b) Long-term	52,912,154,914	92,283,232,869
- Vietnam Machinery Installation Corporation - JSC	10,308,083,120	28,224,716,377
- Project Management Board of Electricity 1 of Vietnam Electricity	3,059,001,423	12,349,286,830
- MC-HDEC-CC1 Joint Venture	18,387,562,505	27,920,127,632
- Song Da 5 Joint Stock Company	306,266,679	2,910,597,843
- Other customers	20,851,241,187	20,878,504,187
Total	370,000,041,537	394,813,462,167

c) Advances from customers with related parties: Details are presented in Note 35.1.

17. TAXES AND OTHER PAYABLES TO THE STATE BUDGET

	Opening balance	Incurred during the period	Payment during the period	Closing balance
	VND	VND	VND	VND
Taxes and other payables to The State Budget				
a) Short-term	7,477,382,967	25,765,972,934	23,669,145,491	9,574,210,410
- Value added tax	-	12,440,420,543	11,553,480,469	886,940,074
- Export-import duty	-	223,269,768	223,269,768	-
- Corporate income tax	6,809,480,679	9,975,204,889	8,374,310,982	8,410,374,586
- Personal income tax	667,902,288	1,446,017,461	1,837,023,999	276,895,750
- Land tax and land rent	-	1,681,060,273	1,681,060,273	-
b) Long-term	-	-	-	-
Total	7,477,382,967	25,765,972,934	23,669,145,491	9,574,210,410

18. LOAN AND FINANCIAL LEASE OBLIGATIONS

Description	Closing balance Balance	In the period Increase	Decrease	Opening balance Balance
	<u>VND</u>	<u>VND</u>	<u>VND</u>	<u>VND</u>
Short-term loans	179,785,411,014	212,045,107,596	270,165,935,274	237,906,238,692
<i>Short-term loans</i>	<i>178,485,411,014</i>	<i>211,645,107,596</i>	<i>269,265,935,274</i>	<i>236,106,238,692</i>
Vietnam Bank for Agriculture and Rural Development - Lang ha Branch (1)	7,482,227,750	7,482,227,750	15,861,504,340	15,861,504,340
Tien Phong Commercial Joint Stock Bank - Thang Long Branch (2)	38,598,000,249	38,598,000,249	29,840,327,465	29,840,327,465
Joint Stock Commercial Bank for Foreign Trade of Vietnam - West Hanoi Branch (3)	37,369,935,009	46,181,746,302	107,234,781,473	98,422,970,180
Joint Stock Commercial Bank for Investment and Development of Vietnam - South Hanoi Branch (4)	93,492,498,006	117,840,383,295	112,742,320,073	88,394,434,784
Military Commercial Joint Stock Bank - Thang Long Branch (5)	1,542,750,000	1,542,750,000	3,587,001,923	3,587,001,923
Long-term loan due for repayment	1,300,000,000	400,000,000	900,000,000	1,800,000,000
Joint Stock Commercial Bank for Foreign Trade of Vietnam - West Hanoi Branch (6)	1,300,000,000	400,000,000	900,000,000	1,800,000,000
Long-term loans	-	-	400,000,000	400,000,000
Joint Stock Commercial Bank for Foreign Trade of Vietnam - West Hanoi Branch (6)	-	-	400,000,000	400,000,000
Total	179,785,411,014	212,045,107,596	270,565,935,274	238,306,238,692

- (1) Loan under contract No. 1400-LAV-202500837 dated 22 July 2025, with the Vietnam Bank for Agriculture and Rural Development - Lang Ha Branch. The credit limit does not exceed VND 60,000,000,000. The credit limit is valid for 12 months from the date of signing the contract. The purpose of the credit is to supplement working capital for business operations. The loan term and interest rate are specified in each debt acknowledgement. The collateral for the loan consists of assets pledged or mortgaged in the form of term deposit contracts.

18. LOAN AND FINANCIAL LEASE OBLIGATIONS (CONT'D)

- (2) Loan under Contract No. 12/2026/HDTD/PHG dated 26 January 2026, with Tien Phong Commercial Joint Stock Bank - Thang Long Branch. The credit limit does not exceed VND 700,000,000,000 or its equivalent in USD. The effective term of the credit agreement is 12 months from the date the contract becomes effective. The term for each individual loan is a maximum of 6 months. The purpose of the loan is to supplement working capital for business operations. The interest rate is specified in each debt acknowledgement document. The collateral includes deposits or other agreements between TP Bank and the company.
- (3) Loan under the credit agreement No. 06/26/QLN/CTD/VCBTHN dated 02 March 2026, with Joint Stock Commercial Bank for Foreign Trade of Vietnam - West Hanoi Branch. The credit limit is VND 350,000,000,000. The effective term of the credit limit is 12 months from the date of signing the contract. The purpose of the credit is to supplement working capital and issue payment guarantees to support production and business activities. The interest rate for the loan is specified in each debt acknowledgement document. The collateral for the loan includes pledged assets, which consist of:
- A 25-ton tower crane, brand Zoomlion, as detailed in the machinery and equipment mortgage contract No. 38/22/QLN/MMTB/VCBTHN signed on 22 July 2022;
 - A 4-axis CNC hydraulic sheet metal rolling machine, brand DAVI, model: MCB Q3, as detailed in the machinery and equipment mortgage contract No. 09/2022/QLN/MMTB/VCBTHN dated 2 March 2022;
 - Asset rights, rights to claim debts, inventories, and other legal rights and benefits arising from the company's service installation contracts according to the following asset rights mortgage contracts: Contract No. 16/19/KHDN/QTS/VCBTHN dated 18 January 2019; Contract No. 16/20/KHDN/QTS/VCBTHN-LLM10 dated 12 March 2020; Contract No. 30/20/KHDN/QTS/VCBTHN-LLM10 dated 14 December 2020; Contract No. 06/21/KHDN/QTS/VCBTHN-LLM10 dated 14 May 2021; Contract No. 02/22/KHDN/QTS/VCBTHN-LLM10 dated 6 January 2022; and Contract No. 43/23/KHDN/QTS/VCBTHN-LLM10 dated 20 December 2023; Contract No. 60/25/QLN/QDN/VCBTHN dated 15 September 2025; Contract No. 116/25/QLN/QDN/VCBTHN dated 02 December 2025.
- (4) Loan under Contract No. 01/2026/147292/HDTD dated 01 June 2026, with Joint Stock Commercial Bank for Investment and Development of Vietnam - South Hanoi Branch. The credit limit is VND 450,000,000,000. The effective term of the credit limit is 12 months from the date of signing the contract. The loan term and interest rate are specified in each debt acknowledgement document. The purpose of the credit is to supplement working capital, provide payment guarantees, open letters of credit (L/C), and other guarantees. The collateral for the loan is a 70-ton wheeled crane.
- (5) Loan under Contract No. 361628.25.054.23521TD dated 23 December 2025, with Military Joint Stock Commercial Bank – Thang Long Branch. The credit limit is VND 400,000,000,000. The credit limit is effective from the date of signing the contract until 05 December 2026. The purpose of the credit is to support construction activities. The loan amount, interest rate, and loan term are specified for each disbursement and each debt acknowledgement document. The collateral for the loan is unfinished production or the rights to claim debts arising from the MB Bank plan.
- (6) Loan under the term loan agreement dated 03 March 2022, and the amendment contract No. 01 dated 4 March 2022, with Joint Stock Commercial Bank for Foreign Trade of Vietnam–West Hanoi Branch. The maximum loan amount is VND 8,680,000,000. The effective term of the contract is 60 months from the date of signing. The purpose of the loan is to finance legitimate, reasonable, and valid credit needs related to the investment in fixed assets, specifically one 4-axis CNC hydraulic sheet metal rolling machine, as detailed in Contract No. 14/2021/LILAMA10-HAKUTA dated 19 July 2021.

19. PAYABLE PROVISIONS

	Closing balance VND	Opening balance VND
a) Short-term	-	-
b) Long-term	69,791,514,682	27,620,131,373
- Provision for construction warranty	69,791,514,682	27,620,131,373
Total	69,791,514,682	27,620,131,373

20. DEFERRED REVENUE

	Closing balance VND	Opening balance VND
a) Short-term	3,729,386,803	3,607,198,241
- Revenue received in advance from office leasing	3,729,386,803	3,607,198,241
b) Long-term	44,308,219,411	45,009,668,722
- Revenue received in advance from office leasing	44,308,219,411	45,009,668,722
Total	48,037,606,214	48,616,866,963

21. OTHER PAYABLES

	Closing balance VND	Opening balance VND
a) Short-term	12,694,034,431	14,814,883,022
- Trade union fees	4,382,262,138	4,074,768,191
- Keep salary	5,462,797,593	6,868,040,024
- Severance payables	1,746,735,700	2,395,135,700
- Short-term mortgages, deposits received	40,000,000	40,000,000
- Other payables	1,062,239,000	1,436,939,107
b) Long-term	6,019,280,879	5,885,710,879
- Long-term mortgages, deposits received	6,019,280,879	5,885,710,879
Total	18,713,315,310	20,700,593,901

22. OWNER'S EQUITY**22.1 CHANGES IN OWNERS' EQUITY**

Items	Owner's contributed capital	Share premium	Treasury share	Development investment funds	Other equity fund	Retained earnings	Total
	VND	VND	VND	VND	VND	VND	VND
01/01/2025	98,900,000,000	5,000,000,000	(2,023,313,414)	121,814,186,718	2,789,108,603	56,264,519,303	282,744,501,210
- Profit for the previous year	-	-	-	-	-	37,668,974,599	37,668,974,599
- Profit distribution	-	-	-	2,281,040,552	-	(20,007,427,954)	(17,726,387,402)
+ <i>Appropriation to investment and development fund</i>	-	-	-	2,281,040,552	-	(2,281,040,552)	-
+ <i>Appropriation to bonus and welfare fund</i>	-	-	-	-	-	(3,041,387,402)	(3,041,387,402)
+ <i>Dividends distribution</i>	-	-	-	-	-	(14,685,000,000)	(14,685,000,000)
31/12/2025	98,900,000,000	5,000,000,000	(2,023,313,414)	124,095,227,270	2,789,108,603	73,926,065,948	302,687,088,407
Opening balance	98,900,000,000	5,000,000,000	(2,023,313,414)	124,095,227,270	2,789,108,603	73,926,065,948	302,687,088,407
- Profit for the current period	-	-	-	-	-	40,108,186,418	40,108,186,418
- Profit distribution (*)	-	-	-	10,621,530,692	-	(37,698,316,499)	(27,076,785,807)
+ <i>Appropriation to investment and development fund</i>	-	-	-	10,621,530,692	-	(10,621,530,692)	-
+ <i>Appropriation to bonus and welfare fund</i>	-	-	-	-	-	(12,391,785,807)	(12,391,785,807)
+ <i>Dividends distribution</i>	-	-	-	-	-	(14,685,000,000)	(14,685,000,000)
Closing balance	98,900,000,000	5,000,000,000	(2,023,313,414)	134,716,757,962	2,789,108,603	76,335,935,868	315,718,489,019

(*) Profit distribution for the year 2025 according to the Resolution of the Annual General Meeting of Shareholders No. 02/NQ-DHCD dated 18 April 2026.

22. OWNER'S EQUITY (CONT'D)**22.2 DETAILS OF OWNERS' EQUITY**

	Closing balance	Opening balance
	VND	VND
- Vietnam Machinery Installation Corporation - JSC	35,604,000,000	35,604,000,000
- Other Shareholders	63,296,000,000	63,296,000,000
Total	98,900,000,000	98,900,000,000

22.3 EQUITY TRANSACTIONS WITH OWNERS AND DISTRIBUTION OF PROFITS, DIVIDENDS

	Current period	Prior period
	VND	VND
Owners' equity		
+ Equity at the beginning of the period	98,900,000,000	98,900,000,000
+ Equity increase during the period	-	-
+ Equity decrease during the period	-	-
+ Equity at the end of the period	98,900,000,000	98,900,000,000
- Dividends, and profits distributed	14,685,000,000	14,685,000,000

22.4 SHARES

	Closing balance	Opening balance
	Share	Share
Number of shares to be issued	9,890,000	9,890,000
Number of shares offered to the public	9,890,000	9,890,000
+ Ordinary shares	9,890,000	9,890,000
+ Preference shares	-	-
Number of shares repurchased	100,000	100,000
+ Ordinary shares	100,000	100,000
+ Preference shares	-	-
Number of shares in circulation	9,790,000	9,790,000
+ Ordinary shares	9,790,000	9,790,000
+ Preference shares	-	-
Par value per share (VND/share)	10,000	10,000

22.5 FUNDS

	Closing balance	Opening balance
	VND	VND
Development investment fund	134,716,757,962	124,095,227,270
Other equity funds	2,789,108,603	2,789,108,603

23. OFF-STATEMENT OF FINANCIAL POSITION ITEMS

	<u>Closing balance</u>	<u>Opening balance</u>
Foreign currencies:		
Dollar (USD)	17,025,608.13	9,629,867.60
Euro (EUR)	84,656.54	84,666.96
Russian Ruble (RUB)	35,815.93	36,475.93
Laotian Kip (LAK)	1,393,568,507.00	554,210,507.00

24. REVENUE FROM SALES OF GOODS AND RENDERING OF SERVICES

	<u>Current period VND</u>	<u>Prior period VND</u>
- Revenue from Services rendered	20,597,681,390	18,293,832,123
- Revenue from Construction	786,705,304,805	718,797,580,338
Total	807,302,986,195	737,091,412,461

Revenue with related parties: Details are presented in Note 35.1.

25. COST OF GOODS SOLD

	<u>Current period VND</u>	<u>Prior period VND</u>
- Cost of rendering services	9,926,981,901	10,504,201,463
- Cost of construction	723,804,978,661	702,590,727,446
Total	733,731,960,562	713,094,928,909

26. FINANCIAL INCOME

	<u>Current period VND</u>	<u>Prior period VND</u>
- Interest from bank deposits, loans	70,466,623	981,652,330
- Dividends and distributed profits	-	1,125,000,000
- Foreign exchange difference gain incurred during the period	6,922,333	9,437,707
- Foreign exchange difference gain due to revaluation at the end of the period	2,503,425,797	4,286,026,479
Total	2,580,814,753	6,402,116,516

27. FINANCIAL EXPENSES

	<u>Current period VND</u>	<u>Prior period VND</u>
- Interest expenses	6,654,299,882	6,491,181,941
- Foreign exchange difference loss incurred during the period	8,674,081,590	311,220
Total	15,328,381,472	6,491,493,161

28. GENERAL AND ADMINISTRATIVE EXPENSES

	Current period VND	Prior period VND
<i>a) General and Administrative expenses</i>	<i>16,057,132,733</i>	<i>11,320,890,586</i>
- Administrative staff costs	6,976,447,176	7,320,002,478
- Cost of office supplies	46,808,337	78,811,673
- Depreciation and amortisation	1,193,747,886	1,193,747,886
- Taxes, fees and expenses	316,611,504	290,105,493
- Provision	2,077,425,217	-
- Outsource service expenses	38,555,558	40,915,977
- Other montary expenses	5,407,537,055	2,397,307,079
<i>b) Deductions in selling expenses and General and Administrative expenses</i>	<i>(2,757,255,023)</i>	<i>-</i>
- Reversal of provision for product warranty	(2,757,255,023)	-
Total	13,299,877,710	11,320,890,586

29. OTHER INCOME

	Current period VND	Prior period VND
- Disposal of iron scrap	2,576,250,000	1,078,813,636
- Others	12,711	1,398,624,797
Total	2,576,262,711	2,477,438,433

30. OTHER EXPENSES

	Current period VND	Prior period VND
- Penalties	-	171,184,463
- Others	16,452,608	424,588,153
Total	16,452,608	595,772,616

31. OPERATING COST BY NATURE

	Current period VND	Prior period VND
- Raw material costs	172,585,160,566	165,371,824,600
- Labor costs	136,546,110,544	189,529,855,602
- Depreciation and amortisation	12,508,777,240	13,995,445,617
- Outsourced services	198,865,489,751	217,603,098,908
- Provision	41,491,553,503	(2,242,000,000)
- Other montary expenses	11,230,052,622	4,929,412,572
Total	573,227,144,226	589,187,637,299

32. CURRENT CORPORATE INCOME TAX EXPENSES

	Current period VND	Prior period VND
Total profit before tax	50,083,391,307	14,467,882,138
Non-deductible expenses	2,297,698,816	613,879,696
- Penalty costs	15,682,522	171,184,463
- The remuneration for Board of Management and Board of Supervisors not directly manage the operations	18,144,000	18,144,000
- Foreign exchange gains revaluation of cash at bank	2,263,872,294	-
- Other unreasonable expenses	-	424,551,233
Non-taxable income	2,505,065,679	6,534,911,685
- Foreign exchange gains revaluation of cash at bank	2,505,065,679	4,286,026,479
- Dividends and distributed profits		1,125,000,000
- Income retrospectively collected according to Decision No.348/QD-CCTKV.I - TTKT4-XPVPHC dated 20 March 2025 of the Tax Department of Region I		1,123,885,206
Total taxable income in the year	49,876,024,444	8,546,850,149
Applicable income tax rate	20%	20%
Estimated CIT payable	9,975,204,889	1,709,370,030
Adjustment of corporate income tax expenses for 2024 supplemented according to Decision No. 348/QD-CCTKV.I - TTKT4-XPVPHC dated 20 March 2025 of the Tax Department of Region I	-	659,026,864
Total current corporate income tax expense	9,975,204,889	2,368,396,894

33. BASIC EARNINGS PER SHARE

	Current period VND	Prior period VND
Profit or loss distributed to shareholders holding ordinary shares (VND)	40,108,186,418	12,099,485,244
Net profit calculate EPS (VND)	40,108,186,418	12,099,485,244
Weighted average number of shares circulated during the year (shares)	9,790,000	9,790,000
Basic Earnings per share (VND/share)	4,097	1,236

34. DILUTED EARNINGS PER SHARE

The Board of Executives of the Company assesses that in the coming period, there will be no impact from convertible instruments that could dilute the value of shares, so diluted earnings per share are equal to basic earnings per share.

35. OTHER INFORMATION**35.1 INFORMATION ABOUT RELATED PARTIES**

During the period from 01 January 2026 to 30 June 2026, the Company engaged in transactions with related parties, including:

No	Name of related party	Relationship
1	Vietnam Machinery Installation Corporation - JSC	Major shareholder

Transactions with related parties

	Current period VND	Prior period VND
Vietnam Machinery Installation Corporation - JSC		
Sale of goods and rendering of services	178,376,008,491	244,437,313,279
Purchase	991,023,755	2,172,265,151
Pay dividends	-	5,340,600,000

Balances with related parties

	Closing balance VND	Opening balance VND
Vietnam Machinery Installation Corporation - JSC		
Short-term trade receivables	179,478,195,411	124,834,856,146
Long-term advances from customers	10,308,083,120	28,224,716,377
Short-term trade payables	229,156,513	229,156,513

35. OTHER INFORMATION (CONT'D)

35.1 INFORMATION ABOUT RELATED PARTIES (CONT'D)

Remuneration of the members of the Board of Management

Name	Position	Current period VND	Prior period VND
Mr. Dang Van Long	Chairman	369,778,109	292,277,332
Mr. Trinh Ngoc Tuan Hung	Member cum Chief Accountant	52,112,000	50,544,000
Mr. Pham Khac Tuyen	Member (Resigned dated 18 April 2026)	39,312,000	50,544,000
Mr. Nguyen Hong Dang	Member (Resigned dated 18 April 2026)	48,912,000	50,544,000
Mr. Dang Hao Quang	Member (Resigned dated 18 April 2026)	39,312,000	50,544,000
Mr. Nguyen Dinh Tinh	Member (Appointed dated 18 April 2026)	12,800,000	-
Mr. Nguyen Manh Dung	Member (Appointed dated 18 April 2026)	12,800,000	-
Mr. Nguyen Ngoc Lai	Independent Member (Appointed dated 18 April 2026)	19,200,000	-
Total		594,226,109	494,453,332

Remuneration of the members of the Board of Supervisors

Name	Position	Current period VND	Prior period VND
Mr. Vu Cong Trang	Head of Board of Supervisors	52,112,000	50,544,000
Mrs. Nguyen Thi Thu Phuong	Member	33,120,000	30,240,000
Mrs. Dinh Thu Huong Ngoc	Member	33,120,000	30,240,000
Total		118,352,000	111,024,000

Remuneration of the Board of General Directors and the Chief Accountant

Name	Position	Current period VND	Prior period VND
Mr. Nguyen Dinh Tinh	General Director	327,575,907	255,871,667
Mr. Nguyen Viet Xuan	Deputy General Director	259,923,750	200,330,000
Mr. Ngo Van Thiem	Deputy General Director	260,134,635	194,676,546
Mr. Vo Dang Giap	Deputy General Director (Resigned 30 June 2026)	223,871,363	172,334,605
Mr. Trinh Ngoc Tuan Hung	Chief Accountant cum Member of BOM	234,913,059	176,971,819
Total		1,306,418,714	1,000,184,637

35.2 EVENTS AFTER THE ACCOUNTING PERIOD DATE

The Board of Executives confirms that no significant events have occurred after the accounting period date that would materially affect, require adjustment to, or necessitate disclosures in these interim financial statements.

35. OTHER INFORMATION (CONT'D)

35.3 COMPARATIVE FIGURES

Comparative figures are figures on the audited financial statements for the financial year ended 31 December 2025 of Lilama 10 Joint Stock Company and the reviewed interim financial statements for the 6-month period ended 30 June 2025 of Lilama 10 Joint Stock Company.

As disclosed in Note 2, the interim financial statements for the accounting period from 01 January 2026 to 30 June 2026 represent the first period in which the Company has adopted Circular No. 99/2025/TT-BTC issued by the Ministry of Finance on 27 October 2025. Accordingly, certain comparative figures have been reclassified to conform with the presentation format prescribed under Circular No. 99/2025/TT-BTC.

A reconciliation of the comparative figures as previously reported and as restated is presented below:

Figures are based on the financial statements for the financial year ended 31 December 2025.

Items	Code	Amount
a/ The balance sheet		
Other short-term payables	319	15,585,107,787
Treasury shares	415	(2,023,313,414)
b/ The interim cash flow statement		
(Gain)/loss from investing activities	05	(2,106,652,330)
Proceeds from interests, dividends and distributed profits	27	2,106,652,330

Figures are adjusted according to Circular 99/2025/TT-BTC.

Items	Code	Amount	Adjusted
a/ The statement of financial position			
Other short-term payables	320	14,814,883,022	770,224,765
Dividends and profits payable	313	770,224,765	(770,224,765)
Treasury shares	415	(2,023,313,414)	-
b/ The interim cash flow statement			
Gain, loss from investing activities	05	(1,125,000,000)	(981,652,330)
Interest, dividends and distributed profits received	27	1,125,000,000	981,652,330

Approved, 08 August 2026

Preparer



Nguyen Thi Lan Huong

Chief Accountant



Trinh Ngoc Tuan Hung

Chairman



Dang Van Long