

Number: 2001/2026/CV-PGN

Vinh Phuc, January 20, 2026

## PERIODIC DISCLOSURE OF FINANCIAL REPORTS

To: Hanoi Stock Exchange

In accordance with Clause 3, Article 14 of Circular 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding the disclosure of information on the securities market, Plastic Additives Joint Stock Company hereby discloses its financial statements for the fourth quarter of 2025 to the Hanoi Stock Exchange as follows:

1. Organization name: Plastic Additives Joint Stock Company

- Stock ticker: PGN
- Address: Minh Quyet Hamlet, Vinh Phuc Ward, Phu Tho Province.
- Contact phone number: 02113 717108
- Email: [trandangcong2082@gmail.com](mailto:trandangcong2082@gmail.com) Website: <https://pgn.com.vn>

2. Content of the published information:

- Financial statements for Q4 2025

☒ Separate financial statements (TCNY does not have subsidiaries and the parent accounting unit has subordinate units);

☐ Consolidated financial statements (including subsidiaries);

☐ Consolidated financial statements (TCNY has an accounting unit with its own accounting system);

- Those eligible must explain the reasons.

+ The auditing firm issues an opinion other than a full unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes ☒ No

Explanatory document in case of a checkmark:

☐ Yes ☐ No

+ If the after-tax profit in the reporting period differs by 5% or more before and after the audit, carry forward the loss or vice versa (for audited financial statements in 2024).

☐ Yes ☒ No

Explanatory document in case of a checkmark:

☐ Yes No ☐

+ Has the after-tax profit in the income statement for the reporting period changed by 10% or more compared to the same period of the previous year?

☒ Yes ☐ No

Explanatory document in case of a checkmark:

☒ Yes ☐ No

+ Is the after-tax profit for the reporting period showing a loss, or has it shifted from a profit in the same period of the previous year to a loss in this period, or vice versa?

☐ Yes ☒ No

Explanatory document in case of a checkmark:

☐ Yes ☐ No

This information was published on the company's website on January 20, 2026 at the following link: <https://pgn.com.vn>.

We hereby declare that the information published above is true and accurate, and we assume full legal responsibility for the content of the information we have published.

**REPRESENTATIVE OF THE  
ORGANIZATION / LEGAL REPRESENTATIVE / PERSON  
AUTHORIZED TO CONDUCT PUBLIC RELATIONS**

***Attached documents:***

- Financial statements for Q4 2025
- Explanatory document



**TỔNG GIÁM ĐỐC**

*Trần Đăng Công*

Number: 2001 / 2026 /CV-PGN  
Subject: *Explanation of Q4/2025  
Profit Increase Compared to the  
Same Period of the Previous  
Year*

Vinh Phuc, January 20, 2026

**To: State Securities Commission  
Hanoi Stock Exchange**

Based on the financial report for Q4 2025, after-tax profit in Q4 2025 increased by more than 10% compared to Q4 2024. Specifically as follows:

Only pepper	Q4 2025	Q4 2024	Increase / Decrease	% increase reduce
Net profit after corporate income tax	447,282,326	(2,030,493,566)	2,477,775,892	122.03%

Net profit after tax in Q4 / 2025 increased by VND 2,477,775,892 , a 122.03 % increase compared to the same period last year. The reason for the increase in Q4/2025 profit is due to the gross profit margin increasing from 0.81% to 5.08% in 2025, equivalent to a 523.3% increase compared to the same period last year.

Only pepper	Q4 2025	Q4 2024	Increase / Decrease	% increase reduce
Profit combine	1,678,919,273	598,872,364	1,080,046,909	180.35%
Billion gross profit margin	5.08%	0.81%	4.27%	527.3%

The above explains the reasons for the decrease in profit compared to the same period last year of the Plastic Additives Joint Stock Company.

*Respectfully reporting !*

**Recipient :**

- As above
- Board of Directors
- Save VT

**PLASTIC ADDITIVES JOINT STOCK  
COMPANY  
GENERAL MANAGER**



**TỔNG GIÁM ĐỐC**  
*Trần Đăng Công*



FINANCIAL REPORT  
Fourth quarter of 2025

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*January 2026*



## REPORT OF THE BOARD OF DIRECTORS

The Board of Directors of Plastic Additives Joint Stock Company ( hereinafter referred to as "the Company" ) submits the Company's Financial Report for the accounting period of Quarter IV 2025 ( from October 1 , 2025 to December 31, 2025 ).

### BOARD OF DIRECTORS AND MANAGEMENT

The members of the Board of Directors and the Management Board of the Company for the accounting period from October 1, 2025 to December 31, 2025 and up to the date of this report include::

#### Board of Directors :

Mrs. Ngo Hoai Thanh	Chairman	
Mr. Tran Dang Cong	Vice President	
Mr. Tran Dang Phi	Member	Resigned from June 14, 2025
Mr. Chu Van Phuong	Member	
Mr. Tran Tuan Nghia	Member	Resigned from June 14, 2025
Mr. Dong Van Nhat	Member	Appointed from June 14, 2025
Mr. Do Huy Tuan	Member	Appointed from June 14, 2025

#### Management Board :

Mr. Tran Dang Cong	General Director
Mrs. Duong Thi Hai Ha	Production Director

The Chief Accountant of the Company for the accounting period from January 1, 2025 to June 23, 2025 is Ms. Tran Thi Viet Oanh.

Ms. Nguyen Thi Nga will serve as the Company's Chief Accountant from June 23, 2025.

### EVENTS AFTER THE ACCOUNTING YEAR END DATE

The Company's Board of Directors affirms that no significant events have occurred after the end of the accounting year that would have a material impact or require adjustment or disclosure in the accompanying financial statements..

## REPORT OF THE BOARD OF DIRECTORS (CONTINUED)

### RESPONSIBILITIES OF THE BOARD OF DIRECTORS

The Board of Directors of the Company is responsible for preparing the Financial Statements for the accounting period of Quarter IV from October 1, 2025 to December 31, 2025, reflecting fairly and reasonably the financial position, business results, and cash flow of the Company during the period. In preparing these Financial Statements, the Board of Directors is required to::

- Select appropriate accounting policies and apply them consistently
- Make reasonable and prudent judgments and estimates
- Clearly state whether appropriate accounting principles have been followed, and whether there are any material misapplications that need to be disclosed and explained in the Financial Statements; and
- Prepare financial statements on a going concern basis unless it is not possible to assume that the Company will continue to operate

The Board of Directors confirms that the Company has complied with the above requirements in preparing the financial statements.

The Board of Directors is responsible for ensuring that the accounting records are properly maintained to reasonably reflect the Company's financial position at any given time and for ensuring that the financial statements conform to Vietnamese accounting standards, the Vietnamese corporate accounting system, and relevant legal regulations concerning the preparation and presentation of financial statements. The Board of Directors is also responsible for ensuring the security of the Company's assets and therefore takes appropriate measures to prevent and detect fraud and other misappropriation .

### OTHER COMMITMENTS

The Board of Directors commits that the Company has complied with the information disclosure regulations stipulated in Circular No. 155/2015/TT-BTC dated October 6, 2015 of the Ministry of Finance guiding the disclosure of information on the securities market and the regulations on corporate governance in Decree 71/2017/ND-CP dated June 6, 2017 guiding corporate governance applicable to public companies and Circular No. 95/2017/TT-BTC dated September 22, 2017 of the Ministry of Finance guiding some provisions of Decree 71/2017/ND-CP

On behalf of and representing the Board of Directors .



Vinh Phuc , January 20 , 2026

**TỔNG GIÁM ĐỐC**  
*Trần Đăng Công*



INTERIM BALANCE SHEET

Fourth quarter of 2025

In December 31 , 2025

Unit : VND

ASSET	CODE	Notes	December 31, 2025	January 1, 2025
<b>SHORT-TERM ASSETS</b>	<b>100</b>		<b>112,387,653,100</b>	<b>164,583,126,116</b>
Money and the amount similar right money	110	4.1	733,624,911	2,916,357,009
Money	111		733,528,833	2,915,771,431
The amounts similar right money	112		96,078	585,578
<b>Head private talent main short limit</b>	<b>120</b>	<b>4.2</b>	<b>12,179,992,433</b>	<b>15,401,124,200</b>
Head private hold hold arrive day island limit	123		12,179,992,433	15,401,124,200
<b>The amounts Right collect short limit</b>	<b>130</b>		<b>87,987,434,871</b>	<b>67,862,984,534</b>
Right collect short limit belong to guest row	131	4.3	19,794,847,415	67,445,628,088
Pay before People sell short limit	132		12,564,311,400	304,999,200
Right collect about give get a loan short limit	135	4.4	55,000,000,000	
Right collect short limit other	136	4.5	628,276,056	112,357,246
<b>Row exist warehouse</b>	<b>140</b>		<b>11,203,519,159</b>	<b>78,225,741,689</b>
Row exist warehouse	141	4.6	11,203,519,159	78,225,741,689
<b>Asset short limit other</b>	<b>150</b>		<b>283,081,726</b>	<b>176,918,684</b>
Expense pay before short limit	151	4.7	155,938,522	161,430,496
VAT is deduction apart from	152		125,747,469	13,718,190
Tax and the amount other Right collect Home water	153		1,395,735	1,769,998
<b>LONG-TERM ASSETS</b>	<b>200</b>		<b>60,564,613,817</b>	<b>27,655,436,136</b>
<b>The amounts Right collect long limit</b>	<b>210</b>	<b>4.5</b>	<b>235,191,293</b>	<b>401,201,417</b>
Right collect long limit other	216		235,191,293	401,201,417
<b>Asset try pre</b>	<b>220</b>		<b>19,004,609,597</b>	<b>24,610,491,591</b>
Fixed assets image	221	4.8	17,754,586,347	22,064,344,663
- Original price	222		31,409,684,296	46,821,896,171
- Price wear and tear ramparts plan (*)	223		(13,655,097,949)	(24,757,551,508)
Leased fixed assets talent main	224	4.9	1,250,023,250	2,546,146,928
- Original price	225		2,812,909,091	4,552,909,091
- Price wear and tear ramparts plan (*)	226		(1,562,885,841)	(2,006,762,163)
<b>Asset unfinished long limit</b>	<b>240</b>		<b>745,948,500</b>	<b>745,948,500</b>
Expense build erect muscle copy incomplete	242		745,948,500	745,948,500



Head private talent main long limit	250		39,383,000,000	600,000,000
Head private enter joint company connection , link rack	252		39,383,000,000	
Head private hold hold arrive day island limit	255	4.2		600,000,000
Asset long limit other	260		1,195,864,427	1,297,794,628
Expense pay before long limit	261	4.7	1,195,864,427	1,297,794,628
Asset long limit other	268			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>172,952,266,917</b>	<b>192,238,562,252</b>

**BALANCE SHEET (CONTINUED)**

**Fourth quarter of 2025**

In December 31 , 2025

Unit : VND

<b>FUNDING</b>	<b>CODE</b>	<b>Notes</b>	<b>December 31, 2025</b>	<b>January 1, 2025</b>
<b>LIABILITIES</b>	<b>300</b>		<b>63,279,049,132</b>	<b>84,451,618,305</b>
<b>In debt short limit</b>	<b>310</b>		<b>63,224,912,332</b>	<b>84,016,298,997</b>
Right pay People sell short limit	311	4.10	12,038,530,671	19,546,583,037
People buy pay money before short limit	312		110,745,591	110,745,591
Tax and the amount Right submit Home water	313	4.11	735,993,057	1,232,912,398
Right pay People tuberculosis movement	314		193,802,372	281,662,458
Expense Right pay short limit	315		137,301,116	932,955,389
Revenue Not yet real presently short limit	318	4.13		1,600,000
Right pay short limit other	319	4.14		46,240,740
Borrow and in debt rent talent main short limit	320	4.12	49,364,563,638	61,219,623,497
Fund praise reward fortune profit	322		643,975,887	643,975,887
<b>In debt long limit</b>	<b>330</b>		<b>54,136,800</b>	<b>435,319,308</b>
Revenue Not yet real presently long limit	336	4.13		93,313
Borrow and in debt rent talent main long limit	338	4.11	54,136,800	435,225,995
<b>EQUITY</b>	<b>400</b>		<b>109,673,217,785</b>	<b>107,786,943,947</b>
<b>Capital owner team day</b>	<b>410</b>	<b>4.15</b>	<b>109,673,217,785</b>	<b>107,786,943,947</b>
Capital contribute owner team day	411		94,648,590,000	94,648,590,000
- Neck ticket spectrum information Have rights chart decision	411A		94,648,590,000	94,648,590,000

Surplus residual capital neck part	412	(134,050,000)	(134,050,000)
Fund head private broadcast development	418	6,787,063,739	6,787,063,739
Profit after tax Not yet fertilizer combination	421	8,371,614,046	6,485,340,208
- Net Profit Not Yet fertilizer combination ramparts plan arrive last week before	421A	6,485,340,208	5,729,956,254
- Net Profit Not Yet fertilizer combination week This	421B	1,886,273,838	755,383,954
<b>TOTAL FUNDING</b>	<b>440</b>	<b>172,952,266,917</b>	<b>192,238,562,252</b>

Vinh Phuc , January 20 , 2026

**Prepared by**

**Chief Accountant**

**General Director**





**Nguyen Thi Nga**

**Nguyen Thi Nga**

**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**

## INCOME STATEMENTS

Fourth quarter of 2025

Single taste Calculate : Copper

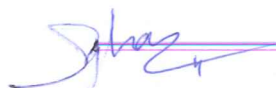
TARGETS	CODE NUMBER	EXPLANATION	Fourth quarter		ramparts plan from head year arrive last precious This	
			THIS YEAR	LAST YEAR	THIS YEAR	LAST YEAR
Revenue sell row and bow grant pandemic service	01	4.16	33,070,491,325	73,997,526,452	126,408,647,638	221,001,048,262
The amounts reduce apart from rack collect	02					
<b>Revenue pure about sell row and bow grant pandemic service</b>	<b>10</b>		<b>33,070,491,325</b>	<b>73,997,526,452</b>	<b>126,408,647,638</b>	<b>221,001,048,262</b>
Price capital row sell	11	4.17	31,391,572,052	73,398,654,088	121,885,235,178	208,496,776,977
<b>Profit combine about sell row and bow grant</b>	<b>20</b>		<b>1,678,919,273</b>	<b>598,872,364</b>	<b>4,523,412,460</b>	<b>12,504,271,285</b>
Revenue active movement talent main	21	4.18	655,951,348	(56,846,821)	2,467,704,018	509,439,892
Expense talent main	22	4.19	1,080,127,710	1,337,639,366	4,076,088,403	5,951,153,867
- Including : Costs interest get a loan	23		1,072,327,710	1,337,639,366	4,068,288,403	5,947,215,603
Expense sell row	25	4.20	15,864,456	107,668,114	39,470,002	700,151,505
Expense chest reason rack profession	26	4.20	767,553,124	1,009,508,495	2,326,570,145	4,058,248,347
<b>Profit pure from active movement terrible rack</b>	<b>30</b>		<b>471,325,331</b>	<b>(1,912,790,432)</b>	<b>548,987,928</b>	<b>2,304,157,458</b>
Income other	31	4.21	100,615,600	1	2,869,667,252	1
Expense other	32	4.22	80,136,619	182,753,568	883,636,265	444,334,489
<b>Profit other</b>	<b>40</b>		<b>20,478,981</b>	<b>(182,753,567)</b>	<b>1,986,030,987</b>	<b>(444,334,488)</b>



Total profit profit plan maths before tax	50		491,804,312	(2,095,543,999)	2,535,018,915	1,859,822,970
Expense current corporate income tax onion	51		44,521,986	(65,050,433)	648,745,077	1,104,439,016
Expense Deferred corporate income tax again	52		-	-	-	-
Profit after tax collect import rack profession	60		447,282,326	(2,030,493,566)	1,886,273,838	755,383,954
Interest muscle copy above neck ticket (*)	70	4.23	47	(215)	199	80

Vinh Phuc, 20th day of the month January 2026

Prepared by



Nguyen Thi Nga

Chief Accountant



Nguyen Thi Nga

General Director



TỔNG GIÁM ĐỐC

Trần Đăng Công

## CASH FLOW STATEMENT

(According to method) France cockroach next )

Fourth quarter of 2025

Unit : VND

TARGETS	Code num ber	notes	ramparts plan from head year arrive last precious This This year	Year before
1	2	3	6	7
<b>Flow money from active movement</b>				
<b>terrible rack</b>				
<b>Profit before tax</b>	01		2,535,018,915	1,859,822,970
<b>Thing adjust give the amount</b>				
- Depreciation of fixed assets and investment properties	02		2,679,812,392	4,408,371,105
- Amounts attend room	03		-	-
- Profit and loss difference deviated catfish price regret rash caused by beating price again the amount item money bad Have origin foreign bad	04		-	-
- Profit and loss from active movement head private	05		(5,324,279,508)	(475,413,153)
- Expense interest get a loan	06		4,068,288,403	5,947,215,603
- Amounts thing adjust other	07			
<b>Profit from active movement terrible rack before replace change capital save movement</b>	08		3,958,840,202	11,739,996,525
- Increase , decrease the amount Right collect	09		(29,777,820,865)	22,087,580,011
- Increase , decrease row exist warehouse	10		67,022,222,530	(11,106,320,796)
- Increase , decrease the amount Right pay ( No) tell interest get a loan Right pay , tax collect import rack profession Right submit	11		(8,804,382,924)	(9,017,770,660)
- Increase or decrease in costs pay before	12		107,422,175	547,062,940
- Increase , decrease proof contract terrible rack	13			
- Money interest get a loan Satisfied pay	14		(4,068,288,403)	(5,306,823,564)
- Taxes collect import rack profession Satisfied submit	15		(1,104,439,016)	(3,440,773,667)
- Money collect other from active movement terrible rack	16			
- Other expenses give active movement terrible rack	17		-	-
<b>Flow money pure from active movement terrible rack</b>	20		27,333,553,699	5,502,950,789
<b>Flow money from active movement head private</b>				
Money spent to buy purchase , build construct fixed assets and the talent product long limit other	21		(370,284,129)	(99,000,000)

**PLASTIC ADDITIVES JOINT STOCK COMPANY**  
TDP Minh Quyet , ward Vinh Phuc, Phu Tho province

**FINANCIAL REPORT**  
Fourth quarter of 2025

Money collect from bar reason , concession selling fixed assets and the talent product long limit other	22	3,250,925,926	-
Money spent on borrow , buy the labour old man in debt belong to single taste other	23	(206,855,562,485)	(6,701,124,200)
Money collect return give borrow , sell again the labour old man in debt belong to single taste other	24	155,376,694,252	6,500,000,000
Initial payment private contribute capital enter single taste other	25		
Money collect return head private contribute capital enter single taste other	26	28,727,742,000	
Money collect interest give loan , stock that and profit profit divided	27	2,590,347,693	533,964,236
<b>Flow money pure from active movement head private</b>	<b>30</b>	<b>(17,280,136,743)</b>	<b>233,840,036</b>
<b>Flow money from active movement talent main</b>			
Money collect from broadcast onion neck receipt capital contribute belong to owner team day	31		
Money pay again capital contribute give the owner team buy again neck ticket belong to rack profession Satisfied broadcast onion	32		
Money collect from Go get a loan	33	107,277,928,764	137,375,539,200
Payment in debt origin get a loan	34	(118,911,105,118)	(144,924,600,502)
Money pay in debt origin rent talent main	35	(602,972,700)	(952,277,700)
Neck that is , profit profit Satisfied pay give owner team day	36		
<b>Flow money pure from active movement talent main</b>	<b>40</b>	<b>(12,236,149,054)</b>	<b>(8,501,339,002)</b>
<b>Flow money pure in week</b>	<b>50</b>	<b>(2,182,732,098)</b>	<b>(2,764,548,177)</b>
<b>Money and similar right money head week</b>	<b>60</b>	<b>2,916,357,009</b>	<b>5,680,905,186</b>
Image enjoy belong to replace change catfish price rehidro mushrooms rules change foreign bad	61		
<b>Money and similar right money last week</b>	<b>70</b>	<b>733,624,911</b>	<b>2,916,357,009</b>

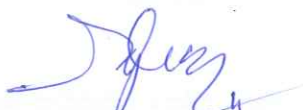
Vinh Phuc , January 20 , 2026

Prepared by

Chief Accountant



Nguyen Thi Nga



Nguyen Thi Nga



**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**



## NOTES TO THE FINANCIAL STATEMENTS

*(Theories ) bright This To be set fate fit wall and need Okay read copper time with newspaper urine talent main included according to )*

### 1. CHARACTERISTICS OF BUSINESS OPERATIONS

#### 1.1 Image awake team day capital

Joint Stock Company part Plastic Additives ( after This call turn off is a “Company” operating movement according to Paper proof receive post sign terrible Joint Stock Company part Number 2500287403 issued by the Department Bell plan and Head private Conscious Vinh Phuc replace change Tenth time , March 11, 2024. Capital thing rules above Paper proof receive post sign terrible rack The company 's total capital is VND 94,648,590,000 , divided into 9,464,859 shares . part with fate price is 10,000 VND / share part .

Pillar team main of the Company currently put at Minh Quyet residential area , ward Vinh Phuc province Phu Tho, Vietnam.

People grand area legal of the Company is Mr. Tran Dang Cong.

Neck ticket of the Company Satisfied Okay seal ghost above Department deliver pandemic proof contract River Internal (HNX) from July 4 , 2019 code proof contract It is PGN.

Number quantity core Company employee in December 31 , 2025 is : 10 people

#### 1.2 Activities movement product export terrible rack main

Active movement product export terrible rack main of the Company in Dear son-in-law 2025 including :

- Product export product product chemistry matter other Not yet Okay fertilizer enter Where ? Details : Product export the product product chemistry matter other ;
- Product export product product other Made from rubber. Details : Product export product product other from rubber;
- Product export product product from Plastic ;
- Transport load row chemistry road set By car , Details : transportation load row chemistry road set by car ;
- Pandemic service save hold row chemistry ;

### 2. BASIS FOR REPORTING AND ACCOUNTING PERIOD

#### 2.1 Mechanism team establish newspaper urine talent main

Report talent main included according to Okay presentation display equal Vietnamese Dong (VND), according to original blockage price origin and flush fit with Standard squid plan Vietnamese mathematics , Che degree plan Vietnamese Business Mathematics and the rules Legal definition Have border mandarin arrive job establish and presentation Present the Report talent main .

Report talent main of the Company Okay establish according to Recycle degree plan maths rack issuing authority included according to the Circular Circular No. 200/2014/TT-BTC dated December 22, 2014 of Ministry of Finance direction guide Recycle degree plan maths rack profession .

#### 2.2 Fiscal Year



Year talent main of the Company catch head from January 1st and conclude train enter December 31 positive Schedule . Report talent specifically the fourth quarter of the year 2025 Okay established for the class paragraph From October 1, 2025 to December 31, 2025.

### 3. MAIN ACCOUNTING POLICIES

After This To be children main book plan maths mandarin weight by the Company pressure use in job Prepare a report talent main This :

#### 3.1 Standards squid and craft degree plan maths pressure use

Company pressure use Standard squid and craft degree plan maths rack Vietnamese industry and Regulations France reason Have border mandarin arrive job Prepare a report talent main .

#### 3.2 Estimate calculate plan maths

Job Prepare a report talent main hour head according to the Standard squid plan Vietnamese math love Board of Directors director Right Have children wish calculate and fake pre image enjoy arrive number the newspaper urine about the labour debt , assets product and job presentation display the amount labour in debt and talent product potential museum in day Prepare a report talent main also like the number the newspaper urine about rack collect and costs in throughout week plan math ( period) active action ). Conclusion fruit active movement terrible rack real cell Have body other with the wish calculate , pretend pre put go out .

#### 3.3 Money and the amount similar right money

Money face and the amount similar right money face bag including money face in fund , money send echo goods , the amount head private short limit or the amount head private Have possibility power bar amount high. amount Have possibility power bar high amount is the amount Have possibility power transfer change wall the amount money face corpse pre in time space Are not over 3 months and little related risks mandarin arrive job variable movement price treatment transfer change belong to the amount This .

#### 3.4 Accounts Right collect and attend room Right collect difficult claim

The amounts Right collect Okay presentation display according to price treatment take note notebook and attend room Right collect difficult demand . Prediction room Right collect difficult claim Okay excerpt establish flush fit according to direction guide in the Circular Circular No. 48/2019/TT-BTC dated August 8, 2019 of Ministry of Finance .

The increase or reduce amount attend room Right collect difficult claim lymph nodes maths into costs chest reason rack profession in year .

#### 3.5 Rows exist warehouse

Row exist warehouse Okay corpse pre above muscle team price short than between price origin and price treatment pure Have body real presently Okay . Price origin row exist warehouse bag including purchase price , cost original object the direct Next , labor costs direct next and costs product export shared or cost border mandarin otherwise , if Yes , in



order to Have Okay row exist warehouse at the location point and condition Thai presently at . Price export belong to row exist warehouse Okay corpse pre according to direction France jar army family rights . Price treatment pure Have body real presently Okay , okay corpse pre equal price sell wish calculate apart from costs to complete wall same cost next market , sell row and fertilizer combination broadcast born .

Attend room reduce price row exist warehouse of the Company Okay excerpt Created for the section price treatment attend ants bag damage failure due to amount failure reduce in price fix ( error) time , broken , poor product substance .... ) of row exist warehouse home rights team day of the Company based above equal proof about the failure reduce price treatment in day conclude train year degree plan maths

The increase or reduce amount attend room reduce price cave exist warehouse Okay lymph nodes maths enter price capital row sell in year

Price row export warehouse Okay calculate according to direction France price jar army family rights month . Item exist warehouse Okay lymph nodes maths according to direction France list declare often xuyên .

### 3.6 Assets try pre day image and wear and tear

Asset try pre day image Okay presentation display according to original price apart from price wear and tear ramparts plan .

Original price talent product try pre day image bag including purchase price and whole set costs border mandarin other border mandarin direct next arrive job give talent product enter condition Thai plate sieve history use .

Original price talent product try pre day images by the home coal build erect bag including price treatment labour presentation complete city , table delivery , costs border mandarin direct next other and rules fee before friend , if Yes . Original price talent product try pre day image by itself do it yourself build erect bag including costs build construction , cost product export real cell broadcast born plus costs install put and run try .

Costs broadcast born after take note initial receipt only Okay take note increase original price talent product try pre If costs This sure block do increase profit benefits terrible cell in similar hybrid due to history use talent product there .

Asset try pre day image Okay depreciation direction France road straight based above time space day use wish calculate . Time space depreciation body like after :

Group talent product	Time space depreciation ( year )
Home workshop , materials ants bamboo	25
Machine hook , hook bag	05-10
Vehicle transport load	10



### 3.7 Costs Go get a loan

Expense Go get a loan border mandarin direct next arrive job buy , head private build erect or product export children talent product , needed one time space similar opposite to long to complete wall give enter history use or terrible rack Okay add enter original price talent product give arrive When talent product there Okay give enter history use or terrible business .

The amounts collect import broadcast born from job head private temporary time the amount get a loan Okay take note reduce original price talent product Have border mandarin .

Socks chief costs interest get a loan other Okay take note receive into the Report conclude fruit active movement terrible rack When broadcast born .

### 3.8 Record receive rack revenue , expenses

Revenue sell row and bow grant pandemic service Okay take note receive When the risk profit benefits and rights team day row chemistry Okay transfer to human buy ; copper time single taste Have body corpse pre Okay costs border mandarin arrive deliver pandemic sell item . Time point take note receive rack collect information often parasite with time point transfer deliver row chemistry , translation incident , outbreak onion chemistry single give People buy and People buy accept receive bar maths .

Revenue sell row export mouth Okay take note receive when the company completes wall head Customs procedures about list declare export mouth row chemistry and row real export cured Vietnamese ports .

Revenue active movement talent main To be profit profit divided into lots year ( if has ) word Businesses which the Company participates in family contribute capital , interest from money send echo row Okay take note receive above muscle team consolidate deceased , was corpse pre above number residual the talent amount money send echo row and interest rate pressure use give each time period .

Expense product export terrible rack broadcast born , have border mandarin arrive job image wall rack collect in year Okay practice fit according to real cell and wish calculate correct week plan maths .

Price capital row chemistry and pandemic service other Okay corpse pre above muscle team original blockage flush fit with rack collect real presently in week plan maths .

### 3.9 Taxes

Tax collect import rack karma ( if ) maybe presently total price treatment belong to number tax Right pay presently in and number tax postpone again .

Number tax presently in Right pay Okay calculate based above collect import bear tax in year . Income bear tax other with profit profit pure Okay presentation display on the Report conclude



fruit active movement terrible rack because not included the amount collect import or cost calculate tax or Okay deduction apart from in the year other ( including chief hole bring it over, if have ) and outside go out not included the only pepper Are not bear tax or Are not Okay deduction minus tax . collect import rack profession Okay calculate according to tax rate Have effect force , is pressure use That 's 20% above collect import bear tax

Job corpse pre tax collect import of the Company keep enter the rules pre presently onion about taxes . However , those rules pre This replace change according to each time week and job corpse pre after together about tax collect import rack profession depending home enter conclude fruit check search belong to muscle mandarin tax Have examination rights .

Types tax other Okay pressure use according to the law tax presently onion in Vietnam.

### 3.10 Foreign bad

Karma service broadcast born equal foreign bad Okay rules change according to catfish price deliver pandemic real cell pressure use in day broadcast born profession case . Difference deviated catfish price regret mushrooms broadcast born from the profession service This will Okay lymph nodes maths enter rack collect or cost in week plan maths .

Number residual the amount item money bad Have origin foreign bad in day conclude train year degree plan maths Okay transfer change according to catfish price regret mushrooms in day Hey , old man body like after :

- Billion price history use to rules change number residual the amount item talent product money bad To be catfish price buy enter in time point conclude train week plan maths of Commercial Bank Business location often through Have broadcast born deliver Translation . The amounts money , must collect foreign bad Okay rules change according to catfish family buy belong to main echo row where the company opened talent clause , sign fund .
- Billion price history use to rules change number residual the amount Right pay money bad To be catfish price sell go out in time point conclude train week plan maths of the Bank love sales place rack profession often through Have broadcast born deliver pandemic .

Amount difference deviated and catfish price regret due to fight price again number residual last year after When compensation apart from difference deviated increase difference deviated decrease , number difference deviated still again Okay lymph nodes maths enter rack collect active movement talent main or cost talent main in year .

### 3.11. Side border mandarin

One beside Okay watch To be beside border mandarin of the Company if Have possibility power direct next or cockroach next check check Okay or Have image enjoy worth tell to the Company job go out decision pre about talent main and active movement , or when the

Company and the other side agrees the check check shared or image enjoy worth tell common .  
The parties border mandarin Have body is a Company or fish person , including chief the wall  
pill family temple close nearsighted belong to fish core Okay watch To be border mandarin .

#### 4. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE BALANCE SHEET, INCOME STATEMENT, AND CASH FLOW STATEMENT.

##### 4.1 Money and the amount similar right money

Unit : VND

	December 31, 2025	January 1, 2025
Money face	437,419,767	2,867,266,105
Money send echo row Are not week limit	296.109.066	48,505,326
Money in progress transfer	<b>But</b>	<b>But</b>
Money send Have week Deadline <= 3 months	96,078	585,578
Add	<u>733,624,911</u>	<u>2,916,357,009</u>

##### 4.2 The amounts head private talent main

Unit : VND

	December 31, 2025		January 1, 2025	
	Price treatment	Attend room	Price treatment	Attend room
Head private hold hold arrive day island limit				
- Short limit	12,179,992,433		15,401,124,200	
+ Money send Have week limit	12,179,992,433		15,401,124,200	
(*)				
-Long term	39,683,000,000		600,000,000	
+ Head private enter labour ty neck part Vinh Phuc Plastic Additives ( **)	39,383,000,000			
+ Account left ticket (***)	-		600,000,000	
	<u>51,562,992,433</u>		<u>16.001.124.200</u>	

(\*) In which , the amount money send Have week limit at Phat Commercial Joint Stock Bank development in Ho Chi Minh City with total price treatment As of September 30, 2025 , the figure is 6,100,000,000. copper , received use do talent product guarantee tell according to Fit copper trust use limit level Contract No. 27631/24MB/HĐTD dated October 10, 2024 with Phat Commercial Joint Stock Bank Ho Chi Minh City development . Amount money send at Shinhan Bank Limited Vietnam with total price treatment As of December 31, 2025 , the figure is 4 billion . copper , received use do



talent product guarantee tell according to Fit copper trust use Contract number SHBHN/HDTD/790500037395 dated December 13, 2023 with Shinhan Bank Limited Liability Company Vietnam – Pham Hung Branch. Clause money send at Vietnam Prosperity Commercial Bank with total price treatment As of December 31, 2025 , the amount is 2,079,992,433 VND . use do talent product guarantee tell according to Credit limit loan agreement number CLC - 28602-01 dated 15/10/2024 with Vietnam Prosperity Commercial Bank – Vinh Phuc Branch .

**Amount head private long limit**

(\*\*) September 29, 2025 Company acquired 49% of the capital. neck part belong to labour ty neck part Extra family plastic Vinh Phuc.

**4.3 Right collect belong to guest row**

*Unit : VND*

<b>Right collect belong to guest row short limit</b>	<b>December 31, 2025</b>	<b>January 1, 2025</b>
Nguyen Quoc Binh	336,014,000	-
Chu Van Phuong	10,927,554,000	-
Joint Stock Company part chemistry matter Thang Long	-	84,564,000
Joint Stock Company part head private love sales and Pandemic service Ten thousands Luck Broadcast	-	14,500,294,713
Joint Stock Company An Tien Industries section	-	2,089,670,400
Head Company Limited private broadcast development love Minh Duong	-	1,911,360,000
Joint Stock Company part labour East Sea art	72,816,000	2,615,712,000
Joint Stock Company part Vinh Phuc Plastic Additives	7,831,463,415	45,367,272,200
Joint Stock Company part love Tan Phu Quy Vietnam	627,000,000	
The amounts Right collect guest row other	-	876,754,775
<b>Add</b>	<b>19,794,847,415</b>	<b>67,445,628,088</b>
<b>Right collect guest row To be beside border mandarin ( Spend season in theory bright number 5.4)</b>	<b>18,759,017,415</b>	<b>14,584,858,713</b>

**4.4 Right collect about give get a loan**

*Unit : VND*

	<b>December 31, 2025</b>	<b>January 1, 2025</b>
<b>Short limit</b>	<b>55,000,000,000</b>	

Mr. Le Van Ha	15,000,000,000
Grandfather Tran Van Thoi	12,000,000,000
Mr. Nguyen Van Quy	12,000,000,000
Mr. Hoang Van Chuyen	16,000,000,000

Amount Right collect from Fit co - lender with the fish core with Loan term: 3 months, interest rate: 4% per year.

#### 4.5 Right collect other

	December 31, 2025	Unit : VND January 1, 2025
<b>Short limit</b>	<b>628,276,056</b>	<b>112,357,246</b>
Interest residual collect	328,276,056	112,357,246
Right collect other	300,000,000	-
<b>Long term</b>	<b>235,191,293</b>	<b>401,201,417</b>
Right collect other	51,022,493	102,192,617
Sign bet , sign fund	184,168,800	299,008,800
	<b>863,467,349</b>	<b>513,558,663 7</b>

#### 4.6 Row exist warehouse

	December 31, 2025	Single taste Calculation: Copper January 1, 2025
Raw materials the	3,489,185,801	40,657,734,186
Expense product export terrible rack incomplete	-	-
finished product	7,714,333,358	37,568,007,503
Row buy in progress Go above road	-	-
Row chemistry	-	-
<b>Add</b>	<b>11,203,519,159</b>	<b>78,225,741,689</b>

#### 4.7 Expense pay before

	December 31, 2025	Unit : VND January 1, 2025
<b>Short limit</b>	<b>155,938,522</b>	<b>161,430,496</b>
Tools , equipment old man export use	-	1,958,731
Expense buy tell danger	152,717,967	102,741,316

The amounts other	3,220,555	56,730,449
<b>Long term</b>	<b>1,195,864,427</b>	<b>1,297,794,628</b>
Expense temple compensation build erect	1,060,700,689	1,092,843,133
The amounts other	135,163,738	204,951,495
	<b>1,351,802,949</b>	<b>1,459,225,124</b>

#### 4.8 Asset try pre day image

Unit : VND

	Home door , Object ants bamboo	Machine hook design bag	Vehicle transport Download TD	Add
<b>Original price</b>				
<b>January 1, 2025</b>	<b>20,320,214,327</b>	<b>22,461,010,935</b>	<b>4,040,670,909</b>	<b>46,821,896,171</b>
- Increase talent product in week		285,624,000		285,624,000
- Acquisition of leased fixed assets talent main		1,740,000,000		1,740,000,000
- Liquidation , transfer of ownership sell		(10,221,323,148)	(727,752,727)	(10,654,075,875)
- Contribution capital by fixed assets		(6,488,760,000)		(6,488,760,000)
<b>December 31, 2025</b>	<b>20,320,214,327</b>	<b>7,776,551,787</b>	<b>3,312,918,182</b>	<b>31,409,684,296</b>
<b>Wear and tear ramparts plan</b>				
<b>January 1, 2025</b>	<b>5,832,053,075</b>	<b>17,546,856,738</b>	<b>1,378,641,695</b>	<b>24,757,551,508</b>
- Number depreciation week	838,763,808	1,005,217,814	354,539,480	2,198,521,102
- Depreciation transfer from leased fixed assets talent main When buy again		925.167.612		925.167.612
- Contribution capital by fixed assets		(3,931,490,908)		(3,931,490,908)
- Liquidation , transfer of ownership sell		(9,751,005,742)	(543,645,623)	(10,294,651,365)
<b>December 31, 2025</b>	<b>6,670,816,883</b>	<b>5,794,745,514</b>	<b>1,189,535,552</b>	<b>13,655,097,949</b>
<b>Price treatment still again</b>				
<b>January 1, 2025</b>	<b>14,488,161,252</b>	<b>3,112,071,574</b>	<b>2,662,029,214</b>	<b>22,064,344,663</b>



December 31, 2025      13,859,088,396      2,182,868,442      2,206,205,586      17,754,586,347

*In December 31, 2025: Original price talent product try pre Satisfied run out of depreciation but still still history use To be 3,017,049,779 copper .*

**4.9 Asset try pre rent talent main**

	Machine hook design bag	Unit : VND Add
<b>Original price</b>		
January 1, 2025	4,552,909,091	4,552,909,091
Rent talent main in week	-	-
Acquisition of leased fixed assets talent main	(1,740,000,000)	(1,740,000,000)
December 31, 2025	2,812,909,091	2,812,909,091
<b>Price wear and tear</b>		
January 1, 2025	2,006,762,163	2,006,762,163
Number increased depreciation in week	481,291,290	481,291,290
Acquisition of leased fixed assets talent main	(925.167.612)	(925.167.612)
3 December 1, 2025	1,562,885,841	1,562,885,841
<b>Price treatment still again</b>		
January 1, 2025	2,546,146,928	2,546,146,928
December 31, 2025	1,250,023,250	1,250,023,250

#### 4.10 Must pay People sell

Unit : VND

	December 31, 2025	Number Have possibility power pay in debt	January 1, 2025	Number Have possibility power pay in debt
Price treatment			Price treatment	
<b>The amounts Right pay People sell</b>	<b>12,038,530,671</b>	<b>12,038,530,671</b>	<b>19,546,583,037</b>	<b>19,546,583,037</b>
Chemical Company Limited Hong Phat Quality			1,016,766,046	1,016,766,046
Joint Stock Company part plastic lack year Tien				
Phong	9,238,521,980	9,238,521,980	13,238,521,980	13,238,521,980
Science and Technology Company Limited				
Technique labour Vietnam sun beam industry	239,500,000	239,500,000	639,500,000	639,500,000
CEN Vietnam Co., Ltd.	822,940,000	822,940,000	1,172,940,000	1,172,940,000
Production Company Limited export and love				
Zhongshan Market	1,093,640,000	1,093,640,000	925,010,000	925,010,000
Opposite to statue other	643,928,691	643,928,691	2,553,845,011	2,553,845,011
<b>Right pay People sell To be the beside border</b>				
<b>mandarin</b>				
<b>( Detail in theory bright number 5.4)</b>	<b>9,238,521,980</b>	<b>9,238,521,980</b>	<b>14,255,288,026</b>	<b>14,255,288,026</b>

#### 4.11Tax and the amount Right submit / must collect Home water

	January 1, 2025	Number Right submit in week	Number Satisfied submit in week	December 31, 2025
<b>Right submit</b>	<b>1,232,538,135</b>	<b>1,053,221,265</b>	<b>1,536,385,107</b>	<b>735,993,057</b>
VAT must submit	-	148,383	148,383	-
Tax collect import rack profession	1,104,439,016	648,745,076	1,104,439,016	648,745,076
Money rent land	128,473,382	339,167,025	385,420,146	82,220,261



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Tax home land	-	13,381,236	13,381,236	
Tax collect import fish core	(374,263)	48,779,545	43,377,562	5,027,720
Types tax other	-	3,000,000	3,000,000	-
<b>Right collect</b>	<b>1,395,735</b>	<b>-</b>	<b>-</b>	<b>1,395,735</b>
Fees and charges fee and the amount Right submit Home water	1,395,735	-	-	1,395,735

**4.1 2 Loans and in debt rent talent main**

	January 1, 2025	Increase in week	Reduce in week	Unit : VND December 31, 2025
<b>Borrow and in debt short limit</b>	<b>61,219,623,497</b>	<b>107,659,017,959</b>	<b>119,514,077,818</b>	<b>49,364,563,638</b>
<b>Short- term loans limit</b>	<b>60,177,650,797</b>	<b>107,277,928,764</b>	<b>118.472.105.118</b>	<b>48,983,474,443</b>
Short- term loans limit echo Vietnam Joint Stock Commercial Bank for Industry and Trade , Vinh Phuc Branch – Finance VND amount (01)	24,184,970,872	18,980,403,711	43,165,374,583	-
Short- term loans TPBANK - Association team main (02)	9,134,120,000	37,532,270,461	14,925,120,000	31,741,270,461
Short- term loans limit echo Vietnam Prosperity Commercial Joint Stock Company (03)	11,449,372,400	15,226,290,000	24,778,662,400	1,897,000,000
Grandfather Tran Dang Cong (04)	-	2,202,000,000	2,202,000,000	-
Short- term loans MBANK - My Dinh deadline (05)	844,202,525		844,202,525	-
Short- term loans Shinhan limit (06)	8,599,485,000	14,599,292,750	17,198,777,750	6,000,000,000
Short- term loans limit echo Commercial Joint Stock Company development HDBank - Ho Chi Minh City ( 7)	5,965,500,000	18,737,671,842	15,357,967,860	9,345,203,982
<b>Long -term loans limit arrive limit pay ( Time limit (less than 1 year )</b>	<b>1,041,972,700</b>	<b>381,089,195</b>	<b>1,041,972,700</b>	<b>381,089,195</b>

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Long -term loans limit arrive limit pay echo Vietnam Commercial and Industrial Corporation Vinh Phuc Branch (08)	439,000,000		439,000,000	-
The company gives rent talent International Limited Liability Company Chailease – Hanoi Branch (09)	602,972,700	381,089,195	602,972,700	381,089,195
<b>Long -term loans limit</b>	<b>435,225,995</b>	<b>-</b>	<b>381,089,195</b>	<b>54,136,800</b>
The company gives rent talent International Limited Liability Company Chailease – Hanoi Branch (10)	435,225,995		381,089,195	54,136,800
<b>Total add</b>	<b>61,654,849,492</b>	<b>107,659,017,959</b>	<b>119,895,167,013</b>	<b>49,418,700,438</b>



4.1 3 Revenue Not yet real presently Okay

Unit : VND

	December 31, 2025	January 1, 2025
<b>Short limit</b>		1,600,000
Revenue give rent warehouse		1,600,000
<b>Long term</b>		93,313
Difference deviated price selling fixed assets at a high price. than price treatment still again rent talent main		93,313
	-	1,693,313

4.14 Must pay short limit other

Unit : VND

	December 31, 2025	January 1, 2025
<b>Short limit</b>		
Funding labour group		46,240,740
Insurance commune festival		But
Health insurance		But
Insurance failure profession		But
The amounts Right pay , must submit other		But
		46,240,740

4.15 Capital owner team day

a. Table opposite to mat variable movement capital Owner team day

Unit : VND

	Capital head private belong to Owner team day	Fund head private broadcast development	Profit after tax Not yet fertilizer combination	Surplus residual capital	Total add
January 1, 2024	84,509,400,000	6,316,984,134	16,339,225,859	(134,050,000)	107,031,559,993
Interest in year			755,383,954		755,383,954

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Excerpt establish fund head private broadcast development		470,079,605	(470,079,605)	-	-
Pay neck that equal neck ticket	10,139,190,000		(10,139,190,000)		
<b>December 31, 2024</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>6,485,340,208</b>	<b>(134,050,000)</b>	<b>107,786,943,947</b>
<b>January 1, 2025</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>6,485,340,208</b>	<b>(134,050,000)</b>	<b>107,786,943,947</b>
Interest in year			1,886,273,838		1,886,273,838
<b>December 31, 2025</b>	<b>94,648,590,000</b>	<b>6,787,063,739</b>	<b>8,371,614,046</b>	<b>(134,050,000)</b>	<b>109,673,217,785</b>

**b. Transactions about capital with the Owner team day**

	<b>December 31, 2025 VND</b>	<b>January 1, 2025 VND</b>
<b>Capital head private belong to Owner team day</b>		
Capital contribute head week	94,648,590,000	94,648,590,000
Capital contribute increase in week		
Capital contribute reduce in week		
Capital contribute last week	<b>94,648,590,000</b>	<b>94,648,590,000</b>

**c. Neck ticket**

	<b>December 31, 2025 VND</b>	<b>January 1, 2025 VND</b>
Number quantity neck ticket post sign broadcast onion	9,464,859	9,464,859
Number quantity neck ticket Satisfied sell go out labour they	9,464,859	9,464,859
+ Neck ticket spectrum information	9,464,859	9,464,859
Number quantity neck ticket Okay buy again		
Number quantity neck ticket in progress save onion	9,464,859	9,464,859
+ Neck ticket spectrum information	9,464,859	9,464,859
+ Neck ticket advantages treat	-	-
Fate price neck ( VND/ share ) ballot	10,000	10,000



#### 4.1 6 Revenue sell row and bow grant pandemic service

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Revenue	33,070,491,325	73,997,526,452	126,408,647,638	221,001,048,262
Revenue sell row	32,770,491,325	73,270,076,452	124,982,447,638	218,349,168,262
Revenue bow grant pandemic service	300,000,000	727,450,000	1,426,200,000	2,651,880,000
Revenue with the beside border mandarin ( Spend season in theory (image 5.4)	30,408,491,325	16,798,707,760	43,812,748,825	118,581,591,662

#### 4.17 Price capital row sell

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Price capital belong to row Satisfied sell	31,309,351,791	73,212,082,755	121,547,188,988	207,713,665,964
Price capital belong to pandemic service Satisfied bow grant	82,220,261	186,571,333	338,046,190	783.111.013
Total	31,391,572,052	73,398,654,088	121,885,235,178	208,496,776,977

#### 4.18 Revenue talent main

Unit : VND

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Interest money send money give get a loan	655,951,348	(56,846,821)	2,467,704,018	475,413,153
Interest difference deviated catfish price broadcast born				34,026,739
Interest difference deviated catfish price by evaluation price again	-	-	-	-
<b>Total</b>	<b>655,951,348</b>	<b>(56,846,821)</b>	<b>2,467,704,018</b>	<b>509,439,892</b>
<b>4.19 Costs talent main</b>				

Unit : VND

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Expense interest get a loan	1,072,327,710	1,337,639,366	4,068,288,403	5,947,215,603
Hole difference deviated catfish price broadcast born				
Hole difference deviated catfish price by evaluation price again	-	-	-	3,938,264
Loss due to selling the type proof contract	7,800,000		7,800,000	
	<b>1,080,127,710</b>	<b>1,337,639,366</b>	<b>4,076,088,403</b>	<b>5,951,153,867</b>
<b>4.20 Costs sell row and chest reason rack profession</b>				

Unit : VND

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
<b>Expenses chest reason</b>	<b>767,553,124</b>	<b>1,009,508,495</b>	<b>2,326,570,145</b>	<b>4,058,248,347</b>



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Expense core pill chest reason	193,320,341	139,393,647	550,437,045	1,144,690,720
Expense object the chest physics , objects use literature room	1,477,158	4,414,716	6,502,236	27,057,679
Expense depreciation of fixed assets	109,151,610	109,151,610	436,606,440	437,493,379
Taxes , fees , charges fee	17,665,437	29,346,777	74,731,768	107,725,246
Expense pandemic service buy outside	360,843,106	310,458,398	930,736,553	889,937,720
Expense chest reason other	61,659,220	92,431,914	235,983,778	226,555,665
Expense Are not calculate corporate income tax	23,436,252	324,311,433	95,436,675	1,224,787,938
<b>Expenses sell row</b>	<b>15,864,456</b>	<b>107,668,114</b>	<b>39,470,002</b>	<b>700,151,505</b>
Expense core pill		22,096,926	But	181,842,205
Expense depreciation of fixed assets	15,390,456	1,666,668	31,139,335	3,888,892
Expense pandemic service buy outside		79,028,520	5,916,667	500,693,154
Expense other	474,000	4,876,000	2,414,000	13,727,254

**4.21 Income other**

*Unit : VND*

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Liquidation , sale sell talent product	100,000,000	-	2,856,575,490	-
Income other	615,600	1	13,091,762	1
	<u>100,615,600</u>	<u>1</u>	<u>2,869,667,252</u>	<u>1</u>

**4.22 Costs other**

*Unit : VND*

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
The amounts punish	80,136,619	182,753,568	249,788,289	433,968,462
Expenses other			633,847,976	10,366,027
	<u>80,136,619</u>	<u>182,753,568</u>	<u>883,636,265</u>	<u>444,334,489</u>

#### 4.23 Profit muscle copy above neck ticket

Unit : VND

	Fourth quarter		ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before
Profit / Loss plan maths after corporate income tax	447,282,326	(2,030,493,566)	1,886,273,838	755,383,954
The amounts thing adjust increase or reduce profit profit plan maths to corpse pre profit profit or hole give the neck winter team day neck ticket spectrum information + Excerpt fund praise reward fortune profit				
Profit or hole fertilizer supplement give the neck winter team day neck ticket spectrum information	447,282,326	(2,030,493,566)	1,886,273,838	755,383,954
Number jar army family rights belong to neck ticket in progress save onion in week	9,464,859	9,464,859	9,464,859	9,464,859
Interest muscle copy above neck (VND/ share )	47	(215)	199	80

#### 4.24 Costs product export terrible rack according to weak accuse

Unit : VND



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	Quarter I V			ramparts plan from head year arrive last precious This	
	This year	Year before	This year	Year before	
- Expense original materials , objects the	37,110,390,536	103,936,976,889	123,128,654,334	219,496,396,434	
- Expense core labour	455,573,170	1,003,360,783	1,530,482,975	4,720,522,786	
- Expense asset depreciation product try pre	610,780,620	1,104,164,724	2,679,812,392	4,408,371,105	
- Expense pandemic service buy outside	378,508,543	418,833,695	1,011,384,988	1,499,401,604	
- Expense equal money	95,894,440	354,504,172	723,404,445	1,583,335,250	
	<u>38,651,147,309</u>	<u>106,817,840,263</u>	<u>129,073,739,134</u>	<u>231,708,027,179</u>	

## 5. Other information

### 5.1 Additional information for the amount item presentation display in newspaper urine save transfer money bad

	From January 1, 2025 to December 31, 2025	From January 1, 2024 to December 31, 2024
- Buy a car product equal way receive in debt the amount in debt border mandarin direct next or through karma service give rent talent main .		
- Money collect from get a loan according to starfruit wish information often	107,277,928,764	137,375,539,200
- Money pay in debt origin get a loan according to starfruit wish information often	118.911.105.118	144,924,600,502

### 5.2 Information about the beside border mandarin

Termites mandarin system of the Company with the beside border mandarin Have broadcast born deliver pandemic in week newspaper urine conclude train precious IV year 2025 like after :

No.	Beside border mandarin	Termites mandarin system
1	Chemical Company Limited Hong Phat material	Deputy Owner Chairman of the Board of Directors and General Director Supervisor director of the Joint Stock Company part Plastic Additives To be supervisor director terrible rack belong to Chemical Company Limited Hong Phat material .
2	Joint Stock Company part Chemistry matter Thang Long	Deputy Owner ticket Board of Directors General Director of the Joint Stock Company part Plastic Additives To be Owner Chairman of the Board of Directors of the Joint Stock Company part Chemistry matter Thang Long.
3	Investment Joint Stock Company Trade and pandemic service Ten thousands Luck Broadcast	Deputy Owner ticket Board of Directors General Director of the Joint Stock Company part Plastic Additives To be wall Board of Directors of the Joint Stock Company part head private love sales and pandemic service Ten thousands Prosperity and good fortune.
4	Joint Stock Company part Plastic lack year Tien Phong	Board member of the Joint Stock Company part Plastic Additives To be General Director of the Joint Stock Company part Plastic lack year Tien Phong.
5	Ms. Ngo Hoai Thanh	Owner ticket Festival Co - Chairman
6	Mr. Tran Dang Cong	Deputy Owner ticket Board of Directors and General Manager Supervisor director



7	Mr. Chu Van Phuong	Board Member
8	Mr. Tran Dang Phi	Member Festival Co- Administrator ( Free ) task June 14, 2025
9	Tran Tuan Nghia	Member Festival Co- Administrator ( Free ) task June 14, 2025
10	Joint Stock Company part Vinh Phuc Plastic Additives	To be joint company business , joint conclude from September 29 , 2025

### 5.3 Income of the Board of Directors

	Fourth quarter		ramparts plan from head year arrive last	
	This year	Year before	precious This This year Year before	
Board of Directors' Salaries director	144,729,207	180,075,995	438,850,417	629,501,024
Mr. Tran Dang Cong	80,870,500	82,036,987	228,857,546	229,434,289
Mr. Nguyen Trong Cuong	But	38,373,481	But	183,207,756
Ms. Duong Thi Hai Ha	63,858,707	59,665,527	209,992,870	216,858,979

### 5.4 Transactions with the beside border mandarin

	Fourth quarter		ramparts plan from head year arrive last	
	This year	Year before	precious This This year Year before	
Revenue with the beside border mandarin	30,408,491,325	16,798,707,760	43,812,748,825	118,581,591,662
Chemical Company Limited Hong Phat material	364,265,000	6,962,297,760	8,959,847,500	65,823,490,136
Joint Stock Company part Chemistry matter Thang Long	-	236,400,000	297,700,000	1,683,700,000

Unit : VND

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Investment Joint Stock Company private love sales and pandemic service Ten thousands Luck Broadcast	-	9,600,010,000	1,310,975,000	51,074,401,526
Joint Stock Company part Vinh Phuc Plastic Additives ( From ( September 29, 2025 to December 31, 2025)	30,044,226,325	-	33,244,226,325	
<b>Transfer yield neck part with beside Have border mandarin</b>			<b>67,109,110,000</b>	
Mr. Tran Dang Cong	-		32,425,820,000	
Mr. Chu Van Phuong	-		26,582,160,000	
Ms. Ngo Hoai Thanh	-		4,000,000,000	
Mr. Tran Dang Phi	-		3,000,000,000	
Mr. Tran Tuan Nghia	-		1,101,130,000	
<b>Buy stocks part with beside Have border mandarin</b>			<b>30,944,700,000</b>	
Mr. Tran Dang Cong			17,948,310,000	
Mr. Chu Van Phuong			12,996,390,000	
<b>Purchase from the beside border mandarin</b>	<b>10,060,000,000</b>	<b>49,199,742,500</b>	<b>57,810,489,500</b>	<b>131,569,485,500</b>
Chemical Company Limited Hong Phat material	10,060,000,000	21,901,542,500	43,266,289,500	56,143,995,500
Joint Stock Company part Chemistry matter Thang Long	-	-	-	89,390,000
Investment Joint Stock Company private love sales and pandemic service Ten thousands Luck Broadcast	-	27,298,200,000	14,544,200,000	74,885,600,000
Joint Stock Company part plastic lack year Tien Phong	-	-	-	450,500,000
<b>Loan from the side border mandarin</b>		<b>4,752,000,000</b>	<b>2,202,000,000</b>	<b>9,402,000,000</b>
Grandfather Tran Dang Cong		4,752,000,000	2,202,000,000	7,802,000,000
Mr. Chu Van Phuong				1,600,000,000
<b>Pay origin get a loan beside border mandarin</b>		<b>10,802,000,000</b>	<b>2,202,000,000</b>	<b>12,402,000,000</b>
Grandfather Tran Dang Cong		7,802,000,000	2,202,000,000	7,802,000,000
Mr. Chu Van Phuong		3,000,000,000		4,600,000,000
<b>Interest get a loan Satisfied pay beside border mandarin</b>			<b>547,010,863</b>	<b>65,201,222</b>



Mr. Tran Dang Cong	317,965,589	26,785,778
Mr. Chu Van Phuong	229,045,274	38,415,444

	<b>December 31, 2025</b>	<b>January 1, 2025</b>
<b>Number residual with the beside border mandarin</b>		
<b>Right collect guest row</b>	<b>18,759,017,415</b>	<b>14,584,858,713</b>
Joint Stock Company part Chemistry matter Thang Long		84,564,000
Investment Joint Stock Company private love sales and pandemic service Ten thousands Luck Broadcast Chu Van Phuong	10,927,554,000	14,500,294,713
Joint Stock Company part Vinh Phuc Plastic Additives	7,831,463,415	
<b>Right pay People sell</b>	<b>9,238,521,980</b>	<b>14,255,288,026</b>
Chemical Company Limited Hong Phat Quality		1,016,766,046
Joint Stock Company part plastic lack year Tien Phong	9,238,521,980	13,238,521,980

## 6. Comparative Information

Number comparison To be number the on the Report talent main give year talent main conclude train in The company 's statement dated December 31, 2024 , has Okay check Math. Numbers comparison on the Report conclude fruit terrible rack To be number the on the Report talent main give stage paragraph from October 1, 2024 to December 31, 2024 of the Company establish .

Vinh Phuc , January 20 , 2026

**Prepared by**

**Chief Accountant**

**General Director**





**Nguyen Thi Nga**

**Nguyen Thi Nga**

**TỔNG GIÁM ĐỐC**  
**Trần Đăng Công**