

**QUARTERLY FINANCIAL STATEMENTS**  
**June 30, 2022**

**QUARTERLY BALANCE SHEET**

As at June 30, 2022

<b>Code</b>	<b>ASSETS</b>	<b>As at 30/06/2022</b>	<b>As at 31/12/2021</b>
<b>100</b>	<b>A. CURRENT ASSETS</b>	<b>1,180,378,832,811</b>	<b>986,230,344,776</b>
<b>110</b>	<b>I. Cash and cash equivalents</b>	<b>531,215,433,232</b>	<b>366,205,978,093</b>
111	1. Cash	27,715,433,232	24,205,978,093
112	2. Cash equivalents	503,500,000,000	342,000,000,000
<b>120</b>	<b>II. Short-term investment</b>	<b>-</b>	<b>-</b>
121	1. Held for trading Securities	-	-
122	2. Provision for devaluation of held for trading securities	-	-
123	3. Held-to-maturity investment	-	-
<b>130</b>	<b>III. Current accounts receivable</b>	<b>119,343,945,723</b>	<b>87,022,805,785</b>
131	1. Short-term trade receivables	71,863,303,411	69,083,156,471
132	2. Short-term advances to suppliers	45,349,571,219	16,351,481,025
133	3. Intra-company current receivables	-	-
134	4. Receivables based on stages of construction contract schedule	-	-
135	5. Current loans receivable	-	-
136	6. Other short-term receivables	2,131,071,093	1,588,168,289
137	7. Provision for current doubt debts	-	-
139	8. Shortage of assets awaiting solution	-	-
<b>140</b>	<b>IV. Inventories</b>	<b>476,267,296,154</b>	<b>471,504,991,659</b>
141	1. Inventories	488,276,480,967	490,920,247,655
149	2. Provision for obsolete inventories	(12,009,184,813)	(19,415,255,996)
<b>150</b>	<b>V. Other current assets</b>	<b>53,552,157,702</b>	<b>61,496,569,239</b>
151	1. Short-term prepaid expenses	1,952,630,926	5,930,866,811
152	2. Value-added tax deductible	42,800,629,923	42,013,872,115
153	3. Tax and other receivables from the State	8,798,896,853	13,551,830,313
154	4. Government bond trading transaction	-	-
155	5. Other current assets	-	-
<b>200</b>	<b>B. NON-CURRENT ASSETS</b>	<b>931,596,183,967</b>	<b>984,909,304,450</b>
<b>210</b>	<b>I. Non-current receivables</b>	<b>3,471,000,000</b>	<b>11,279,690,982</b>
211	1. Non-current trade receivables		
212	2. Non-current advanced payments to suppliers		
213	3. Working capital provided to sub-units		
214	4. Intra-company non-current receivables		
215	Non-current loan receivables	3,471,000,000	11,279,690,982
216	5. Other non-current receivables		
219	6. Provision for non-current doubt debts		
<b>220</b>	<b>II. Fixed assets</b>	<b>755,982,237,634</b>	<b>806,745,403,454</b>
221	1. Tangible fixed assets	755,936,372,484	806,644,500,122
222	Cost	2,062,499,215,003	2,058,140,940,344
223	Accumulated depreciation	(1,306,562,842,519)	(1,251,496,440,222)
224	2. Finance lease fixed assets	-	-
225	Cost		
226	Accumulated depreciation		
227	3. Intangible assets	45,865,150	100,903,332
228	Cost	14,385,298,205	14,385,298,205
229	Accumulated amortisation	(14,339,433,055)	(14,284,394,873)
<b>230</b>	<b>III. Investment property</b>	<b>-</b>	<b>-</b>
231	Cost		
232	Accumulated depreciation		
<b>240</b>	<b>IV. Long-term asset in progress</b>	<b>25,811,158,291</b>	<b>24,178,132,004</b>

Code	ASSETS	As at 30/06/2022	As at 31/12/2021
241	1. Non-current work in progress		
242	2. Construction in progress	25,811,158,291	24,178,132,004
<b>250</b>	<b>V. Long-term investment</b>	<b>13,800,000,000</b>	<b>6,097,134,018</b>
251	<b>1. Investments in subsidiaries</b>	-	
252	2. Investments in associates and joint-ventures		
253	3. Investments in equity of other entities	13,800,000,000	6,097,134,018
254	4. Provision for devaluation of non-current financial investments	-	
255	5. Held to maturity investments		
258	6. Other long-term investments	-	
259	7. Provisions for devaluation of long-term investments	-	
<b>260</b>	<b>IV. Other long-term assets</b>	<b>132,531,788,042</b>	<b>136,608,943,992</b>
261	1. Long-term prepaid expenses	131,598,360,378	133,546,225,816
262	2. Deferred tax assets	933,427,664	3,062,718,176
263	3. Non-current equipment, supplies and spare parts for replacement		
268	4. Other non-current assets		
<b>270</b>	<b>TOTAL ASSETS</b>	<b>2,111,975,016,778</b>	<b>1,971,139,649,226</b>
<b>300</b>	<b>C. LIABILITIES</b>	<b>809,647,884,438</b>	<b>712,146,217,980</b>
<b>310</b>	<b>I. Current liabilities</b>	<b>809,365,716,605</b>	<b>711,866,113,607</b>
311	1. Short-term trade payables	341,350,263,928	291,395,910,347
312	2. Short-term advances from customers	32,088,190,523	41,623,436,088
313	3. Statutory obligations	15,973,583,135	11,810,815,168
314	4. Payables to employees	20,401,763,627	26,624,030,474
315	5. Short-term accrued expenses	7,959,053,769	8,266,264,038
316	6. Intra-Company current payables		
317	7. Payables based on stages of construction contract schedule		
318	8. Current unrealized revenue	-	
319	9. Other short-term payables	7,223,895,263	6,233,724,905
320	10. Current loans and finance lease liabilities	379,396,648,750	321,327,876,336
321	11. Provision for current payables		
322	12. Bonus and welfare funds	4,972,317,610	4,584,056,251
323	13. Price stabilization fund		
324	14. Government bond purchased for resale		
<b>330</b>	<b>II. Non-current liabilities</b>	<b>282,167,833</b>	<b>280,104,373</b>
331	1. Non-current trade payables	-	
332	2. Non-current deferred revenue	-	
333	3. Non-current payable expenses	-	
334	4. Intra-company payables for operating capital received	-	
335	5. Non-current payables	-	
336	6. Non-current unrealized revenue	-	
337	7. Other non-current payables	-	-
338	8. Non-current loans and finance lease liabilities	-	-
339	9. Transition bonds		
340	10. Preference stocks		
341	11. Deferred income tax payable		
342	12. Provision for non-current payables	282,167,833	280,104,373

Code	ASSETS	As at 30/06/2022	As at 31/12/2021
343	13. Science and technology development fund		
<b>400</b>	<b>D. OWNERS' EQUITY</b>	<b>1,302,327,132,340</b>	<b>1,258,993,431,246</b>
<b>410</b>	<b>I. Capital</b>	<b>1,302,327,132,340</b>	<b>1,258,993,431,246</b>
411	1. Share capital	707,269,440,000	707,269,440,000
411a	- <i>Shares with voting rights</i>	707,269,440,000	707,269,440,000
411b	- Treasury shares		
412	2. Capital surplus	35,093,198,872	35,093,198,872
413	3. Conversion option on convertible bonds		
414	4. Owners' other capital		
415	5. Treasury stocks	(42,410,550,000)	(42,410,550,000)
416	6. Differences upon asset revaluation		
417	7. Exchange rate differences		
418	8. Investment and development fund	1,219,011,000	1,219,011,000
419	9. Enterprise reorganization assistance fund		
420	10. Other equity fund		
421	11. Undistributed earnings	601,156,032,468	557,822,331,374
421a	- <i>Undistributed earnings by the end of prior years</i>	455,544,390,374	279,342,679,536
421b	- <i>Undistributed earnings of current year</i>	145,611,642,094	278,479,651,838
422	12. Construction investment fund		
429	13. Uncontrolled shareholders' benefits		
<b>430</b>	<b>II. Other funds</b>	-	-
431	1. Funds		
432	2. Funds that form fixed assets		
<b>440</b>	<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>2,111,975,016,778</b>	<b>1,971,139,649,226</b>

## QUARTERLY INCOME STATEMENTS

As at June 30, 2022

Code	Q2.2022	Q2.2021	YTD 30 Jun 2022	YTD 30 Jun 2021
<b>1.Revenue from sale of goods</b>	530,120,569,862	510,006,378,486	1,171,030,545,410	1,077,766,296,318
2.Deductions	577,981,082	-	1,419,571,506	753,617,747
<b>3.Net revenue from sale of goods</b>	<b>529,542,588,780</b>	<b>510,006,378,486</b>	<b>1,169,610,973,904</b>	<b>1,077,012,678,571</b>
4.Cost of goods sold	424,452,647,449	410,971,418,903	952,578,978,943	865,965,236,801
<b>5.Gross profit from sale of goods</b>	<b>105,089,941,331</b>	<b>99,034,959,583</b>	<b>217,031,994,961</b>	<b>211,047,441,770</b>
6.Finance income	5,519,561,626	2,313,932,256	10,305,558,288	3,387,740,108
7.Financial expenses	15,122,787,404	320,251,077	20,088,262,831	3,395,674,863
– <i>Of which: Interest expense</i>	1,592,568,722	1,147,455,279	2,838,336,489	2,634,249,896
8.Shares of loss in an associate		49,665,895		49,665,895
9.Selling expenses	4,848,239,533	6,804,721,526	11,263,045,264	14,185,033,737
10.General and administrative expenses	14,572,952,294	18,942,792,272	31,077,307,483	36,220,816,102
<b>11.Operating profit</b>	<b>76,065,523,726</b>	<b>75,231,461,069</b>	<b>164,908,937,671</b>	<b>160,583,991,281</b>
<b>12.Other income</b>	139,565,925	204,533,015	258,417,971	426,688,633
13.Other expenses	961,933	8,727,925	1,197,898	11,297,220
14.Other profit (loss)	138,603,992	195,805,090	257,220,073	415,391,413
15. Accounting profit before tax	<b>76,204,127,718</b>	<b>75,427,266,159</b>	<b>165,166,157,744</b>	<b>160,999,382,694</b>
expense	5,576,775,483	3,505,538,984	17,425,225,138	16,983,414,805
17. Deferred tax income (expense)	1,252,144,509	1,184,501,750	2,129,290,512	3,090,806,477
18.Net profit after tax	<b>69,375,207,726</b>	<b>70,737,225,425</b>	<b>145,611,642,094</b>	<b>140,925,161,412</b>
19.Net profit after tax attributable to shareholders of the parent		-		
20.Net profit tax of uncontrolled shareholders		-		
<b>21.Basic earnings per share</b>	981	1,000	2,059	1,993
<b>22.Diluted earnings per share</b>				

## QUARTERLY CASH FLOW STATEMENT

As at June 30, 2022

Code	ITEMS	As at June 30, 2022	As at June 30, 2021
<b>I.</b>	<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>1</b>	<b>1. Profit before tax</b>	<b>165,166,157,744</b>	<b>160,999,382,694</b>
	<i>2. Adjustments for:</i>		
2	Depreciation and amortisation	55,121,440,479	55,386,586,427
3	Provision	(7,406,071,183)	8,144,024,382
4	Unrealised foreign exchange losses	1,766,694,712	(519,841,337)
5	Profits from investing activities	(7,472,157,418)	(2,176,384,958)
6	Interest expense	2,838,336,489	2,634,249,896
7	Other adjustments		
<b>8</b>	<b>3. Operating profit before changes in working capital</b>	<b>210,014,400,823</b>	<b>224,468,017,104</b>
9	Decrease (increase) in receivables	(26,225,673,774)	(26,082,697,330)
10	Decrease (increase) in inventories	2,643,766,688	(156,164,483,304)
11	(Decrease) increase in payables	34,809,312,539	92,456,725,423
12	(Increase) decrease in prepaid expenses	5,926,101,323	(5,750,457,930)
13	Increase decrease traded securities		
14	Interest paid	(2,787,213,149)	(2,617,050,646)
15	Corporate income tax paid	(6,814,569,071)	(6,334,418,393)
16	Other cash inflows from operating activities	2,168,368,768	544,706,947
17	Other cash outflows from operating activities	(1,755,801,341)	(520,287,324)
<b>20</b>	<b>Net cash from operating activities</b>	<b>217,978,692,806</b>	<b>120,000,054,547</b>
<b>II.</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
21	Purchases and construction of fixed assets	(9,088,337,783)	-
22	Proceeds from disposals of fixed assets and other long-term assets		
23	Loans to other entities and payments for purchase of debt instruments of other entities		
24	Proceeds from loans given and disposals of debt	-	26,000,000,000
25	Payments for investment in another entity		
26	Collection from investment in another entity		
27	Interest received	7,319,101,864	2,176,430,063
<b>30</b>	<b>Net cash (used in) from investing activities</b>	<b>(1,769,235,919)</b>	<b>28,176,430,063</b>
<b>III.</b>	<b>CASH FLOWS FROM FINANCIAL ACTIVITIES</b>		
31	Receipts from equity issue and owner's capital contribution		-
32	Repayment for capital contributions and re-purchases of stocks already issued		
33	Short-term and long-term loans received	585,021,333,050	571,135,087,736
34	Loan principal amounts prepaid	(534,008,234,148)	(528,869,108,006)
35	Payments for financial leasehold assets		
36	Dividends and profit already paid to the owners	(102,213,100,650)	-
<b>40</b>	<b>Net cash from (used in) financing activities</b>	<b>(51,200,001,748)</b>	<b>42,265,979,730</b>
<b>50</b>	<b>Net increase in cash and cash equivalents</b>	<b>165,009,455,139</b>	<b>190,442,464,340</b>
<b>60</b>	<b>Cash and cash equivalents at beginning of year</b>	<b>366,205,978,093</b>	<b>95,106,312,655</b>
<b>61</b>	<b>Impact of exchange rate fluctuation</b>		
<b>70</b>	<b>Cash and cash equivalents at end of year</b>	<b>531,215,433,232</b>	<b>285,548,776,995</b>