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

## **QUARTERLY BALANCE SHEET**

As at June 30, 2022

| Code       | ASSETS   | As at 30/06/2022    | As at 31/12/2021    |
|------------|--|---------------------|---------------------|
| 100        | A. CURRENT ASSETS  | 1,180,378,832,811   | 986,230,344,776     |
| 110        | I. Cash and cash equivalents                                   | 531,215,433,232     | 366,205,978,093     |
| 111        | 1. Cash  | 27,715,433,232      | 24,205,978,093      |
| 112        | 2. Cash equivalents  | 503,500,000,000     | 342,000,000,000     |
| 120        | II. Short-term investment                                      | -                   | -                   |
| 121        | Held for trading Securities                                    | -                   |                     |
|            | 2. Provision for devaluation of held for                       |                     |                     |
| 122        | trading securities   | -                   |                     |
| 123        | 3. Held-to-maturity investment                                 | -                   | -                   |
| 130        | III. Current accounts receivable                               | 119,343,945,723     | 87,022,805,785      |
| 131        | 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                              |                     |                     |
| 134        | 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                        | -                   | -                   |
| 140        | IV. Inventories  | 476,267,296,154     | 471,504,991,659     |
| 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)    |
| 150        | V. Other current assets  | 53,552,157,702      | 61,496,569,239      |
| 151        | 1. Short-term prepaid expenses                                 | 1,952,630,926       | 5,930,866,811       |
| 152        | Value-added tax deductible                                     | 42,800,629,923      | 42,013,872,115      |
| 153        | 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  | -                   |                     |
| 200        | B. NON-CURRENT ASSETS  | 931,596,183,967     | 984,909,304,450     |
| 210        | I. Non-current receivables                                     | 3,471,000,000       | 11,279,690,982      |
| 211        | 1. Non-current trade receivables                               |                     |                     |
| 212        | oundiara   |                     |                     |
| 213        | 3. Working capital provided to sub-units                       |                     |                     |
| 214        | 4. Intra-company non-current receivables                       | 3,471,000,000       | 11 270 600 002      |
| 215<br>216 | Non-current loan receivables  5. Other non-current receivables | 3,471,000,000       | 11,279,690,982      |
| 219        | 6. Provision for non-current doubt debts                       |                     |                     |
| 220        | II. Fixed assets   | 755,982,237,634     | 806,745,403,454     |
| 221        | 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        | Finance lease fixed assets                                     | (1,000,002,042,010) | (1,201,400,440,222) |
| 225        | Cost   |                     |                     |
| 226        | Accumulated depreciation                                       |                     |                     |
| 227        | 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)    |
| 230        | III. Investment property                                       | (17,000,400,000)    | (17,204,034,073)    |
| 231        | Cost   | -                   | <u> </u>            |
| 232        | Accumulated depreciation                                       |                     |                     |
| 240        | IV. Long-term asset in progress                                | 25,811,158,291      | 24,178,132,004      |
| 240        | iv. Long-term asset in progress                                | 20,011,100,291      | 24,170,132,004      |

|  | Code | ASSETS                                 | As at 30/06/2022 | As at 31/12/2021 |
|--|------|--|------------------|------------------|
|  | 241  | Non-current work in progress           |                  |                  |
| 251   1. Investments in subsidiaries   2. Investments in associates and joint-ventures   3. Investments in equity of other entities   13,800,000,000   6,097,134,018   4. Provision for devaluation of non-current financial investments   5. Held to maturity investments   7. Provisions for devaluation of long-term investments   7. Provisions   7. Provisions for devaluation of long-term investments   7. Provisions   7. | 242  | 2. Construction in progress            | 25,811,158,291   | 24,178,132,004   |
| 2. Investments in associates and joint-ventures  | 250  | V. Long-term investment                | 13,800,000,000   | 6,097,134,018    |
| ventures   | 251  | 1. Investments in subsidiaries         | -                |                  |
| Ventures   Ventures  | 252  | 1                                      |                  |                  |
| 4. Provision for devaluation of non-current financial investments  |      |  | 12.000.000       | 2 227 424 242    |
|  | 253  |  | 13,800,000,000   | 6,097,134,018    |
| 255   5. Held to maturity investments  | 254  |  | -                |                  |
| 258   6. Other long-term investments   7. Provisions for devaluation of long-term investments   1. Provisions for devaluation of long-term investments   1. Long-term prepaid expenses   132,531,788,042   136,608,943,992   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   270   TOTAL ASSETS   2,111,975,016,778   1,971,139,649,226   2. Deferred tax assets   271   1. Short-term assets   270   TOTAL ASSETS   2,111,975,016,778   1,971,139,649,226   271   2. Short-term dayances from customers   30,9647,884,438   712,146,217,980   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   7,223,895,263   6,233,724,905   321,327,876,336   318   8. Current unrealized revenue   .   | 255  |  |                  |                  |
| 7. Provisions for devaluation of long-term investments   132,531,788,042   136,608,943,992   |      | · ·                                    |                  |                  |
| Investments  |      | -                                      |                  |                  |
| 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   270   TOTAL ASSETS   2,111,975,016,778   1,971,139,649,226   300   C. LIABILITIES   809,647,884,438   712,146,217,980   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 accurded expenses   7,959,053,769   8,266,264,038   316   6. Intra-Company current payables   7, Payables based on stages of construction construction construction contract schedule   318   8. Current unrealized revenue   - 319   9. Other short-term payables   379,396,648,750   321,327,876,336   321   11. Provision for current payables   379,396,648,750   321,327,876,336   322   12. Bonus and welfare funds   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   14. Government bond purchased for resale   330   11. Non-current trade payables   - 331   1. Non-current trade payables   - 332   2. Non-current payables   - 333   3. Non-current payable expenses   - 334   4. Intra-company payables for operating capital received   - 335   5. Non-current payables   - 336   6. Non-current payables   - 337   7. Other non-current payables   - 338   8. Non-current payables   - 339   9. Transition bonds   - 340   10. Preference stocks   - 341   11. Deferred income tax payable   - 342   13. Price stocks   - 343   14. Deferred income tax payable   - 344   11. Deferred income tax payable   - 345   15. Deferred income tax payable   - 346   15. Deferred income tax payable   - 347   15. Deferred income tax payable   - 348   15. Deferred income tax payable   - 349   15. Deferred income tax payable   - 340   15. Preference stocks   - 341   11. Deferred incom | 259  | 1                                      | -                |                  |
| 26.2   2. Deferred tax assets   933,427,664   3,062,718,176   3, Non-current equipment, supplies and spare parts for replacement   268   4. Other non-current assets   270   TOTAL ASSETS   2,111,975,016,778   1,971,139,649,226   300   C. LIABILITIES   809,647,884,438   712,146,217,980   310   I. Current liabilities   809,365,716,605   711,866,113,607   311   1. Short-term trade payables   341,350,263,928   291,395,910,347   312   2. Short-term dayances 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   7,959,053,769   8,266,264,038   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   321   11. Provision for current payables   379,396,648,750   321,327,876,336   321   12. Bonus and welfare funds   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   14. Government bond purchased for resale   330   II. Non-current liabilities   282,167,833   280,104,373   331   1. Non-current payables   -332   2. Non-current deferred revenue   -333   3. Non-current payables   -332   4. Intra-company payables for operating capital received   -333   3. Non-current payables   -336   6. Non-current payables   -336   6. Non-current payables   -336   6. Non-current loans and finance lease liabilities   -339   9. Transition bonds   340   10. Preference stocks   341   11. Deferred income tax payable   -330   130   130   130   130    | 260  | IV. Other long-term assets             | 132,531,788,042  | 136,608,943,992  |
| 3. Non-current equipment, supplies and spare parts for replacement   | 261  | 1. Long-term prepaid expenses          | 131,598,360,378  | 133,546,225,816  |
| Spare parts for replacement  | 262  | 2. Deferred tax assets                 | 933,427,664      | 3,062,718,176    |
| spare parts for feplacement 288 4. Other non-current assets 270 TOTAL ASSETS 2,111,975,016,778 1,971,139,649,226 300 C. LIABILITIES 809,365,716,605 711,866,113,607 311 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 7. Payables based on stages of construction contract schedule 318 8. Current unrealized revenue 319 9. Other short-term payables 320 liabilities 379,396,648,750 321,327,876,336 322 11. Provision for current payables 322 12. Bonus and welfare funds 4,972,317,610 4,584,056,251 323 13. Price stabilization fund 414. Government bond purchased for resale 329 1. Non-current liabilities 320 1. Non-current trade payables 331 1. Non-current trade payables 332 2. Non-current deferred revenue 333 3. Non-current payables conducted the stabilization fund 34 4. Order ment deferred revenue 333 3. Non-current payables 334 4. Intra-company payables for operating capital received 335 5. Non-current payables 336 6. Non-current payables 337 7. Other non-current payables 338 8. Non-current payables 339 9. Transition bonds 340 10. Preference stocks 341 11. Deferred income tax payable  | 263  |  |                  |                  |
| 270   TOTAL ASSETS   2,111,975,016,778   1,971,139,649,226   300   C. LIABILITIES   809,647,884,438   712,146,217,980   310   I. Current liabilities   341,350,263,928   291,395,910,347   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   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   11. Provision for current payables   379,396,648,750   321,327,876,336   321   11. Provision for current payables   379,396,648,750   321,327,876,336   321   31. Price stabilization fund   4. Government bond purchased for resale   330   II. Mon-current liabilities   339,331   1. Mon-current liabilities   339,331   1. Mon-current trade payables   - 333   2. Non-current payables   - 333   3. Non-current payables   - 333   3. Non-current payables   - 335   5. Non-current payables   - 336   6. Non-current payables   - 337   7. Other non-current payables   - 338   8. Non-current payables   - 339   9. Transition bonds   340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10. Preference stocks   341   11. Deferred income tax payable   - 340   10 |      |  |                  |                  |
| 300   C. LIABILITIES   809,647,884,438   712,146,217,980   370   I. Current liabilities   809,365,716,605   711,866,113,607   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   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   322   12. Bonus and welfare funds   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   14. Government bond purchased for resale   330   II. Non-current liabilities   282,167,833   280,104,373   331   1. Non-current deferred revenue   - 333   3. Non-current deferred revenue   - 334   4. Intra-company payables   - 335   5. Non-current payables   - 336   6. Non-current payables   - 337   7. Other non-current payables   - 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   341   11. Deferred income tax payable   342   343   344    |      |  |                  |                  |
| 310   I. Current liabilities   809,365,716,605   711,866,113,607   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   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   379,396,648,750   321,327,876,336   321   31. Price stabilization fund   4. Government bond purchased for resale   330   II. Non-current liabilities   330   II. Non-current liabilities   333   330   II. Non-current deferred revenue   - 333   3. Non-current payables   - 333   3. Non-current payables   - 333   3. Non-current payables   - 333   4. Intra-company payables for operating capital received   - 335   5. Non-current payables   - 336   6. Non-current payables   - 336   6. Non-current payables   - 337   7. Other non-current payables   - 338   8. Non-current payables   - 338   8. Non-current payables   - 339   9. Transition bonds   340   10. Preference stocks   341   11. Deferred income tax payable   11. Deferred income tax payable   11. Deferred income tax payable   12. Deferred income tax payable   13. Deferred income tax payable   1 |      |  |                  |                  |
| 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         7,959,053,769         8,266,264,038           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         4,972,317,610         4,584,056,251           322         12. Bonus and welfare funds         4,972,317,610         4,584,056,251           323         13. Price stabilization fund         4         4         4         4         4         4         4         4   |      |  |                  |                  |
| 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   7. Payables based on stages of construction contract schedule   318   8. Current unrealized revenue   -   |      |  |                  |                  |
| 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   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   1abilities   379,396,648,750   321,327,876,336   321   31. Price stabilization fund   322   12. Bonus and welfare funds   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   14. Government bond purchased for resale   330   II. Non-current liabilities   282,167,833   280,104,373   331   1. Non-current trade payables   - 332   2. Non-current payable expenses   - 333   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   - 336   6. Non-current loans and finance lease   1abilities   - 338   8. Non-current loans and finance lease   1abilities   - 339   9. Transition bonds   340   10. Preference stocks   341   11. Deferred income tax payable   11. Deferred income tax payable   12. Deferred income tax payable   13. Deferred income tax payable   14. Deferred income tax payable   15. Post-order tax  |      | · · ·                                  |                  |                  |
| 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         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         4,972,317,610         4,584,056,251           322         12. Bonus and welfare funds         4,972,317,610         4,584,056,251           323         13. Price stabilization fund         14. Government bond purchased for resale         -           330         II. Non-current liabilities         282,167,833         280,104,373           331         1. Non-current deferred revenue         -         -           332         2. Non-current payable expenses         -         -           333         3. Non-current payables for operating capital received         -         -           336         6. Non-current unealized revenue         -         -  |      |  |                  |                  |
| 315   5. Short-term accrued expenses   7,959,053,769   8,266,264,038     316   6. Intra-Company current payables   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   4,972,317,610   4,584,056,251     323   13. Price stabilization fund   14. Government bond purchased for resale       330   II. Non-current liabilities   282,167,833   280,104,373     331   1. 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 payables   -       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   |      |  |                  |                  |
| 316   6. Intra-Company current payables   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   330   11. Non-current liabilities   282,167,833   280,104,373   331   1. Non-current trade payables   - 333   3. Non-current payable expenses   - 334   4. Intra-company payables for operating capital received   - 335   5. Non-current payables   - 336   6. Non-current payables   - 336   6. Non-current payables   - 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  |      | · · · · · · · · · · · · · · · · · · ·  |                  |                  |
| 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   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   324   14. Government bond purchased for resale   330   II. Non-current liabilities   282,167,833   280,104,373   331   1. Non-current trade payables   - 332   2. Non-current deferred revenue   - 333   3. Non-current payable expenses   - 34. 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   |      | •                                      | 7,959,053,769    | 8,266,264,038    |
| 20   | 316  |  |                  |                  |
| 318   8. Current unrealized revenue   -  | 317  | 1 7                                    |                  |                  |
| 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   330   II. Non-current liabilities   282,167,833   280,104,373     331   1. Non-current trade payables   -           332   2. Non-current deferred revenue   -       333   3. Non-current payable expenses   -       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  | 318  |  |                  |                  |
| 10. Current loans and finance lease liabilities   379,396,648,750   321,327,876,336   321   11. Provision for current payables   12. Bonus and welfare funds   4,972,317,610   4,584,056,251   323   13. Price stabilization fund   14. Government bond purchased for resale   18. Non-current liabilities   282,167,833   280,104,373   1. Non-current labilities   282,167,833   280,104,373   2. Non-current deferred revenue   - 333   3. Non-current payable expenses   - 4. Intra-company payables for operating capital received   - 335   5. Non-current payables   - 36   6. Non-current payables   - 37   7. Other non-current payables   - 37   7. Other non-current payables   - 38   8. Non-current loans and finance lease liabilities   - 339   9. Transition bonds   340   10. Preference stocks   341   11. Deferred income tax payable   |      |  | 7 223 895 263    | 6 233 724 905    |
| Ilabilities  |      | · · ·                                  |                  |                  |
| 322       12. Bonus and welfare funds       4,972,317,610       4,584,056,251         323       13. Price stabilization fund       14. Government bond purchased for resale         324       14. Non-current liabilities       282,167,833       280,104,373         331       1. Non-current trade payables       -         332       2. Non-current deferred revenue       -         333       3. Non-current payable expenses       -         34       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   | 320  |  | 379,396,648,750  | 321,327,876,336  |
| 323       13. Price stabilization fund         324       14. Government bond purchased for resale         330       II. Non-current liabilities       282,167,833       280,104,373         331       1. Non-current trade payables       -         332       2. Non-current deferred revenue       -         333       3. Non-current payable expenses       -         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  | 321  | 11. Provision for current payables     |                  |                  |
| 14. Government bond purchased for resale  330 II. Non-current liabilities 282,167,833 280,104,373 31 1. Non-current trade payables 32 2. Non-current deferred revenue 33 3. Non-current payable expenses 4. Intra-company payables for operating capital received 335 5. Non-current payables 36 6. Non-current unrealized revenue 37 7. Other non-current payables 38 8. Non-current loans and finance lease liabilities 39 9. Transition bonds 30 10. Preference stocks 31 11. Deferred income tax payable   | 322  | 12. Bonus and welfare funds            | 4,972,317,610    | 4,584,056,251    |
| resale  330 II. Non-current liabilities 282,167,833 280,104,373 331 1. Non-current trade payables 332 2. Non-current deferred revenue 333 3. Non-current payable expenses 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  | 323  | 13. Price stabilization fund           |                  |                  |
| 330         II. Non-current liabilities         282,167,833         280,104,373           331         1. Non-current trade payables         -           332         2. Non-current deferred revenue         -           333         3. Non-current payable expenses         -           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  | 324  | ·                                      |                  |                  |
| 331 1. Non-current trade payables 332 2. Non-current deferred revenue 333 3. Non-current payable expenses 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  | 330  |  | 282 167 833      | 280 104 373      |
| 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  |      |  | 202,107,033      | 200,104,373      |
| 333   3. Non-current payable expenses   -  |      |  |                  |                  |
| 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  8. Non-current loans and finance lease liabilities  339 9. Transition bonds  340 10. Preference stocks  341 11. Deferred income tax payable   |      |  |                  |                  |
| Capital received   Capital rec |      |  |                  |                  |
| 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  | 334  | 1                                      | -                |                  |
| 337 7. Other non-current payables  |      |  | -                |                  |
| 8. Non-current loans and finance lease liabilities  339 9. Transition bonds  340 10. Preference stocks  341 11. Deferred income tax payable  |      |  | -                |                  |
| liabilities  339 9. Transition bonds  340 10. Preference stocks  341 11. Deferred income tax payable   | 337  | · · ·                                  | -                | -                |
| 340 10. Preference stocks 341 11. Deferred income tax payable  | 338  |  | -                | -                |
| 341 11. Deferred income tax payable  | 339  | 9. Transition bonds                    |                  |                  |
|  | 340  | 10. Preference stocks                  |                  |                  |
| 342 12. Provision for non-current payables 282,167,833 280,104,373   | 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        |                   |                   |
| 400  | D. OWNERS' EQUITY                                  | 1,302,327,132,340 | 1,258,993,431,246 |
| 410  | I. Capital   | 1,302,327,132,340 | 1,258,993,431,246 |
| 411  | 1. Share capital                                   | 707,269,440,000   | 707,269,440,000   |
| 411a | - Shares with voting rights                        | 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  | Enterprise reorganization assistance fund          |                   |                   |
| 420  | 10. Other equity fund                              |                   |                   |
| 421  | 11. Undistributed earnings                         | 601,156,032,468   | 557,822,331,374   |
| 421a | - Undistributed earnings by the end of prior years | 455,544,390,374   | 279,342,679,536   |
| 421b | - Undistributed earnings of current year           | 145,611,642,094   | 278,479,651,838   |
| 422  | 12. Construction investment fund                   |                   |                   |
| 429  | 13. Uncontrolled shareholders' benefits            |                   |                   |
| 430  | II. Other funds                                    | -                 | -                 |
| 431  | 1. Funds   |                   |                   |
| 432  | 2. Funds that form fixed assets                    |                   |                   |
| 440  | TOTAL LIABILITIES AND OWNERS' EQUITY               | 2,111,975,016,778 | 1,971,139,649,226 |

## **QUARTERLY INCOME STATEMENTS**

As at June 30, 2022

| Code                                 | Q2.2022         | Q2.2021         | YTD 30 Jun 2022   | YTD 30 Jun 2021   |
|--------------------------------------|-----------------|-----------------|-------------------|-------------------|
| 1.Revenue from sale of goods         | 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       |
| 3.Net revenue from sale of           | E20 E42 E00 700 | E40 006 279 496 | 4 460 640 072 004 | 4 077 042 679 674 |
| goods                                | 529,542,588,780 | 510,006,378,486 | 1,169,610,973,904 | 1,077,012,678,571 |
| 4.Cost of goods sold                 | 424,452,647,449 | 410,971,418,903 | 952,578,978,943   | 865,965,236,801   |
| 5.Gross profit from sale of          | 105,089,941,331 | 99,034,959,583  | 217,031,994,961   | 211,047,441,770   |
| goods                                | 105,069,941,331 | 33,034,333,363  | 217,031,994,961   | 211,047,441,770   |
| 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     |
| - Of which: Interest expense         | 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        | 14,572,952,294  | 18,942,792,272  | 31,077,307,483    | 36,220,816,102    |
| expenses                             | 14,572,952,294  | 10,942,192,212  | 31,077,307,403    | 30,220,610,102    |
| 11.Operating profit                  | 76,065,523,726  | 75,231,461,069  | 164,908,937,671   | 160,583,991,281   |
| 12.Other income                      | 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     | 76,204,127,718  | 75,427,266,159  | 165,166,157,744   | 160,999,382,694   |
| 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              | 69,375,207,726  | 70,737,225,425  | 145,611,642,094   | 140,925,161,412   |
| 19.Net profit after tax attributable |                 |                 |                   |                   |
| to shareholders of the parent        |                 | -               |                   |                   |
| 20.Net profit tax of uncontrolled    |                 |                 |                   |                   |
| shareholders                         |                 | -               |                   |                   |
| 21.Basic earnings per share          | 981             | 1,000           | 2,059             | 1,993             |
| 22.Diluted earnings per share        |                 |                 |                   |                   |

## **QUARTERLY CASH FLOW STATEMENT**

As at June 30, 2022

|      | As at June 30, 2022   |                     |                     |
|------|---|---------------------|---------------------|
| Code | ITEMS   | As at June 30, 2022 | As at June 30, 2021 |
| I.   | I. CASH FLOWS FROM OPERATING ACTIVITIES   |                     |                     |
| 1    | 1. Profit before tax  | 165,166,157,744     | 160,999,382,694     |
|      | 2. Adjustments for:   |                     |                     |
| 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   |                     |                     |
| 8    | Operating profit before changes in working capital                                      | 210,014,400,823     | 224,468,017,104     |
| 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)       |
| 20   | Net cash from operating activities  | 217,978,692,806     | 120,000,054,547     |
| II.  | CASH FLOWS FROM INVESTING ACTIVITIES  |                     |                     |
| 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       |
| 30   | Net cash (used in) from investing activities  | (1,769,235,919)     | 28,176,430,063      |
| III. | CASH FLOWS FROM FINANCIAL ACTIVITIES  | ,                   | · ·                 |
| 31   | Receipts from equity issue and owner's capital contribution                             |                     | -                   |
| 32   | Repayment for capital contributions and re-   |                     |                     |
| - 00 | purchases of stocks already issued  | E0E 004 000 0E0     | E74 40E 007 700     |
| 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   | (400 040 400 050)   |                     |
| 36   | Dividends and profit already paid to the owners   | (102,213,100,650)   | 40 005 070 700      |
| 40   | Net cash from (used in) financing activities  | (51,200,001,748)    | 42,265,979,730      |
| 50   | Net increase in cash and cash equivalents   | 165,009,455,139     | 190,442,464,340     |
| 60   | Cash and cash equivalents at beginning of year  | 366,205,978,093     | 95,106,312,655      |
| 61   | Impact of exchange rate fluctuation   |                     |                     |
| 70   | Cash and cash equivalents at end of year  | 531,215,433,232     | 285,548,776,995     |