

QUARTERLY FINANCIAL STATEMENTS
September 30, 2022

QUARTERLY BALANCE SHEET

September 30, 2022

Code	ASSETS	As at 30/09/2022	As at 31/12/2021
100	A. CURRENT ASSETS	1,332,047,501,326	986,230,344,776
110	I. Cash and cash equivalents	628,491,375,123	366,205,978,093
111	1. Cash	165,491,375,123	24,205,978,093
112	2. Cash equivalents	463,000,000,000	342,000,000,000
120	II. Short-term investment	-	-
121	1. Held for trading Securities	-	-
122	2. Provision for devaluation of held for trading securities	-	-
123	3. Held-to-maturity investment	-	-
130	III. Current accounts receivable	172,216,156,741	87,022,805,785
131	1. Short-term trade receivables	135,444,815,701	69,083,156,471
132	2. Short-term advances to suppliers	34,925,067,756	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	1,846,273,284	1,588,168,289
137	7. Provision for current doubt debts	-	-
139	8. Shortage of assets awaiting solution	-	-
140	IV. Inventories	462,588,452,638	471,504,991,659
141	1. Inventories	473,818,445,201	490,920,247,655
149	2. Provision for obsolete inventories	(11,229,992,563)	(19,415,255,996)
150	V. Other current assets	68,751,516,824	61,496,569,239
151	1. Short-term prepaid expenses	3,545,773,290	5,930,866,811
152	2. Value-added tax deductible	58,418,501,189	42,013,872,115
153	3. Tax and other receivables from the State	6,762,242,345	13,551,830,313
154	4. Government bond trading transaction	-	-
155	5. Other current assets	25,000,000	-
200	B. NON-CURRENT ASSETS	939,857,366,280	984,909,304,450
210	I. Non-current receivables	3,471,000,000	11,279,690,982
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	-	-
220	II. Fixed assets	754,974,420,006	806,745,403,454
221	1. Tangible fixed assets	754,956,073,947	806,644,500,122
222	Cost	2,088,323,320,799	2,058,140,940,344
223	Accumulated depreciation	(1,333,367,246,852)	(1,251,496,440,222)
224	2. Finance lease fixed assets	-	-
225	Cost	-	-
226	Accumulated depreciation	-	-
227	3. Intangible assets	18,346,059	100,903,332
228	Cost	14,385,298,205	14,385,298,205
229	Accumulated amortisation	(14,366,952,146)	(14,284,394,873)
230	III. Investment property	-	-
231	Cost	-	-
232	Accumulated depreciation	-	-
240	IV. Long-term asset in progress	29,926,507,860	24,178,132,004
241	1. Non-current work in progress	-	-
242	2. Construction in progress	29,926,507,860	24,178,132,004
250	V. Long-term investment	13,800,000,000	6,097,134,018

251	1. Investments in subsidiaries	-	
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	-	
260	IV. Other long-term assets	137,685,438,414	136,608,943,992
261	1. Long-term prepaid expenses	136,365,724,672	133,546,225,816
262	2. Deferred tax assets	1,319,713,742	3,062,718,176
263	3. Non-current equipment, supplies and spare parts for replacement		
268	4. Other non-current assets		
270	TOTAL ASSETS	2,271,904,867,606	1,971,139,649,226
300	C. LIABILITIES	775,414,641,147	712,146,217,980
310	I. Current liabilities	775,151,683,647	711,866,113,607
311	1. Short-term trade payables	260,076,752,300	291,395,910,347
312	2. Short-term advances from customers	6,283,434,275	41,623,436,088
313	3. Statutory obligations	17,314,044,191	11,810,815,168
314	4. Payables to employees	24,631,562,340	26,624,030,474
315	5. Short-term accrued expenses	5,581,698,198	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	7,463,363,052	6,233,724,905
320	10. Current loans and finance lease liabilities	448,396,950,000	321,327,876,336
321	11. Provision for current payables		
322	12. Bonus and welfare funds	5,403,879,291	4,584,056,251
323	13. Price stabilization fund		
324	14. Government bond purchased for resale		
330	II. Non-current liabilities	262,957,500	280,104,373
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	262,957,500	280,104,373
343	13. Science and technology development fund		
400	D. OWNERS' EQUITY	1,496,490,226,459	1,258,993,431,246
410	I. Capital	1,496,490,226,459	1,258,993,431,246
411	1. Share capital	843,638,250,000	707,269,440,000
411a	- Shares with voting rights	843,638,250,000	707,269,440,000
411b	- Treasury shares		

412	2. Capital surplus	41,016,463,541	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	653,027,051,918	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	197,482,661,544	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	2,271,904,867,606	1,971,139,649,226

QUARTERLY INCOME STATEMENTS

September 30, 2022

Code	Q3.2022	Q3.2021	YTD 30 Sep 2022	YTD 30 Sep 2021
1.Revenue from sale of goods	515,118,355,096	468,619,903,241	1,686,148,900,506	1,546,386,199,559
2.Deductions	15,262,541	-	1,434,834,047	753,617,747
3.Net revenue from sale of goods	515,103,092,555	468,619,903,241	1,684,714,066,459	1,545,632,581,812
4.Cost of goods sold	424,239,518,338	380,380,597,840	1,376,818,497,281	1,246,345,834,641
5.Gross profit from sale of goods	90,863,574,217	88,239,305,401	307,895,569,178	299,286,747,171
6.Finance income	1,724,203,443	8,719,966,033	12,029,761,731	12,107,706,141
7.Financial expenses	16,014,234,641	2,675,742,254	36,102,497,472	6,071,417,117
– <i>Of which: Interest expense</i>	2,672,629,962	1,262,339,301	5,510,966,451	3,896,589,197
8.Shares of loss in an associate		-		49,665,895
9.Selling expenses	4,614,003,963	7,284,658,754	15,877,049,227	21,469,692,491
10.General and administrative expenses	16,018,984,901	15,521,569,987	47,096,292,384	51,742,386,089
11.Operating profit	55,940,554,155	71,477,300,439	220,849,491,826	232,061,291,720
12.Other income	86,992,542	118,490,132	345,410,513	545,178,765
13.Other expenses	79,812,143	150,243,116	81,010,041	161,540,337
14.Other profit (loss)	7,180,399	(31,752,984)	264,400,472	383,638,428
15. Accounting profit before tax	55,947,734,554	71,445,547,455	221,113,892,298	232,444,930,148
expense	6,200,839,825	8,199,725,603	21,888,226,320	26,594,260,582
17. Deferred tax income (expense)	(386,286,078)	825,754,208	1,743,004,434	2,576,662,044
18.Net profit after tax	50,133,180,807	62,420,067,644	197,482,661,544	203,274,007,522
19.Net profit after tax attributable to shareholders of the parent		-		
20.Net profit tax of uncontrolled shareholders		-		
21.Basic earnings per share	613	883	2,414	2,874
22.Diluted earnings per share				

QUARTERLY CASH FLOW STATEMENT
September 30, 2022

Code	ITEMS	As at Sep 30, 2022	As at Sep 30, 2021
I.	I. CASH FLOWS FROM OPERATING ACTIVITIES		
1	1. Profit before tax	221,113,892,298	232,444,930,148
	<i>2. Adjustments for:</i>		
2	Depreciation and amortisation	81,953,363,903	83,078,630,249
3	Provision	(8,185,263,433)	4,370,395,997
4	Unrealised foreign exchange losses	16,209,921,793	(2,531,613,939)
5	Profits from investing activities	(12,029,655,478)	(3,956,666,828)
6	Interest expense	5,510,966,451	3,896,589,197
7	Other adjustments		
8	3. Operating profit before changes in working capital	304,573,225,534	317,302,264,824
9	Decrease (increase) in receivables	(93,065,387,628)	(21,143,112,967)
10	Decrease (increase) in inventories	17,101,802,454	(104,623,728,276)
11	(Decrease) increase in payables	(72,446,111,702)	(16,451,158,824)
12	(Increase) decrease in prepaid expenses	(459,405,335)	(1,551,306,533)
13	Increase decrease traded securities		
14	Interest paid	(5,030,542,903)	(3,854,919,040)
15	Corporate income tax paid	(6,814,569,071)	(6,334,418,393)
16	Other cash inflows from operating activities	2,841,140,493	633,653,132
17	Other cash outflows from operating activities	(2,134,772,461)	(557,090,199)
20	Net cash from operating activities	144,565,379,381	163,420,183,724
II.	CASH FLOWS FROM INVESTING ACTIVITIES		
21	Purchases and construction of fixed assets	(47,708,025,016)	(4,094,983,500)
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		(11,086,800,000)
26	Collection from investment in another entity		
27	Interest received	12,041,669,365	3,630,755,716
30	Net cash (used in) from investing activities	(35,666,355,651)	14,448,972,216
III.	CASH FLOWS FROM FINANCIAL ACTIVITIES		
31	Receipts from equity issue and owner's capital contribution	142,289,110,000	-
32	Repayment for capital contributions and re-purchases of stocks already issued		
33	Short-term and long-term loans received	803,597,780,450	844,852,367,836
34	Loan principal amounts prepaid	(690,287,416,500)	(751,193,207,660)
35	Payments for financial leasehold assets		
36	Dividends and profit already paid to the owners	(102,213,100,650)	(102,204,550,650)
40	Net cash from (used in) financing activities	153,386,373,300	(8,545,390,474)
50	Net increase in cash and cash equivalents	262,285,397,030	169,323,765,466
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	628,491,375,123	264,430,078,121