

**QUARTERLY FINANCIAL STATEMENTS**  
**December 31, 2022**

**QUARTERLY BALANCE SHEET**

**December 31, 2022**

<b>Code</b>	<b>ASSETS</b>	<b>As at 31/12/2022</b>	<b>As at 31/12/2021</b>
<b>100</b>	<b>A. CURRENT ASSETS</b>	<b>1,195,787,125,808</b>	<b>986,230,344,776</b>
<b>110</b>	<b>I. Cash and cash equivalents</b>	<b>415,284,187,348</b>	<b>366,205,978,093</b>
111	1. Cash	20,784,187,348	24,205,978,093
112	2. Cash equivalents	394,500,000,000	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>223,556,425,218</b>	<b>87,022,805,785</b>
131	1. Short-term trade receivables	69,403,486,758	69,083,156,471
132	2. Short-term advances to suppliers	151,583,002,317	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	2,569,936,143	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>466,136,524,256</b>	<b>471,504,991,659</b>
141	1. Inventories	472,682,334,984	490,920,247,655
149	2. Provision for obsolete inventories	(6,545,810,728)	(19,415,255,996)
<b>150</b>	<b>V. Other current assets</b>	<b>90,809,988,986</b>	<b>61,496,569,239</b>
151	1. Short-term prepaid expenses	2,302,820,309	5,930,866,811
152	2. Value-added tax deductible	84,180,175,359	42,013,872,115
153	3. Tax and other receivables from the State	4,326,993,318	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>927,440,819,235</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>730,566,913,796</b>	<b>806,745,403,454</b>
221	1. Tangible fixed assets	730,566,913,796	806,644,500,122
222	Cost	2,088,323,320,799	2,058,140,940,344
223	Accumulated depreciation	(1,357,756,407,003)	(1,251,496,440,222)
224	2. Finance lease fixed assets	-	-
225	Cost	-	-
226	Accumulated depreciation	-	-
227	3. Intangible assets	-	100,903,332
228	Cost	14,385,298,205	14,385,298,205
229	Accumulated amortisation	(14,385,298,205)	(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>40,942,507,371</b>	<b>24,178,132,004</b>
241	1. Non-current work in progress	-	-
242	2. Construction in progress	40,942,507,371	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>138,660,398,068</b>	<b>136,608,943,992</b>
261	1. Long-term prepaid expenses	137,113,161,398	133,546,225,816
262	2. Deferred tax assets	1,547,236,670	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>2,123,227,945,043</b>	<b>1,971,139,649,226</b>
<b>300</b>	<b>C. LIABILITIES</b>	<b>584,040,774,218</b>	<b>712,146,217,980</b>
<b>310</b>	<b>I. Current liabilities</b>	<b>583,769,776,051</b>	<b>711,866,113,607</b>
311	1. Short-term trade payables	219,838,323,822	291,395,910,347
312	2. Short-term advances from customers	8,787,390,834	41,623,436,088
313	3. Statutory obligations	2,871,062,545	11,810,815,168
314	4. Payables to employees	24,626,980,550	26,624,030,474
315	5. Short-term accrued expenses	6,152,660,686	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	7,697,174,880	6,233,724,905
320	10. Current loans and finance lease liabilities	308,095,357,806	321,327,876,336
321	11. Provision for current payables		
322	12. Bonus and welfare funds	5,700,824,928	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>270,998,167</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	270,998,167	280,104,373
343	13. Science and technology development fund		
<b>400</b>	<b>D. OWNERS' EQUITY</b>	<b>1,539,187,170,825</b>	<b>1,258,993,431,246</b>
<b>410</b>	<b>I. Capital</b>	<b>1,539,187,170,825</b>	<b>1,258,993,431,246</b>
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	40,824,578,872	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	695,915,880,953	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	240,371,490,579	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>2,123,227,945,043</b>	<b>1,971,139,649,226</b>

**QUARTERLY INCOME STATEMENTS**

December 31, 2022

Code	Q4.2022	Q4.2021	YTD 31 Dec 2022	YTD 31 Dec 2021
<b>1.Revenue from sale of goods</b>	430,631,667,873	496,984,682,331	2,116,780,568,379	2,043,370,881,890
2.Deductions	814,043,520	228,551,520	2,248,877,567	982,169,267
<b>3.Net revenue from sale of goods</b>	<b>429,817,624,353</b>	<b>496,756,130,811</b>	<b>2,114,531,690,812</b>	<b>2,042,388,712,623</b>
4.Cost of goods sold	365,968,684,461	421,560,076,160	1,742,787,181,742	1,667,905,910,801
<b>5.Gross profit from sale of goods</b>	<b>63,848,939,892</b>	<b>75,196,054,651</b>	<b>371,744,509,070</b>	<b>374,482,801,822</b>
6.Finance income	17,310,381,847	5,935,402,415	29,340,143,578	18,043,108,556
7.Financial expenses	12,261,745,620	2,570,528,207	48,364,243,092	8,691,611,219
– Of which: Interest expense	3,617,385,596	1,422,680,828	9,128,352,047	5,319,270,025
8.Shares of loss in an associate	-	-	-	-
9.Selling expenses	3,571,289,076	5,675,752,250	19,448,338,303	27,145,444,741
10.General and administrative expenses	17,099,505,615	19,768,308,648	64,195,797,999	71,510,694,737
<b>11.Operating profit</b>	<b>48,226,781,428</b>	<b>53,116,867,961</b>	<b>269,076,273,254</b>	<b>285,178,159,681</b>
<b>12.Other income</b>	<b>368,422,144</b>	<b>176,863,135</b>	<b>713,832,657</b>	<b>722,041,900</b>
13.Other expenses	1,196,773	97,156	82,206,814	161,637,493
14.Other profit (loss)	367,225,371	176,765,979	631,625,843	560,404,407
<b>15. Accounting profit before tax</b>	<b>48,594,006,799</b>	<b>53,293,633,940</b>	<b>269,707,899,097</b>	<b>285,738,564,088</b>
expense	5,932,700,692	(21,840,073,119)	27,820,927,012	4,754,187,463
17. Deferred tax income (expense)	(227,522,928)	(71,937,257)	1,515,481,506	2,504,724,787
<b>18.Net profit after tax</b>	<b>42,888,829,035</b>	<b>75,205,644,316</b>	<b>240,371,490,579</b>	<b>278,479,651,838</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>	621	1,103	3,480	4,084
<b>22.Diluted earnings per share</b>	-	-	-	-

Note: Q4.2022 has been updated according to 2021 audited statements (separate income and financial expenses 16.042.994 đ; decrease cost of goods sold 32.532.266đ, increase profit before and profit after tax)

**QUARTERLY CASH FLOW STATEMENT**  
December 31, 2022

Code	ITEMS	As at 31/12/2022	As at 31/12/2021
<b>I.</b>	<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>1</b>	<b>1. Profit before tax</b>	<b>269,707,899,097</b>	<b>285,738,564,088</b>
	<i>2. Adjustments for:</i>		
2	Depreciation and amortisation	106,360,870,113	110,577,079,644
3	Provision	(12,869,445,268)	(5,108,829,897)
4	Unrealised foreign exchange losses	27,379,753,959	(2,465,573,499)
5	Profits from investing activities	(17,725,426,686)	(6,327,104,473)
6	Interest expense	9,128,352,047	5,319,270,025
7	Other adjustments		
<b>8</b>	<b>3. Operating profit before changes in working capital</b>	<b>381,982,003,262</b>	<b>387,733,405,888</b>
9	Decrease (increase) in receivables	(168,695,732,158)	(34,345,039,507)
10	Decrease (increase) in inventories	5,368,467,403	(65,853,422,700)
11	(Decrease) increase in payables	(114,872,925,232)	24,333,144,265
12	(Increase) decrease in prepaid expenses	61,110,920	(2,671,101,512)
13	Increase decrease traded securities		
14	Interest paid	(8,515,119,480)	(5,481,366,305)
15	Corporate income tax paid	(24,814,569,071)	(16,351,031,025)
16	Other cash inflows from operating activities	2,821,514,202	2,784,708,236
17	Other cash outflows from operating activities	(2,312,770,765)	(7,731,336)
<b>20</b>	<b>Net cash from operating activities</b>	<b>71,021,979,081</b>	<b>290,141,566,004</b>
<b>II.</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
21	Purchases and construction of fixed assets	(47,916,813,163)	(3,400,740,060)
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	-	1,519,092,895
27	Interest received	17,126,801,435	6,327,149,578
<b>30</b>	<b>Net cash (used in) from investing activities</b>	<b>(30,790,011,728)</b>	<b>30,445,502,413</b>
<b>III.</b>	<b>CASH FLOWS FROM FINANCIAL ACTIVITIES</b>		
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	1,063,547,878,066	1,070,324,713,667
34	Loan principal amounts prepaid	(1,093,891,722,348)	(1,018,171,245,277)
35	Payments for financial leasehold assets		
36	Dividends and profit already paid to the owners	(102,213,100,650)	(102,197,517,784)
<b>40</b>	<b>Net cash from (used in) financing activities</b>	<b>9,732,165,068</b>	<b>(50,044,049,394)</b>
<b>50</b>	<b>Net increase in cash and cash equivalents</b>	<b>49,964,132,421</b>	<b>270,543,019,023</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>(885,923,166)</b>	<b>556,646,415</b>
<b>70</b>	<b>Cash and cash equivalents at end of year</b>	<b>415,284,187,348</b>	<b>366,205,978,093</b>