

No: 202 /VOSCO-KHTH

Hai Phong, 22 April 2026

Disclosure of Combined Financial
Statements for Q1/2026

INFORMATION DISCLOSURE

To:

- The State Securities Commission;
- Ho Chi Minh Stock Exchange

- Name of company: Viet Nam Ocean Shipping Joint Stock Company
- Stock code: **VOS**
- Address of head office: No. 215, Lach Tray, Gia Vien Ward, Hai Phong City
- Telephone: 0225 3731 033; Fax: 0225 3731 952
- Information disclosure officer: Ông Vũ Trường Thọ
- Position: Manager of General & Planning Department

Type of information disclosed : periodic extraordinary 24h upon request

Content of Disclosure

Vietnam Ocean Shipping Joint Stock Company would like to disclose the following information:

1. Disclosure content: Disclosure of Combined Financial Statements for Q1/2026
2. The information is disclosed on the Company's website at the link: <http://www.vosco.vn>.

We hereby certify that the information disclosed above is true and we take full legal responsibility for the content of the disclosed information.

Respectfully announce./.

Recipients:

- As above;
- Archive: VT, KHTH

INFORMATION DISCLOSURE OFFICER



Vũ Trường Thọ

No: 185 /2026/VOSCO-TCKT

Hai Phong, 15... April 2026

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Q1 2026

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CHIEF ACCOUNTANT



Nguyen Ba Truong

GENERAL DIRECTOR



Nguyen Quang Minh

STATEMENT OF FINANCIAL POSITION

As at 31 March 2026

Unit: VND

ASSETS	Code	Note	Closing balance	Opening balance
1	2	3	4	5
A – SHORT-TERM ASSETS	100		1.603.343.871.759	1.686.182.773.679
I. Cash and cash equivalents	110		681.901.986.005	763.902.368.720
1. Cash	111		681.901.986.005	658.846.368.720
2. Cash equivalents	112		-	105.056.000.000
II. Short-term investments	120		152.000.000.000	-
1. Trading securities	121		-	-
2. Allowances for decline in value of trading securities (*)	122		-	-
3. Held to maturity investments	123		152.000.000.000	-
4. Provision for short-term held-to-maturity investments	124			
5. Other short-term investments	125			
6. Provision for impairment of other short-term investments	126			
III. Short-term receivables	130		576.067.304.483	777.312.417.412
1. Short-term trade receivables	131		220.361.394.866	447.583.423.670
2. Short-term prepayments to suppliers	132		292.013.097.422	283.560.837.894
3. Short-term intra-company receivables	133		-	-
4. Receivables under schedule of construction contract	134		-	-
5. Other short-term receivables	135		129.976.791.545	112.852.135.198
6. Short-term allowances for doubtful debts (*)	136		(66.283.979.350)	(66.683.979.350)
7. Shortage of assets awaiting resolution	137		-	-
IV. Inventories	140		126.975.054.820	97.180.677.145
1. Inventories	141		126.975.054.820	97.180.677.145
2. Allowances for decline in value of inventories (*)	142		-	-
V. Short-term biological assets	150		-	-
VI. Other current assets	160		66.399.526.451	47.787.310.402
1. Short-term prepaid expenses	161		14.503.716.710	6.468.688.935
2. Deductible VAT	162		51.798.374.737	41.318.621.467
3. Taxes and other receivables from government budget	163		97.435.004	-
4. Government bonds purchased for resale	164		-	-
5. Other current assets	165		-	-
B – LONG-TERM ASSETS	200		2.245.411.728.686	2.201.968.748.070
I. Long-term receivables	210		659.547.143.597	550.482.022.409
1. Long-term trade receivables	211		-	-
2. Long-term prepayments to suppliers	212		-	-
3. Working capital provided to sub-units	213		-	-
4. Long-term intra-company receivables	214		-	-
5. Other long-term receivables	215		659.547.143.597	550.482.022.409
6. Long-term allowances for doubtful debts (*)	216		-	-
II. Fixed assets	220		1.414.462.568.103	1.487.290.419.064
1. Tangible fixed assets	221		1.405.790.592.973	1.478.737.090.905
- Historical costs	222		4.074.933.818.165	4.074.933.818.165

ASSETS	Code	Note	Closing balance	Opening balance
1	2	3	4	5
- Accumulated depreciation (*)	223		(2.669.143.225.192)	(2.596.196.727.260)
2. Finance lease fixed assets	224		-	-
- Historical costs	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227		8.671.975.130	8.553.328.159
- Historical costs	228		12.939.148.680	12.687.768.680
- Accumulated depreciation (*)	229		(4.267.173.550)	(4.134.440.521)
III. Long-term biological assets	230		-	-
IV. Investment properties	240		-	-
- Historical costs	241		-	-
- Accumulated depreciation (*)	242		-	-
V. Long-term assets in progress	250		-	-
1. Long-term work in progress	251		-	-
2. Construction in progress	252		-	-
VI. Long-term investments	260		18.647.829.285	18.782.829.285
1. Investments in subsidiaries	261		6.000.000.000	6.000.000.000
2. Investments in joint ventures and associates	262		9.450.000.000	9.450.000.000
3. Investments in equity of other entities	263		3.399.942.000	3.534.942.000
4. Allowances for long-term investments (*)	264		(202.112.715)	(202.112.715)
5. Held to maturity investments	265		-	-
6. Provision for long-term held-to-maturity investments	266		-	-
VII. Other long-term assets	270		152.754.187.701	145.413.477.312
1. Long-term prepaid expenses	271		152.287.767.755	144.947.057.366
2. Deferred income tax assets	272		466.419.946	466.419.946
3. Long-term equipment and spare parts for replacement	273		-	-
4. Other long-term assets	274		-	-
TOTAL ASSETS	280		3.848.755.600.445	3.888.151.521.749
RESOURCES	Mã só	Note	Closing balance	Opening balance
1	2	3	4	5
C - LIABILITIES	300		1.748.400.130.078	1.790.778.768.528
I. Short-term liabilities	310		662.915.132.276	677.048.206.440
1. Short-term trade payables	311		152.043.918.942	145.923.735.723
2. Short-term prepayments from customers	312		23.338.623.023	22.844.274.012
3. Dividends and profits payable	313		73.163.623.850	73.230.617.850
4. Taxes and other payables to government budget	314		2.312.574.700	63.905.595.995
5. Payables to employees	315		19.145.944.604	30.256.501.304
6. Short-term accrued expenses	316		-	-
7. Short-term intra-company payables	317		-	-
8. Payables under schedule of construction contract	318		-	-
9. Short-term unearned revenues	319		-	-
10. Other short-term payments	320		163.875.672.818	173.095.059.887
11. Short-term borrowings and finance lease liabilities	321		215.236.231.103	134.448.078.433
12. Short-term provisions	322		-	7.000.000.000
13. Bonus and welfare fund	323		13.798.543.236	26.344.343.236

ASSETS	Code	Note	Closing balance	Opening balance
1	2	3	4	5
14. Price stabilization fund	324		-	-
15. Government bonds purchased for resale	325		-	-
II. Long-term liabilities	330		1.085.484.997.802	1.113.730.562.088
1. Long-term trade payables	331		-	-
2. Long-term prepayments from customers	332		-	-
3. Long-term taxes and other payables to government budget	333		-	-
4. Long-term accrued expenses	334		-	-
5. Intra-company payables for operating capital received	335		-	-
6. Long-term intra-company payables	336		-	-
7. Long-term deferred revenue	337		-	-
8. Other long-term payables	338		489.293.267.804	489.293.267.804
9. Long-term borrowings and finance lease liabilities	339		596.191.729.998	624.437.294.284
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Deferred income tax payables	342		-	-
13. Long-term provisions	343		-	-
14. Science and technology development fund	344		-	-
D - OWNER'S EQUITY	400		2.100.355.470.367	2.097.372.753.221
1. Contributed capital	411		1.400.000.000.000	1.400.000.000.000
- Ordinary shares with voting rights	411a		1.400.000.000.000	1.400.000.000.000
- Preference shares	411b		-	-
2. Capital surplus	412		1.777.018.739	1.777.018.739
3. Conversion options on convertible bonds	413		-	-
4. Other capital	414		-	-
5. Treasury shares (*)	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Exchange rate differences	417		-	-
8. Development and investment funds	418		392.208.296.462	392.208.296.462
9. Other equity funds	419		-	-
10. Undistributed profit after tax	420		306.370.155.166	303.387.438.020
- Undistributed profit after tax brought forward	420a		303.387.438.020	303.387.438.020
- Undistributed profit after tax for the current year	420b		2.982.717.146	-
TOTAL RESOURCES	440		3.848.755.600.445	3.888.151.521.749

Hai Phong, 14 April 2026

Prepared by

Chief accountant

General Director



Bui Trong Quyên



Nguyen Ba Truong



Nguyen Quang Minh

INCOME STATEMENT

Q1 2026

Item	Code	Note	Quarter		Accumulation from the beginning of the fiscal year to at the end of current quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenues from sales of goods and rendering services	01		709,038,746,690	462,349,261,904	709,038,746,690	462,349,261,904
2. Revenue deductions	02		-	242,388,821	-	242,388,821
3. Net revenues from sales of goods and rendering services	10		709,038,746,690	462,106,873,083	709,038,746,690	462,106,873,083
4. Costs of goods sold	11		669,655,154,810	496,649,494,731	669,655,154,810	496,649,494,731
5. Gross revenues from sales of goods and rendering services	20		39,383,591,880	(34,542,621,648)	39,383,591,880	(34,542,621,648)
6. Gain/(loss) from disposal of investment property	21		-	-	-	-
7. Financial income	22		10,016,229,791	14,384,582,965	10,016,229,791	14,384,582,965
8. Financial expenses	23		13,130,336,384	6,217,168,878	13,130,336,384	6,217,168,878
- In which: Interest expenses	24		11,275,159,353	2,783,603,452	11,275,159,353	2,783,603,452
9. Selling expenses	25		17,292,683,967	14,045,161,466	17,292,683,967	14,045,161,466
10. General administration expenses	26		16,102,425,023	12,846,925,619	16,102,425,023	12,846,925,619
11. Net profits from operating activities	30		2,874,376,297	(53,267,294,646)	2,874,376,297	(53,267,294,646)
12. Other income	31		1,032,800,001	207,020,000	1,032,800,001	207,020,000
13. Other expenses	32		174,459,152	1,096,635,051	174,459,152	1,096,635,051
14. Other profits	40		858,340,849	(889,615,051)	858,340,849	(889,615,051)
15. Total net profit before tax	50		3,732,717,146	(54,156,909,697)	3,732,717,146	(54,156,909,697)
16. Current corporate income tax expenses	51		750,000,000	-	750,000,000	-
17. Deferred corporate income tax expenses	52		-	-	-	-
18. Profits after corporate income tax	60		2,982,717,146	(54,156,909,697)	2,982,717,146	(54,156,909,697)

Hai Phong, 14 April 2026

Prepared by

Chief accountant

General Director



Bui Trong Quyen



Nguyen Ba Trung




Nguyen Quang Minh

215 Lach Trav Street, Haiphong

CASH FLOW STATEMENT

(Indirect method)

Q1 2026

Item	Code	Note	Accumulation from the beginning of the fiscal year to at the end of current year	
			This year	Previous year
1	2	3	4	5
I. Cash flows from operating activities				
<i>1. Profit before tax</i>	01		3.732.717.146	(54.156.909.697)
<i>2. Adjustments for</i>			-	-
- Depreciation of fixed assets and investment properties	02		73.079.230.961	96.206.287.729
- Provisions	03		(7.400.000.000)	(587.463.325)
- Gains (losses) on exchange rate differences from revaluation of accounts derived from foreign currencies	04		(3.414.496.824)	(3.386.184.137)
- Gains (losses) on investing activities	05		(2.847.785.274)	(8.131.035.710)
- Interest expenses	06		11.275.159.353	2.783.603.452
- Other adjustments	07		-	-
Operating profit before changes in working capital	08		74.424.825.362	32.728.298.312
- Increase (decrease) in receivables	09		91.127.697.082	49.692.028.801
- Increase (decrease) in inventories	10		(29.794.377.675)	(3.316.140.800)
- Increase (decrease) in payables (exclusive of interest payables, corporate income tax payables)	11		(10.681.323.030)	4.098.522.926
- Increase (decrease) in prepaid expenses	12		(15.375.738.164)	5.575.029.688
- Increase (decrease) in trading securities	13		-	-
- Interest paid	14		(11.391.353.533)	-
- Corporate income tax paid	15		(63.590.206.095)	(10.290.235.554)
- Other receipts from operating activities	16		-	-
- Other payments on operating activities	17		(12.545.800.000)	(73.000.000)
Net cash flows from operating activities	20		22.173.723.947	78.414.503.373
II. Cash flows from investing activities				
1. Purchase or construction of fixed assets and other long-term assets	21		(9.404.622.000)	(374.372.464.883)
2. Proceeds from disposals of fixed assets and other long-term assets	22		-	-
3. Loans and purchase of debt instruments from other entities	23		(152.000.000.000)	(254.000.000.000)
4. Collection of loans and repurchase of debt instruments of other entities	24		-	425.000.000.000
5. Equity investments in other entities	25		-	-
6. Proceeds from equity investment in other entities	26		135.000.000	-
7. Interest and dividend received	27		1.259.446.425	20.055.724.747
Net cash flows from investing activities	30		(160.010.175.575)	(183.316.740.136)

Item	Code	Note	Accumulation from the beginning of the fiscal year to at the end of current year	
			This year	Previous year
1	2	3	4	5
III. Cash flows from financial activities			-	-
1. Proceeds from issuance of shares and receipt of contributed capital	31		-	-
2. Repayments of contributed capital and repurchase of stock issued	32		-	-
3. Proceeds from borrowings	33		111.153.973.959	249.936.000.000
4. Repayment of principal	34		(58.611.385.575)	(8.900.000.000)
5. Repayment of financial principal	35		-	-
6. Dividends or profits paid to owners	36		(66.994.000)	-
<i>Net cash flows from financial activities</i>	<i>40</i>		<i>52.475.594.384</i>	<i>241.036.000.000</i>
Net cash flows during the fiscal year	50		(85.360.857.244)	136.133.763.237
Cash and cash equivalents at the beginning of fiscal year	60		763.902.368.720	487.418.499.744
Effect of exchange rate fluctuations	61		3.360.474.529	3.494.739.593
Cash and cash equivalents at the end of fiscal year	70		681.901.986.005	627.047.002.574

Hai Phong, 14 April 2026

Prepared by



Bui Trong Quyen

Chief accountant



Nguyen Ba Truong

General Director



Nguyen Quang Minh

NOTES TO FINANCIAL STATEMENTS
Q1 2026

I. Enterprise information

1. Form of ownership.

Joint stock company (Vietnam Maritime Corporation - Joint Stock Company contributed 51.00% Charter capital

2. Fields: Transportation and services.

3. Business lines: Shipping transportation, marine services, agent of materials and equipment, spare parts, lubricants, chemicals, paints...

4. Ordinary course of business: Not exceeding 12 months.

5. Characteristics of the business activities in the fiscal year that affect the financial statements.

6. Enterprise structure

- A list of subsidiaries;

<i>Name of Company</i>	<i>Address</i>	<i>Proportion of ownership</i>	<i>Proportion of voting rights</i>
VOSCO Manpower Supply Member Company Limited	One 215 Lach Tray, Gia Vien Ward, Hai Phong City	100 %	100 %

- A list of joint ventures and associates

<i>Name of Company</i>	<i>Address</i>	<i>Proportion of ownership</i>	<i>Proportion of voting rights</i>
VOSCO Trading and Service Joint Stock Company (VTSC)	215 Lach Tray, Gia Vien Ward, Hai Phong City	46.45 %	46.45 %
VOSCO Agency and Logistics Joint Stock Company (VOSAL)	215 Lach Tray, Gia Vien Ward, Hai Phong City	36 %	36 %

- A list of dependent accounting affiliated units having no legal status

<i>Name of Units</i>	<i>Address</i>
Branch of Vietnam Ocean Shipping Joint Stock Company in Ho Chi Minh City	122 Nguyen Tat Thanh Street, Xom Chieu Ward, Ho Chi Minh City.
Branch of Vietnam Ocean Shipping Joint Stock Company – VOSCO Maritime Training Centre	215 Lach Tray, Gia Vien Ward, Hai Phong City
Branch of Vietnam Ocean Shipping Joint Stock Company – VOSCO Crew Supply Centre	215 Lach Tray, Gia Vien Ward, Hai Phong City

7. Declaration about comparability of the financial statements

The figures in the combined financial statements for the Q1 2026 are comparable to those of the same period last year.

II. Accounting period and accounting currency

1. Fiscal year.

Annual accounting period commences from 1 January 2026 and ends as at 31 December 2026.

2. Accounting currency: Vietnamese Dong (VND).

III. Accounting Standards and Accounting system

1. Accounting system

The Company applies Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance guiding the corporate accounting system.

2. Declaration of adherence to Accounting Standards and Accounting system

The combined financial statements have been prepared and presented in accordance with the Vietnamese Accounting Standards and Corporate Accounting System issued under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance, as well as supplementary circulars and implementation guidelines for accounting standards and corporate accounting systems issued by the Ministry of Finance.

IV. Accounting policies

1. The rules for conversion of the financial statements prepared in foreign currency into Vietnamese dong (accounting currency is not Vietnamese dong); impact (if any) on the conversion of financial statements prepared in foreign currency into Vietnamese dong.

2. Exchange rates which are applied in accounting.

- Actual exchange rate at the transaction date is the average telegraphic transfer (TT) buying and selling rate of the commercial bank where the Company frequently conducts transactions.

- Book exchange rate includes the specific identification book rate or the weighted average book rate.

- Exchange rate for revaluation of monetary items denominated in foreign currencies is the average telegraphic transfer (TT) buying and selling rate of the commercial bank where the Company frequently conducts transactions at the end of the accounting period. All exchange rate differences arising from the year-end revaluation of foreign currency monetary items are recorded as financial income (if a gain) or financial expenses (if a loss) in determining the profit or loss for the period.

3. Rules for determination of actual interest rates (effective interest rates) used for discounted cash flows.

4. Rules for recording cash and cash equivalents.

Cash includes cash on hand, demand deposits and term deposits, as well as cash in transit. Cash equivalents are short-term investments with a recovery or maturity period not exceeding three months from the investment date, which can be easily converted into a specified amount of cash and carry minimal risk of conversion to cash at the reporting date.

5. Accounting rules for financial investments

a) Trading securities

b) Held to maturity investments

Held-to-maturity investments include term deposits at banks.

Held-to-maturity investments are initially recognized at cost, including the purchase price and related transaction costs of acquiring the investments. After initial recognition, these investments are recorded at their recoverable value. Interest income from held-to-maturity investments after the purchase date is recognized in the Income Statement on an accrual basis.

c) Loans

d) Investments in subsidiaries; joint ventures and associates

The investments in subsidiaries are initially recorded at cost, including the capital contributions and any directly related costs of the investment. In the case of investments using non-cash assets, the investment amount is recognized at the fair value of the non-cash assets at the time of occurrence.

Dividends and profits from the investment are recognized as financial revenue. Dividends received in the form of shares are tracked by the number of additional shares, but the value of the shares received is not recorded.

Provisions for impairment of investments in subsidiaries are made when the subsidiary incurs a loss, with the provision equal to the difference between the actual capital contribution in the subsidiary and the actual equity of the Company in the subsidiary, and are recorded as financial expenses.

dd) Investments in equity instruments of other entities: initially recorded at cost, including the purchase price or capital contribution plus any directly related costs to the investment activity. Dividends and profits are recognized as financial income. Dividends received in the form of shares are tracked by the number of additional shares, without recognizing the value of the shares received.

e) Methods of accounting for financial investment-related transactions

6. Accounting rules for receivables

The receivables are presented at their book value, minus the provision for doubtful debts.

The provision for doubtful debts is made for each receivable based on the aging of the debts or the estimated loss that may occur.

7. Rules for recording inventories:

- Rules for recording inventories: Inventory is recognized at actual cost.

- Methods for calculating value of inventories: The value of materials and tools at the end of the period is calculated using the specific identification method; the value of fuel inventory at the end of the period is calculated using the first-in, first-out (FIFO) method.

- Methods for recording inventories: The perpetual inventory system is used.

- Methods for creating allowances for decline in value of inventories: A provision for inventory devaluation is recognized when the original cost exceeds the net realizable value. The net realizable value is the estimated selling price of the inventory minus the estimated costs to complete the product and the estimated costs necessary to sell it.

8. Rules for recording depreciation of fixed assets, finance lease fixed assets, investment properties:

Tangible fixed assets are presented at cost less accumulated depreciation and are depreciated using the straight-line method according to the regulations in Circular No. 45/2013/TT-BTC dated 25 April 2013 of the Ministry of Finance.

9. Accounting rules for BCC.

10. Accounting rules for deferred corporate income tax.

11. Accounting rules for prepaid expenses.

12. Accounting rules for liabilities.

The liabilities are recognized for the amount payable in the future related to goods and services that have been received.

13. Rules for recording borrowings and finance lease liabilities.

14. Rules for recording and capitalizing borrowings.

The principle of recognizing borrowing costs: Borrowing costs include interest on borrowings and other expenses directly related to borrowings, which are recognized as financial expenses in the period.

15. Rules for recording accrued expenses.

16. Rules and methods for recording provisions.

17. Rules for recording unearned revenues.

18. Rules for recording convertible bonds.

19. Rules for recording owner's equity:

- Rules for recording contributed capital, capital surplus, conversion options on convertible bonds, other owner's equity: The owner's contributions are recognized based on the actual capital contributed by shareholders and owners.
- Rules for recording differences upon asset revaluation.
- Rules for recording exchange differences: According to the provisions of Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance guiding the corporate accounting system.
- Rules for recording undistributed profit.

20. Rules and methods for recording revenues:

- Revenues from sale;
- Revenues from services rendered: is recognized when the following conditions are simultaneously satisfied: Revenue can be reliably determined; economic benefits will be received from the transaction of providing goods or services; the portion of work completed at the reporting date can be determined; the costs incurred for the transaction and the costs to complete the service transaction can be determined.

In cases where the service is performed over multiple periods, revenue is recognized in the period based on the completion of work as of the end of the accounting period.

- Financial income: This includes dividends received (if any) from entities in which the company has invested, as well as interest on bank deposits and bond interest. Bank interest is recognized on an accrual basis, determined based on the balance of deposit accounts and the actual interest rate for each period. Dividends are recognized when the company is entitled to receive dividends or profits from its investments.
- Revenues from construction contract.
- Other income

21. Accounting rules for revenue deductions

The revenue deductions include sales discounts arising in the same period, which are adjusted to reduce the revenue of the period in which they occur.

22. Accounting rules for costs of goods sold.

The cost of goods sold during the period is recognized in accordance with the revenue generated in the period and ensures compliance with the prudential principle. Instances of material and goods loss exceeding the standard allowance, costs exceeding normal levels, and inventory losses after deducting the responsibility of relevant individuals or groups... are fully and timely recorded into the cost of goods sold for the period.

23. Accounting rules for financial expenses.

The expenses recognized as financial expenses include:

- Borrowing costs;
- Provisions for investment losses in other units, losses arising from foreign currency sales, exchange rate losses, etc.

These expenses are recognized based on the total amount incurred during the period, without offsetting against financial revenue.

24. Accounting rules for selling expenses and general administration expenses.

Expenses are amounts that reduce economic benefits recognized at the time the transaction occurs or when there is a relatively certain possibility that they will occur in the future, regardless of whether money has been paid or not. Expenses and revenues they generate must be recognized simultaneously according to the matching principle.

25. Rules and methods for recording current enterprise income tax expenses, deferred enterprise income tax expenses: as guided in Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance guiding the corporate accounting system and in accordance with the provisions of Standard No. 17 (Decision No. 12/2005/QD-BTC) issued on 15 February 2005 of the Ministry of Finance.

26. Other accounting rules and methods.

V. Notes to the Statement of Financial Position

Unit: VND

	Closing balance	Opening balance
1. Cash		
- Cash	158.654.162	390.718.664
- Demand deposits	681.743.331.843	658.455.650.056
- Cash in transit	-	-
- Cash equivalents	-	105.056.000.000
Total	681.901.986.005	763.902.368.720
2. Financial investments (Details in Appendix 1)		
3. Trade receivables	Closing balance	Opening balance
a) Short-term trade receivables	220.361.394.866	447.583.423.670
- Trade receivables accounting for at least 10% of total trade receivables	123.759.862.792	330.181.506.467
DIC Investment & Trading JSC	58.997.598.942	59.397.598.942
Vinashin Ocean Shipping Company Limited	14.695.573.634	14.604.767.229
LU GIA COMMODITIES COMPANY LTD	50.066.690.216	47.122.497.340
Vinacomin - Transport And Coal Trading Joint Stock Company	-	175.500.000.000
Duyen Hai Thermal Power Co - Branch of Power Generation Corp 1	-	33.556.642.956
- Other trade receivables	96.601.532.074	117.401.917.203
b) Long-term trade receivables	-	-
c) Trade receivables from relevant entities (Details in Appendix 11a)	-	-
4. Other receivables (Details in Appendix 2)	-	-
5. Shortage of assets awaiting resolution (each type of asset)	-	-
6. Bad debts (Details in Appendix 3)	-	-
7. Inventories (Details in Appendix 4)	-	-
8. Long-term assets in progress	Closing balance	Opening balance
9. Increase or decrease in tangible fixed assets (Details in Appendix 5)		
10. Increase or decrease in intangible fixed assets (Details in Appendix 6)		
11. Increase or decrease in finance lease fixed assets	-	-
12. Increase or decrease in investment properties	-	-
12. Increase or decrease in investment properties	-	-
13. Prepaid expenses	Closing balance	Opening balance
a) Short-term (in details)	14.503.716.710	6.468.688.935
- Prepaid expenses incurred from fixed asset operating lease	-	-
- Dispatched tools and supplies	751.162.875	782.704.254
- Borrowing expenses	-	-
- Insurance premiums	7.980.664.594	4.513.953.322
- Other items	5.771.889.241	1.172.031.359
b) Long-term	152.287.767.755	144.947.057.366
- Dispatched tools and supplies	1.687.183.126	211.755.556
- Insurance premiums	-	-
- Periodical ship repair cost	150.600.584.629	144.735.301.810
- Other items	-	-
Total	166.791.484.465	151.415.746.301
14. Other assets	Closing balance	Opening balance
15. Borrowings and finance lease liabilities (Details in Appendix 7)	-	-
16. Trade payables (Details in Appendix 8)	-	-
18. Dividends and profits payable	Closing balance	Opening balance
- Dividends and profits payable	73.163.623.850	73.230.617.850
19. Taxes and other payables to the State (Details in Appendix 9)	-	-
20. Accrued expenses	Closing balance	Opening balance
21. Other payables	Closing balance	Opening balance
a) Short-term	-	-

- Surplus of assets awaiting resolution	-	-
- Funding of trade union	946.003.133	625.419.133
- Social insurance	-	-
- Health insurance	-	-
- Unemployment insurance	-	-
- Short-term deposits	-	-
- Other payables	162.929.669.685	172.469.640.754
Total	163.875.672.818	173.095.059.887
<i>b) Long-term</i>	-	-
- Long-term deposits	1.121.000.000	1.121.000.000
- Other payables	488.172.267.804	488.172.267.804
<i>c) Overdue debts (each item in details, reasons for non-payment of overdue debts)</i>	-	-
Total	489.293.267.804	489.293.267.804
22. Unearned revenues	Closing balance	Opening balance
23. Bonds issued	-	-
24. Preference shares classified as liabilities	-	-
25. Provisions	Closing balance	Opening balance
a) Short-term	-	-
- Other provision payables	-	7.000.000.000
Total	-	7.000.000.000
<i>b) Long-term (similarly to short-term)</i>	-	-
26. Deferred income tax assets and deferred income tax payables	-	-
<i>a. Deferred income tax assets</i>	Closing balance	Opening balance
- Corporate income tax rates used for determination of value of deferred income tax assets	20%	20%
- Deferred income tax assets related to deductible temporary differences	466.419.946	466.419.946
Deferred income tax assets	466.419.946	466.419.946
<i>b. Deferred income tax payables</i>	Closing balance	Opening balance
- Corporate income tax rates used for determination of value of deferred income tax payables	20%	20%
27. Owner's equity		
<i>a) Comparison table of owner's equity fluctuations (Details in Appendix 10)</i>		
<i>b) Contributed capital</i>	Closing balance	Opening balance
- Contributed capital of parent company	714.000.000.000	714.000.000.000
- Contributed capital of other entities	686.000.000.000	686.000.000.000
Total	1.400.000.000.000	1.400.000.000.000
<i>c) Capital transactions with owners and distribution of dividends or profits</i>	Current year	Previous year
- Owner's invested equity	-	-
+ Opening capital	1.400.000.000.000	1.400.000.000.000
+ Increase in capital during the fiscal year	-	-
+ Decrease in capital during the fiscal year	-	-
+ Closing capital	1.400.000.000.000	1.400.000.000.000
- Dividends or distributed profits	-	-
<i>d) Shares</i>	Closing balance	Opening balance
- Number of shares registered for issuance	140.000.000	140.000.000
- Number of shares sold to public market	140.000.000	140.000.000
+ Common shares	140.000.000	140.000.000
+ Preference shares (type of shares classified as owner's equity)	-	-
- Number of shares repurchased (treasury shares)	-	-

+ Common shares	-	-
+ Preference shares (type of shares classified as owner's equity)	-	-
- Number of shares outstanding	140.000.000	140.000.000
+ Common shares	140.000.000	140.000.000
+ Preference shares (type of shares classified as owner's equity)	-	-
<i>*Par value of shares outstanding</i>	10.000	10.000
dd) Dividends	-	-
- Declared dividends after the fiscal year-end:	-	-
+ Declared dividends on common shares	-	-
+ Declared dividends on preference shares	-	-
- Dividends on accumulated preference shares not recorded	-	-
e) Funds of enterprises:	392.208.296.462	392.208.296.462
- Development investment funds	392.208.296.462	392.208.296.462
- Other funds	-	-

g) Income and expenses, profits and losses directly recorded to owner's eq - -

28. Differences upon asset revaluation

29. Exchange differences

30. Off-balance sheet items

a) Outsource assets: - -

b) Assets held under a trust - -

c) Foreign currencies: - USD 23.349.231,63 23.203.080,55

VII. Notes to the income statement

	Current year	Previous year
	Current year	Previous year
	Closing balance	Opening balance
		<i>Unit: VND</i>
1. Gross revenue	709.038.746.690	462.349.261.904
<i>a/ Revenue</i>	709.038.746.690	462.349.261.904
- Revenue from sale	110.219.447.836	-
- Revenue from services rendered	598.819.298.854	462.349.261.904
2. Revenue deductions	-	242.388.821
<i>Including:</i>	-	-
- Commercial discounts	-	-
- Sales rebates	-	242.388.821
- Sales returns	-	-
3. Costs of goods sold	Current year	Previous year
- Costs of finished goods sold	-	-
- Costs of goods sold	109.581.754.243	-
- Cost price of services rendered	560.073.400.567	496.649.494.731
Total	669.655.154.810	496.649.494.731
4. Financial income	Current year	Previous year
- Interests of deposits or loans	2.847.785.274	8.131.035.710
- Interests of investments	-	-
- Dividends or distributed profits	-	-
- Interests of exchange differences	7.168.444.517	6.253.547.255
+ <i>In which: Gains from exchange rate differences from revaluation of accounts derived from foreign currencies</i>	3.414.496.824	3.386.184.137
- Interests of sale under deferred payment or payment discounts	-	-
- Other financial incomes	-	-
Total	10.016.229.791	14.384.582.965
5. Financial expenses	Current year	Previous year
- Interests of borrowings	11.275.159.353	2.783.603.452
- Losses due to disposal of financial investments	-	-
- Losses of exchange differences	1.855.177.031	3.433.565.426

+ In which: Losses on exchange rate differences from revaluation of accounts derived from foreign currencies	-	-
- Allowances for decline in value of trading securities and investment impairment	-	-
- Other financial expenses	-	-
- Decreases in financial expenses	-	-
Total	13.130.336.384	6.217.168.878
6. Other income	Current year	Previous year
- Disposal or transfer of fixed asset	-	-
- Gains from revaluation of assets	-	-
- Collected fines	-	-
- Other items.	1.032.800.001	207.020.000
Total	1.032.800.001	207.020.000
7. Other expenses		
- Residual value of fixed assets and expenses incurred from transfer or disposal of fixed assets	-	-
- Losses due to revaluation of assets	-	-
- Fines	640.482	-
- Other items.	173.818.670	1.096.635.051
Total	174.459.152	1.096.635.051
8. Selling expenses and general administration expenses	Current year	Previous year
a) General administration expenses incurred during the fiscal year	16.102.425.023	12.846.925.619
- Labour expenses	6.117.694.500	5.724.435.550
- Tax, Charge, Fee	1.629.638.100	1.641.642.712
- Other general administration expenses	8.355.092.423	5.480.847.357
b) Selling expenses incurred during the fiscal year	17.292.683.967	14.045.161.466
- Commissions expenses	17.292.683.967	14.045.161.466
- Other expenses	-	-
c) Decreases in selling expenses and general administration expenses	-	-
9. Operating expenses	Current year	Previous year
- Material expenses	163.996.559.578	182.160.279.572
- Labor costs	64.166.107.520	42.482.311.500
- Fixed asset depreciation	73.079.230.961	96.206.287.729
- Outsourcing services	275.218.577.754	186.602.004.984
- Other expenses in cash.	17.008.033.744	16.090.698.031
Total	593.468.509.557	523.541.581.816
	-	-
10. Current corporate income tax expenses		
- Corporate income tax expenses determined according to taxable income of the current year	750.000.000	-
- Corporate income tax expenses of previous years transferred to corporate income tax expenses of the current year	-	-
- Total corporate income tax expenses of the current year	750.000.000	-
11. Deferred corporate income tax expenses	-	-
- Total deferred corporate income tax expenses.	-	-

VIII. Notes to cash flow statement

Unit: VND

I. Nonmonetary transactions affecting cash flow statement in the future

	Current year	Previous year
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	Closing balance			Opening balance		
	Historical cost	Fair value	Provision	Historical cost	Fair value	Provision
<i>a) Trading securities</i>						

	Closing balance		Opening balance	
	Historical cost	Book value	Historical cost	Book value
<i>b) Held to maturity investments</i>				
b1) Short-term investment	152.000.000.000	152.000.000.000	-	-
- Term deposits	152.000.000.000	152.000.000.000	-	-
- Bonds	-	-	-	-
- Other investments	-	-	-	-
b2) Long-term investment	-	-	-	-
- Term deposits	-	-	-	-
- Bonds	-	-	-	-
- Other investments	-	-	-	-

	Closing balance			Opening balance		
	Historical Cost	Provision	Fair value	Historical Cost	Provision	Fair value
<i>c) Investment in other entities</i>	18.849.942.000	(202.112.715)	18.647.829.285	18.984.942.000	(202.112.715)	18.782.829.285
Investment in a subsidiary	6.000.000.000	0	6.000.000.000	6.000.000.000	0	6.000.000.000
- VOSCO Manpower Supply One Member Company Ltd	6.000.000.000	0	6.000.000.000	6.000.000.000	0	6.000.000.000
Investment in joint ventures, associates	9.450.000.000	0	9.450.000.000	9.450.000.000	0	9.450.000.000
+ VOSAL (Proportion of ownership 36%)	1.800.000.000	0	1.800.000.000	1.800.000.000	0	1.800.000.000
+ VTSC (Proportion of ownership 46.45%)	7.650.000.000	0	7.650.000.000	7.650.000.000	0	7.650.000.000
Investment in other entities	3.399.942.000	(202.112.715)	3.197.829.285	3.534.942.000	(202.112.715)	3.332.829.285
- S.S.V Joint Stock Company	3.399.942.000	(202.112.715)	3.197.829.285	3.399.942.000	(202.112.715)	3.197.829.285
- National Investment Support Fund	-	-	-	135.000.000	-	135.000.000

Appendix 02

Other receivables	Closing balance		Opening balance	
	Value	Provision	Value	Provision
a) Short-term	129.976.791.545	-	112.852.135.198	-
- Receivables from equitization	-	-	-	-
- Receivables from employees	-	-	-	-
- Deposits	-	-	6.262.000.862	-
- Expenditures on behalf of a third party	-	-	-	-
- Other receivables.	129.976.791.545	-	106.590.134.336	-
b/ Long-term	659.547.143.597	-	550.482.022.409	-
- Receivables from equitization;	-	-	-	-
- Receivables from employees;	-	-	-	-
- Deposits;	659.547.143.597	-	550.482.022.409	-
- Other receivables.	-	-	-	-
Total	789.523.935.142		663.334.157.607	

Appendix 03

Bad debts	Closing balance			Opening balance		
	Amount	Recoverable value	Debtor	Amount	Recoverable value	Debtor
Total value of receivables, overdue debts or no overdue doubtful debts	(66.283.979.350)			(66.683.979.350)		
Each receivable accounts for at least 10% of total overdue debts in details	(61.958.384.055)			(62.358.384.055)		
+ Lubricant cost	(2.576.373.991)		Vinashin Lines	(2.576.373.991)		Vinashin Lines
+ Salary expenses	(384.411.122)		Thanh Cuong Transport Co., Ltd.	(384.411.122)		Thanh Cuong Transport Co., Ltd.
+ Freight	(58.997.598.942)		DIC Investment & Trading JSC	(59.397.598.942)		DIC Investment & Trading JSC
+ Others	(4.325.595.295)			(4.325.595.295)		
Total	(66.283.979.350)	-	-	(66.683.979.350)	-	-

Appendix 04

<i>Inventories:</i>	Closing balance		Opening balance	
	Historical cost	Provision	Historical cost	Provision
- Raw materials	126.724.847.289	-	96.904.776.723	-
- Tools and supplies	248.500.000	-	274.175.000	-
- Goods	1.707.531	-	1.725.422	-
Total	126.975.054.820	-	97.180.677.145	-

Item	Buildings and structures	Machinery or equipment, container	Means of transportation and transmitters	Office equipment and furniture	Other tangible fixed assets	Total
Historical cost						
<i>Opening balance</i>	38.773.832.960	46.165.894.345	3.975.503.326.050	14.428.924.255	61.840.555	4.074.933.818.165
- Purchase in the fiscal year	-	-	-	-	-	-
- Finished capital investment	-	-	-	-	-	-
- Other increases	-	-	-	-	-	-
- Conversion into investment properties	-	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-	-
- Other decreases	-	-	-	-	-	-
<i>Closing balance</i>	38.773.832.960	46.165.894.345	3.975.503.326.050	14.428.924.255	61.840.555	4.074.933.818.165
Accumulated depreciation						
<i>Opening balance</i>	23.226.936.624	46.165.894.345	2.521.222.497.506	5.519.558.230	61.840.555	2.596.196.727.260
- Depreciation during the fiscal year	305.705.619	-	72.281.257.289	359.535.024	-	72.946.497.932
- Other increases	-	-	-	-	-	-
- Conversion into investment properties	-	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-	-
- Other decreases	-	-	-	-	-	-
<i>Closing balance</i>	23.532.642.243	46.165.894.345	2.593.503.754.795	5.879.093.254	61.840.555	2.669.143.225.192
Residual value						
- At the beginning of period	15.546.896.336	-	1.454.280.828.544	8.909.366.025	-	1.478.737.090.905
- At the end of period	15.241.190.717	-	1.381.999.571.255	8.549.831.001	-	1.405.790.592.973

Increase or decrease in intangible fixed assets:

Appendix 6

Item	Land use rights	Copy rights	Patents and inventions	Other intangible fixed assets	Total
Historical cost					
<i>Opening balance</i>	10.041.668.680	-	-	2.646.100.000	12.687.768.680
- Purchase in the fiscal year	-	-	-	251.380.000	251.380.000
- Acquisitions from internal enterprise	-	-	-	-	-
- Increase due to business combination	-	-	-	-	-
- Other increases	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-
- Other decreases	-	-	-	-	-
<i>Closing balance</i>	10.041.668.680	-	-	2.897.480.000	12.939.148.680
Accumulated depreciation					
<i>Opening balance</i>	2.213.318.987	-	-	1.921.121.534	4.134.440.521
- Depreciation during the fiscal year	40.483.029	-	-	92.250.000	132.733.029
- Other increases	-	-	-	-	-
- Liquidation or transfer	-	-	-	-	-
- Other decreases	-	-	-	-	-
<i>Closing balance</i>	2.253.802.016	-	-	2.013.371.534	4.267.173.550
Residual value					
- <i>At the beginning of period</i>	7.828.349.693	-	-	724.978.466	8.553.328.159
- <i>At the end of period</i>	7.787.866.664	-	-	884.108.466	8.671.975.130

Appendix 07

<i>Borrowings and finance lease liabilities</i>	Closing balance		During the fiscal year		Opening balance	
	Value	Recoverable value	Increase (*)	Decrease (*)	Value	Recoverable value
<i>a) Short-term borrowings</i>	111.153.973.959	111.153.973.959	111.153.973.959	30.365.821.289	30.365.821.289	30.365.821.289
<i>b) Long-term borrowings (in details)</i>	-	-	-	-	-	-
Current portion of long-term borrowings (to 1 year)	104.082.257.144	104.082.257.144	28.245.564.286	28.245.564.286	104.082.257.144	104.082.257.144
Long-term borrowings (over 1 year)	596.191.729.998	596.191.729.998	-	28.245.564.286	624.437.294.284	624.437.294.284
Total	811.427.961.101	811.427.961.101	139.399.538.245	86.856.949.861	758.885.372.717	758.885.372.717

Appendix 08

<i>Trade payables</i>	Closing balance		Opening balance	
	Value	Recoverable value	Value	Recoverable value
<i>a) Short-term trade payables</i>	152.043.918.942	152.043.918.942	145.923.735.723	145.923.735.723
- Each entity accounting for at least 10% of total trade payables in details:	49.917.674.429	49.917.674.429	15.170.976.856	15.170.976.856
FRATELLI COSULICH BUNKERS (HK) LTD	16.432.379.866	16.432.379.866	14.695.573.634	14.695.573.634
ZHOUSHAN HUAFENG SHIPYARD CO., LTD	12.634.780.440	12.634.780.440	-	-
KPI OCEANCONNECT PTE LTD	5.442.034.901	5.442.034.901	475.403.222	475.403.222
SEA OIL PETROLEUM PTE LTD	15.408.479.222	15.408.479.222	-	-
- Payables to other entities	102.126.244.513	102.126.244.513	130.752.758.867	130.752.758.867
<i>b) Long-term trade payables</i>	-	-	-	-
Total	152.043.918.942	152.043.918.942	145.923.735.723	145.923.735.723

d) Payable to related parties (Details in Appendix 11a)

Appendix 09

<i>Taxes and other payables to the State</i>	Opening balance	Payable during the period	Paid amounts during the period	Payable during the fiscal year	Paid amounts during the fiscal year	Closing balance
a) Payables (each type of taxes in details)						
- Value added tax	-	-	-	-	-	-
- Special consumption tax	-	-	-	-	-	-
- Export, import duties	-	-	-	-	-	-
- Corporate income tax	63.590.206.095	750.000.000	63.590.206.095	750.000.000	63.590.206.095	750.000.000
- Personal income tax	315.389.900	610.720.596	923.011.496	610.720.596	923.011.496	3.099.000
- Resource tax	-	-	-	-	-	-
- Land tax and land rental	-	1.629.638.100	70.162.400	1.629.638.100	70.162.400	1.559.475.700
- Other tax payables	-	-	-	-	-	-
- Fees, charges and other payables	-	-	-	-	-	-
Total	63.905.595.995	2.990.358.696	64.583.379.991	2.990.358.696	64.583.379.991	2.312.574.700
b) Receivables (each type of taxes in details)	Opening balance	Receivable during the period	Received during the period	Receivable during the fiscal year	Received during the fiscal year	Closing balance
- Value added tax	-	-	-	-	-	-
- Special consumption tax	-	-	-	-	-	-
- Export, import duties	-	-	-	-	-	-
- Corporate income tax	-	-	-	-	-	-
- Personal income tax	-	97.435.004	-	97.435.004	-	97.435.004
- Resource tax	-	-	-	-	-	-
- Land tax and land rental	-	-	-	-	-	-
Total	-	97.435.004	-	97.435.004	-	97.435.004

Owner's equity

Comparison table of owner's equity fluctuations

Appendix 10

	Contributed capital	Share premium	Development and investment fund	Undistributed profit after tax	Total
Previous opening balance	1.400.000.000.000	1.777.018.739	237.954.751.352	332.177.351.509	1.971.909.121.600
- Increase in capital in previous year	-	-	-	-	-
- Profits in previous year	-	-	-	303.387.438.020	303.387.438.020
- Other increases	-	-	154.253.545.110	-	154.253.545.110
- Decrease in capital in previous year	-	-	-	(332.177.351.509)	(332.177.351.509)
- Losses in previous year	-	-	-	-	-
- Other decreases	-	-	-	-	-
Current opening balance	1.400.000.000.000	1.777.018.739	392.208.296.462	303.387.438.020	2.097.372.753.221
- Increase in capital in current year	-	-	-	-	-
- Profits in current year	-	-	-	2.982.717.146	2.982.717.146
- Other increases	-	-	-	-	-
- Decrease in capital in current year	-	-	-	-	-
- Losses in current year	-	-	-	-	-
- Other decreases	-	-	-	-	-
Current closing balance	1.400.000.000.000	1.777.018.739	392.208.296.462	306.370.155.166	2.100.355.470.367

Transactions with related parties
Appendix 11a

Entities	Revenue from sales of goods and rendering services		Purchasing goods and services	
	Current year	Previous year	Current year	Previous year
VIMC Shipping Company	16.000.000	894.186.493	13.054.694.219	21.839.372.499
Viet Nam Ocean Shipping Agency Corporation	140.256.568	-	-	-
Vosco Trading and Service Joint Stock Company	222.056.457	221.530.860	18.696.965.666	5.834.442.982
Vosco Agency and Logistics Joint Stock Company	2.830.593.323	3.502.960.554	498.779.160	470.941.864
VIMC Logistics Joint Stock Company	267.593	185.186	-	-
Vinaship Shipping Joint Stock Company	-	1.200.000	-	-
Port of Hai Phong Joint Stock Company	-	45.104.000	9.371.320.700	8.498.939.737
Saigon Port Joint Stock Company	-	-	8.710.288.348	8.007.945.078
VIMC Dinh Vu Port Joint Stock Company	-	-	-	42.210.000
International Maritime Transport and Labor Cooperation Joint Stock Company	500.000	-	-	-
Vietnam Shipping and Chartering Joint Stock Company	6.500.000	-	97.299.499	-
VIMC CONTAINER LINES JOINT STOCK COMPANY	5.908.685.199	-	7.235.267.411	-
Total	9.124.859.140	4.665.167.093	57.664.615.003	44.693.852.160

Transactions with related parties

Appendix 11a

Entities	Trade receivables		Trade payables	
	Closing balance	Opening balance	Closing balance	Opening balance
Vietnam Maritime Corporation (VIMC)	-	-	-	200.000.000
VIMC Shipping Company	-	-	52.155.219	18.696.685.848
Viet Nam Ocean Shipping Agency Corporation	151.477.090	-	-	-
Vosco Trading and Services Joint Stock Company	-	-	5.568.095.871	4.332.971.606
Vosco Agency and Logistics Joint Stock Company	670.697.948	1.008.013.936	-	-
Port of Hai Phong Joint Stock Company	-	-	3.714.103.195	4.172.780.290
Saigon Port Joint Stock Company	-	-	3.758.979.473	4.139.536.978
VIMC Dinh Vu Port Joint Stock Company	-	-	256.726.800	311.623.200
Dong Do Marine Joint Stock Company	115.000.000	115.000.000	-	-
VIMC CONTAINER LINES JOINT STOCK COMPANY	-	-	59.730.000	108.840.004
Total	937.175.038	1.123.013.936	13.409.790.558	31.962.437.926

Transactions with related parties

Appendix 11a

Entities	Other receivables		Other payables	
	Closing balance	Opening balance	Closing balance	Opening balance
Vietnam Maritime Corporation (VIMC)	86.061.212.200	86.061.212.200	70.704.005.549	67.200.000.000
VIMC Shipping Company	9.929.392.926	9.929.392.926	-	-
Dong Do Marine Joint Stock Company	-	-	1.395.498.511	1.395.498.511
Total	95.990.605.126	95.990.605.126	72.099.504.060	68.595.498.511

Transactions with related parties

Appendix 11a

Entities	Prepayments to suppliers		Prepayments from customers	
	Closing balance	Opening balance	Closing balance	Opening balance
Dong Do Marine Joint Stock Company	2.495.921.264	2.495.921.264	-	-
Total	2.495.921.264	2.495.921.264	-	-

Income of key management members

Appendix 11a

Full name of the Board of Management	Position	Income	
		Current year	Previous year
<i>Mr. Nguyen Quang Minh (Appointed on 1 August 2024)</i>	<i>General Director</i>	364.408.000	275.613.000
<i>Mr. Cao Minh Tuan (Retired from 1 August 2024)</i>	<i>Former General Director</i>	-	64.714.000
<i>Mr. Hoang Huu Hung</i>	<i>Vice General Director</i>	324.334.000	242.957.000
<i>Mr. Dang Hong Truong</i>	<i>Vice General Director</i>	324.073.000	242.419.000
<i>Mr. Tran Van Dang</i>	<i>Vice General Director</i>	321.308.000	236.062.000
Total		1.334.123.000	1.061.765.000

Financial investments

Appendix 11b

Items	Quantity				Value (VND)			
	Opening balance	Increase during the fiscal year	Decrease during the fiscal year	Closing balance	Opening balance	Increase during the fiscal year	Decrease during the fiscal year	Closing balance
I. Short-term investment	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
II. Long-term investment	-	-	-	-	18.984.942.000	-	-	18.849.942.000
Investment in a subsidiary	-	-	-	-	6.000.000.000	-	-	6.000.000.000
- VOSCO Manpower Supply One Member Company Limited	-	-	-	-	6.000.000.000	-	-	6.000.000.000
Investment in joint ventures, associates	1.393.524	-	-	1.393.524	9.450.000.000	-	-	9.450.000.000
- VOSCO Trading and Service Joint Stock Company	1.393.524	-	-	1.393.524	7.650.000.000	-	-	7.650.000.000
- VOSCO Agency and Logistics Joint Stock Company	180.000	-	-	180.000	1.800.000.000	-	-	1.800.000.000
Investment in other entities	-	-	-	-	3.534.942.000	-	-	3.399.942.000
- S.S.V Joint Stock Company	67.600	-	-	67.600	3.399.942.000	-	-	3.399.942.000
- National Investment Support Fund (*)	-	-	-	-	135.000.000	-	135.000.000	-