



**CONSOLIDATED FINANCIAL
STATEMENTS FOR QUARTER I- 2026**

Da Nang, April 2026



Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Financial Position as at 31 March 2026

Form B 01 – DN/HN

(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)

Unit: VND

ITEMS	Code	Note	Ending Balance (31/03/2026)	Beginning Balance (01/01/2026) Restated / reclassified
A- CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		2,670,933,269,346	2,745,127,796,924
I. Cash and cash equivalents	110		88,832,341,514	385,206,849,452
1. Cash	111	V.1	85,832,341,514	38,575,849,452
2. Cash equivalents	112		3,000,000,000	346,631,000,000
II. Short-term financial investments	120		1,103,394,542,008	783,138,175,000
1. Short-term held-to-maturity investments	123	V.2	1,103,394,542,008	783,138,175,000
III. Short-term receivables	130		654,012,709,098	649,219,414,170
1. Short-term trade accounts receivable	131	V.3	563,512,845,400	615,668,833,649
2. Short-term prepayments to suppliers	132		59,023,682,680	8,267,006,447
4. Other short-term receivables	135	V.4	32,352,426,328	26,159,819,384
5. Allowance for short-term doubtful debts (*)	136		(876,245,310)	(876,245,310)
IV. Inventories	140		724,925,334,808	841,964,732,249
1. Inventories	141	V.5	728,034,169,614	845,720,727,283
2. Allowance for inventories	142		(3,108,834,806)	(3,755,995,034)
V. Other current assets	160		99,768,341,918	85,598,626,053
1. Short-term prepaid expenses	161	V.9	13,951,067,024	12,136,777,878
2. Deductible VAT	162	V.13	82,534,468,292	51,558,859,075
3. Taxes and other receivables from the State	163	V.13	3,282,806,602	790,167,703
4. Other current assets	165	V.10	-	21,112,821,397

The accompanying notes are an integral part of these consolidated financial statement

Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Financial Position as at 31 March 2026 (Continue)

Form B 01 – DN/HN

(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)

ITEMS	Code	Note	Ending Balance (31/03/2026)	Beginning Balance (01/01/2026) Restated / reclassified
B - NON-CURRENT ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		1,020,666,140,041	992,632,672,150
I. Long-term receivables	210		964,365,192	964,365,192
1. Other long-term receivables	215	V.4	964,365,192	964,365,192
II. Fixed assets	220		722,353,570,948	670,309,285,598
1. Tangible fixed assets	221	V.6	720,972,087,301	668,948,672,704
- Historical cost	222		2,234,995,532,016	2,158,075,984,876
- Accumulated depreciation (*)	223		(1,514,023,444,715)	(1,489,127,312,172)
2. Intangible fixed assets	227	V.7	1,381,483,647	1,360,612,894
- Historical cost	228		14,112,298,402	13,892,298,402
- Accumulated depreciation (*)	229		(12,730,814,755)	(12,531,685,508)
IV. Long-term assets in process	250		144,882,531,478	182,346,405,676
1. Construction in progress	252	V.8	144,882,531,478	182,346,405,676
V. Long-term financial investments	260	V.2	110,615,897,144	95,587,356,982
1. Investments in associates, joint ventures	262		20,517,897,144	19,969,356,982
2. Equity investments in other entities	263		6,900,000,000	6,900,000,000
3. Provision for impairment of long-term investments in other entities (*)	264		(6,300,000,000)	(6,300,000,000)
4. Long-term held-to-maturity investments	265		89,498,000,000	75,018,000,000
VI Other long-term assets	270		41,849,775,279	43,425,258,702
1. Long-term prepaid expenses	271	V.9	41,798,521,528	41,986,918,435
2. Deferred income tax assets	272		51,253,751	1,438,340,267
TOTAL ASSETS	280		3,691,599,409,387	3,737,760,469,074

The accompanying notes are an integral part of these consolidated financial statement

Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Financial Position as at 31 March 2026 (Continue)

Form B 01 – DN/IN

(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)

ITEMS	Code	Note	Ending Balance	Beginning Balance
			(31/03/2026)	(01/01/2026)
				Restated / reclassified
C - LIABILITIES (300 = 310 + 330)	300		2,519,913,010,448	2,625,461,607,307
I. Current liabilities	310		2,212,419,459,305	2,332,947,578,113
1. Short-term trade accounts payable	311	V.11	185,866,168,547	245,074,002,574
2. Short-term advances from customers	312		3,234,815,701	7,545,611,552
3. Dividends and profit payable	313	V.12	4,086,830,800	91,810,496,100
4. Short-term taxes and amounts payable to the State	314	V.13	18,391,197,226	26,982,919,912
5. Payables to employees	315		412,421,447,247	457,023,506,445
6. Short-term accrued expenses	316	V.14	10,021,560,175	6,544,683,978
7. Short-term Unearned revenue	319	V.16	1,054,082,020	108,886,990
8. Other short-term payables	320	V.15	28,571,766,097	26,522,896,808
9. Short-term borrowings and financial leases	321	V.17	1,464,919,061,215	1,374,987,190,601
10. Provisions for short-term payables	322		65,798,595	58,567,186
11. Bonus and welfare funds	323	V.18	83,786,731,682	96,288,815,967
II. Long-term liabilities	330		307,493,551,143	292,514,029,194
1. Other long-term payables	338		395,655,000	395,655,000
2. Long-term borrowings and financial leases	339	V.17	306,549,200,480	291,731,662,438
3. Deferred tax liabilities	342		548,695,663	386,711,756
D. EQUITY (400 = 410 + 430)	400		1,171,686,398,939	1,112,298,861,767
1. Share Capital	411	V.18	360,027,080,000	360,027,080,000
- Ordinary shares with voting rights	411a		360,027,080,000	360,027,080,000
2. Other capital	414		5,090,730,000	5,090,730,000
3. Investment and development funds	418		261,732,486,767	259,183,865,353
4. Retained profits	420		503,000,556,768	443,772,381,968
- Retained profits brought forward	420a		439,311,369,773	217,172,906,618
- Retained profit for the current period	420b		63,689,186,995	226,599,475,350
5. Non-controlling interest	429		41,835,545,404	44,224,804,446
TOTAL RESOURCES	440		3,691,599,409,387	3,737,760,469,074

Accounting specialist



Nguyen Thi Thuy Linh

Chief Accountant



Nguyen Thi Tuong Long

Da Nang City, April 23rd, 2026



General Director

Nguyen Ngoc Binh

The accompanying notes are an integral part of these separate financial statements

Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Profit or Loss for the period ended 31 March 2026

Form B 02- DN/HN

(Issued under Circular No. 43/2026/TT-BTC dated 20 April 2026 of the Minister of Finance)

ITEMS	Code	Note	Quarter 1		Accumulated from the beginning of the year	
			2026	2025	2026	2025
1. Revenue from sales of goods and provision of services	01	VI.1	1,339,311,303,727	1,277,550,030,591	1,339,311,303,727	1,277,550,030,591
2. Revenue deductions	02		35,030,494	46,626,575	35,030,494	46,626,575
3. Net revenue from sales of goods and provision of services (10 = 01- 02)	10		1,339,276,273,233	1,277,503,404,016	1,339,276,273,233	1,277,503,404,016
4. Cost of goods sold	11	VI.2	1,201,366,405,747	1,149,276,393,167	1,201,366,405,747	1,149,276,393,167
5. Gross profit (20=10-11)	20		137,909,867,486	128,227,010,849	137,909,867,486	128,227,010,849
6. Financial income	22	VI.3	33,828,716,542	23,352,802,325	33,828,716,542	23,352,802,325
7. Financial expenses	23	VI.4	25,130,701,840	14,349,300,408	25,130,701,840	14,349,300,408
<i>In which: Loan interest expenses</i>	24		20,959,806,738	9,890,162,417	20,959,806,738	9,890,162,417
8. Selling expenses	26	VI.5	21,888,004,845	20,012,659,552	21,888,004,845	20,012,659,552
9. General administration expenses	27	VI.6	52,978,160,473	49,942,171,910	52,978,160,473	49,942,171,910
10.Share of profit/(loss) in associates	25		548,540,162	766,038,028	548,540,162	766,038,028
11. Net operating profit [30 = 20+(21 - 22)+24-(25 + 26)]	30		72,290,257,032	68,041,719,332	72,290,257,032	68,041,719,332
12. Other income	31	VI.7	3,587,318,453	2,748,093,884	3,587,318,453	2,748,093,884
13. Other expenses	32	VI.8	572,179,504	658,260,746	572,179,504	658,260,746
14. Results of other activities 40 = (31 - 32)	40		3,015,138,949	2,089,833,138	3,015,138,949	2,089,833,138
15. Total accounting profit before tax (50 = 30 + 40)	50		75,305,395,981	70,131,552,470	75,305,395,981	70,131,552,470
16. Income tax expense - current	51		9,304,662,876	10,703,001,971	9,304,662,876	10,703,001,971
17. Income tax expense - deferred	52		1,549,070,423	1,642,188,948	1,549,070,423	1,642,188,948
18. Net profit after tax (60 = 50-51-52)	60		64,451,662,682	57,786,361,551	64,451,662,682	57,786,361,551
19.Profit after tax of the Parent Company	61		63,689,186,995	56,205,479,152	63,689,186,995	56,205,479,152
20.Profit/(loss) after tax of non-controlling shareholders	62		762,475,687	1,580,882,399	762,475,687	1,580,882,399
21. Basic earnings per share (*)	70		-	-	1,672	1,464
22. Diluted earnings per share (*)	71		-	-	-	-

Accounting specialist



Nguyen Thi Thuy Linh

Chief Accountant



Nguyen Thi Tuong Long



The accompanying notes are an integral part of these separate financial statements

Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Cash Flows for the period ended 31 March 2026

Form B 03 – DN/HN

*(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)*

ITEMS	Code	Note	Financial period From 01/01/2026 to 31/03/2026	Financial period From 01/01/2025 to 31/03/2025
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Profit before tax	01		75,305,395,981	70,131,552,470
2. Adjustments for:				
- Depreciation of fixed assets	02		34,626,316,929	34,413,767,458
- Provisions	03		(639,928,819)	(1,424,153,586)
- Exchange (gains)/losses arising from revaluation of monetary items denominated in foreign currencies	04		(2,826,687,576)	1,048,798,307
- Gain/(loss) from investing activities	05		(20,444,133,211)	(6,363,286,089)
- Interest expense	06		20,959,806,738	9,890,162,417
3. Operating profit before changes in working capital (08 =01+02+03+04+05+06)	08		106,980,770,042	107,696,840,977
- Increase/(decrease) of receivables	09		(5,029,050,886)	(111,162,331,154)
- Increase/(decrease) of inventories	10		117,686,557,669	138,776,419,055
- Increase/(decrease) of payables (Excluding interest expenses and corporate income tax payable.)	11		(87,481,774,224)	(36,776,439,372)
- Increase/(decrease) of prepaid expenses	12		(1,647,794,852)	(588,592,636)
- Interests paid	14		(20,848,226,095)	(9,934,900,171)
- Corporate income tax paid	15		(18,440,662,968)	(24,043,628,562)
- Other receipts from operating activities	16		140,000,000	303,000,000
- Other payments for operating activities	17		(15,276,250,795)	(7,245,549,648)
Net cash flows from operating activities	20		76,083,567,891	57,024,818,489

The accompanying notes are an integral part of these consolidated financial statement

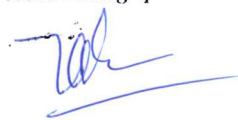
Hoa Tho Textile-Garment Joint Stock Corporation
Consolidated Statement of Cash Flows for the period ended 31 March 2026 (Continue)

Form B 03 – DN

(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)

ITEMS	Code	Note	Financial period From 01/01/2026 to 31/03/2026	Financial period From 01/01/2025 to 31/03/2025
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Payments for additions to fixed assets and other long-term assets	21		(65,209,193,426)	(31,556,173,108)
2. Proceeds from disposals of fixed assets and other long-term assets	22		141,896,446	-
3. Payments for granting loans, purchase of debt instruments of other entities	23		(578,113,082,008)	(77,500,000,000)
4. Receipts from collecting loans, sales of debt instruments of other entities	24		243,376,715,000	88,232,715,000
5. Receipts of interests and dividends	27		10,894,964,167	5,594,370,858
Net cash flows from investing activities	30		(388,908,699,821)	(15,229,087,250)
III. CASH FLOWS FROM FINANCING ACTIVITIES				
1. Proceeds from borrowings	33		1,152,493,088,187	1,017,878,270,648
2. Payments to settle loan principals	34		(1,046,950,412,395)	(1,014,810,373,618)
3. Dividends and profits distributed to owners.	36		(89,092,051,800)	(106,778,539,129)
Net cash flows from financing activities	40		16,450,623,992	(103,710,642,099)
Net cash flows during the period (20+30+40)	50		(296,374,507,938)	(61,914,910,860)
Cash and cash equivalents at the beginning of the period	60		385,206,849,452	467,127,892,045
Cash and cash equivalents at the end of the period (50+60+61)	70	V.01	88,832,341,514	405,212,981,185

Accounting specialist



Nguyen Thi Thuy Linh

Chief Accountant



Nguyen Thi Tuong Long



The accompanying notes are an integral part of these consolidated financial statement

Hoa Tho Textile-Garment Joint Stock Corporation
Notes to the Consolidated Financial Statements for the period ended 31 March 2026

Form B 09 – DN

*(Issued under Circular No. 43/2026/TT-BTC
dated 20 April 2026 of the Minister of Finance)*

These notes form an integral part of and should be read in conjunction with the accompanying consolidated interim financial statements.

I. Operational Characteristics:

1. Ownership structure:

Hoa Tho Textile-Garment Joint Stock Corporation (“the Corporation”) is incorporated as a joint stock company in Vietnam. In which Vietnam National Textile and Garment Group holds 61.87% of the capital. The consolidated financial statements include those of the Corporation and its subsidiaries, as well as the Corporation’s and its subsidiaries’ interests in associated companies.

2. Business Activities:

The Corporation operates in the production and trading of yarn and garment products.

3. Business Sectors:

- Manufacturing, trading, and importing/exporting garments, fabrics, yarns, sewing threads, various equipment, materials, accessories, and spare parts for the textile and garment industry.
- Manufacturing and trading mechanical products.
- Leasing fixed assets and machinery.
- Operating businesses in restaurants, hotels, supermarkets, and transportation services by car.
- Engaging in real estate business, including ownership, use rights, and leasing of land and properties.
- Processing and fabricating steel frame structures, manufacturing and installing ventilation systems, and pressure systems of various types.

4. Normal operating cycle

The normal operating cycle of the Corporation and its subsidiaries is generally within 12 months.

5. Corporation structure:

The consolidated financial statement figures presented herein have been consolidated from the data of the Corporation and its subsidiaries within the entire group, including:

- Hoa Tho Textile - Garment Joint Stock Corporation
- Hoa Tho Fashion Joint Stock Company
- Hoa Tho - Hoi An Garment Joint Stock Company
- Hoa Tho - Duy Xuyen Garment Joint Stock Company
- Hoa Tho - Thang Binh Spinning Joint Stock Company
- Hoa Tho Construction Mechanics One-member Co., Ltd

6. Number of employees:

As at 31 March 2026, the Corporation had 9,824 employees (1 January 2026: 9,757 employees)

Hoa Tho Textile-Garment Joint Stock Corporation
Notes to the Consolidated Financial Statements for the period ended 31 March 2026

Form B 09 – DN

(Issued under Circular No. 43/2026/TT-BTC dated 20 April 2026 of the Minister of Finance)

7. Statement on comparability of information in the financial statements:

Due to changes in the corporate accounting regime, certain items have changed between Circular No. 99/2025/TT-BTC dated 27 October 2025 and Circular No. 200/2014/TT-BTC dated 22 December 2014 issued by the Ministry of Finance, and therefore some indicators have been restated and reclassified:

	Opening balance (restated) 01/01/2026	Opening balance (before adjustment) 01/01/2026
* Items on the Statement of Financial Position:		
- Cash	38,575,849,452	59,688,670,849
- Short-term investments held to maturity	783,138,175,000	780,795,315,000
- Short-term loan receivables	-	2,342,860,000
- Other current assets	21,112,821,397	-
Total assets	3,737,760,469,074	3,737,760,469,074
- Dividends and profit payable	91,810,496,100	-
- Other short-term payables	26,522,896,808	118,333,392,908
Total equity and liabilities	3,737,760,469,074	3,737,760,469,074

II. Accounting period and accounting currency:

1. Annual accounting period:

The annual accounting period of the Group is from 1 January to 31 December.

2. Accounting Currency:

The accounting currency of the Corporation and its subsidiaries is the Vietnamese Dong ("VND"), which is also the currency used for the preparation and presentation of these consolidated financial statements.

III. Accounting standards and system:

1. Applicable Accounting Regime:

The Corporation and its subsidiaries apply the Vietnamese Accounting Regime issued under Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance, the Vietnamese Accounting Standards system, and relevant amendments and supplements issued by the Ministry of Finance.

2. Statement of Compliance with Vietnamese Accounting Standards and Accounting Regime:

The consolidated financial statements are prepared in accordance with Vietnamese Accounting Standards, the Vietnamese Corporate Accounting Regime, and relevant legal regulations on the preparation and presentation of consolidated financial statements.

IV. Accounting Policies Applied:

1. Basis of consolidation:

1.1. Subsidiaries:

Subsidiaries are entities controlled by the Corporation. The financial statements of the subsidiaries are included in the consolidated financial statements from the date that control commences until the date that control ceases.

1.2. Non-controlling interests:

Non-controlling interests ("NCI") are measured at their proportionate share of the acquiree's identifiable net assets at date of acquisition.

1.3. Associates:

Associates are those entities in which the Corporation has significant influence, but not control, over the financial and operating policies. Associates are accounted for using the equity method. The consolidated financial statements include the Corporation's share of the income and expenses of its associated companies, after adjustments to align the accounting policies with those of the Corporation, from the date that significant influence commences until the date that significant influence ceases. When the Corporation's share of losses exceeds its interest in an associate, the carrying amount of that interest (including any long-term investments) is reduced to nil and the recognition of further losses is discontinued except to the extent that the Corporation has an obligation or has made payments on behalf of the associate.

1.4. Transactions eliminated on consolidation:

Intra-group transactions, balances, and any unrealised income and expenses arising from intra-group transactions, are eliminated in preparing the consolidated financial statements. Unrealised gains and losses arising from transactions with equity accounted investees are eliminated against the investment to the extent of the Group's interest in the investee.

2. Principles for Determining Cash and Cash Equivalents:

Cash comprises cash balances and call deposits.

Cash equivalents are short-term highly liquid investments that are readily convertible to known amounts of cash, are subject to an insignificant risk of changes in value and are held for the purpose of meeting short-term cash commitments rather than for investment or other purposes.

3. Principles for Recognizing Investments:

Held-to-maturity investments are investments that the Corporation intends and is able to hold until maturity. Held-to-maturity investments include term deposits and loans held to maturity. These investments are recorded at cost less impairment provision.

Investments in equity instruments of other entities are initially recognised at cost, including purchase price and directly attributable transaction costs. After initial recognition, these investments are measured at cost less impairment provision. An impairment provision is recognised when there is evidence of a decline in the value of the investment, except where such loss was anticipated by the Corporation at the time of making the investment decision. The impairment provision is reversed when the factors causing the impairment no longer exist. The reversal is limited to the extent that the carrying amount of the investment does not exceed its carrying amount had no impairment provision been recognised.

4. Principles for Recognizing Receivables:

Trade receivables and other receivables are recognised at cost less allowance for doubtful debts. An allowance for doubtful debts is provided when there is evidence that receivables are not likely to be recovered. The provision is made in accordance with Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance.

5. Principles for Recognizing Inventories:

Inventories are stated at the lower of cost and net realisable value.

Cost comprises purchase costs, conversion costs, and other directly attributable costs incurred to bring inventories to their present location and condition. Inventories are accounted for using the weighted average cost method and the perpetual inventory system.

A provision for decline in value of inventories is recognised when cost exceeds net realisable value. Net realisable value is the estimated selling price less estimated costs of completion and selling expenses. The provision is made in accordance with Circular No. 99/2025/TT-BTC dated 27 October 2025 of the Ministry of Finance.

6. Principles for Recognizing Fixed Assets:

Property, plant and equipment are stated at cost less accumulated depreciation. The cost of property, plant and equipment comprises purchase price, import duties, non-refundable purchase taxes, and any directly attributable costs of bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management. Subsequent expenditures incurred after the assets have been put into operation, such as repair, maintenance, and overhaul costs, are recognised in the separate statement of profit or loss in the period in which they are incurred. Where it can be clearly demonstrated that such expenditures result in future economic benefits exceeding the originally assessed standard of performance, they are capitalised as an increase in the carrying amount of the related fixed asset. Depreciation is calculated on a straight-line basis over the estimated useful life of the assets. The estimated useful lives are as follows:

buildings and structures	10 – 25 years
machinery and equipment	5 – 15 years
motor vehicles	5 – 10 years
office equipment	3 – 5 years
others	2 – 5 years
Software	3 – 5 years

7. Recognition principles for long-term prepaid expenses:

Long-term prepaid expenses reflect actual costs incurred which relate to the operating activities of multiple accounting periods.

Long-term prepaid expenses for tools and supplies are amortised on a straight-line basis over a period of 3 years.

Other long-term prepaid expenses are amortised on a straight-line basis over a period ranging from 2 to 10 years.

8. Principles for Recognizing Payables to Suppliers and Other Payables:

Trade and other payables are stated at their cost.

9. Principles for Recognizing Revenue from Sales, Service Provision, and Financial Activities:

- Revenue from sales of goods is recognized in the Income Statement when the significant risks and rewards associated with ownership have been transferred to the buyer. No revenue is recognized if there are uncertainties regarding the collectability of payments, the associated costs, or the possibility of goods being returned.
- Revenue from services rendered is recognized in the Income Statement based on the percentage of completion of the services as at the Balance Sheet date.

Financial income is recognized when the revenue can be measured reliably, and it is probable that the economic benefits associated with the transaction will be recovered.

Hoa Tho Textile-Garment Joint Stock Corporation

Notes to the Consolidated Financial Statements for the period ended 31 March 2026 (Continue)

Form B 09 – DN

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10. Tax Policies and Fees Paid to the State Budget Implemented by the Corporation:

- **Value-Added Tax (VAT):**
 - **0% tax rate:** Applied to garment processing for export and exported yarn.
 - **5% tax rate:** Applied to the sale of cotton waste.
- **8% tax rate:** Applied to goods and services as stipulated in Decree No. 174/2025/NĐ-CP dated June 30, 2025.
 - **10% tax rate:** Applied to the sale of textile industry scrap, fiber waste, and other products, goods, and raw materials.
- **Corporate Income Tax (CIT):**
 - Corporate income tax is payable at the current rate of 20%.
- **Other taxes and fees are paid in accordance with prevailing regulations.**

Hoa Tho Textile-Garment Joint Stock Corporation
Notes to the Consolidated Financial Statements for the period ended 31 March 2026 (Continue)
Form B 09 – DN

(Issued under Circular No. 43/2026/TT-BTC
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V. Additional Information on Items Presented in the Balance Sheet:

1. Cash and cash equivalents:

Unit: VND

	31/03/2026	01/01/2026
Cash on hand	224,644,719	157,231,695
Demand deposits	85,607,696,795	38,418,617,757
- Joint Stock Commercial Bank For Foreign Trade Of Vietnam	9,916,111,474	17,133,608,245
- Joint Stock Commercial Bank for Investment and Development of Vietnam	61,331,196,992	3,262,634,419
- Asia Commercial Joint Stock Bank	1,512,808,183	3,070,065,764
- Shinhan Bank Vietnam Limited	1,206,876,434	7,917,423,424
- Others	11,640,703,712	7,034,885,905
Cash equivalents	3,000,000,000	346,631,000,000
- Term deposits with maturities of less than 3 months	-	289,923,000,000
- Term deposits with maturities of 3 months	3,000,000,000	56,708,000,000
Total	88,832,341,514	385,206,849,452

2. Investments:

a) Held-to-maturity investments:

* Term deposits

	31/03/2026			01/01/2026		
	Cost	Recoverable value	Allowance	Cost	Recoverable value	Allowance
- Short-term	1,101,637,397,008	1,101,637,397,008	-	780,795,315,000	780,795,315,000	-
- Long-term						
Term Deposits Over 12 Months	89,498,000,000	89,498,000,000	-	75,018,000,000	75,018,000,000	-
Total	1,191,135,397,008	1,191,135,397,008	-	855,813,315,000	855,813,315,000	-

* Loans:

	31/03/2026			01/01/2026		
	Cost	Recoverable value	Allowance	Cost	Recoverable value	Allowance
- Short-term						
- Hoa Tho Phu Ninh Garment Joint Stock Company	1,757,145,000	1,757,145,000	-	2,342,860,000	2,342,860,000	-
Total	1,757,145,000	1,757,145,000	-	2,342,860,000	2,342,860,000	-

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b) Equity investments in other:

The Corporation has not determined the recoverable amount of investments in equity contributions in other entities for disclosure in the financial statements, as there is no quoted market price available for these investments.

	31/03/2026		01/01/2026	
	Cost	Share of profit/loss from associates	Cost	Share of profit/loss from associates
Hoa Tho - Phu Ninh Garment JSC	4,000,000,000	(1,853,620,495)	4,000,000,000	(1,933,558,782)
Hoa Tho - Quang Nam Garment JSC	6,428,000,000	11,943,517,639	6,428,000,000	11,474,915,764
Total	10,428,000,000	10,089,897,144	10,428,000,000	9,541,356,982

* Other companies

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Hoa Tho Quang Da Packaging JSC	600,000,000	-	600,000,000	-
Ho Chi Minh City Textile Garment Commercial JSC	6,300,000,000	(6,300,000,000)	6,300,000,000	(6,300,000,000)
Total	6,900,000,000	(6,300,000,000)	6,900,000,000	(6,300,000,000)

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c) Major Transactions with Related Parties:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Associate - Hoa Tho – Quang Nam Garment JSC		
Sale of Goods and Services	202,189,563	121,841,522
Purchase of Goods and Services	-	3,402,594,000
Associate - Hoa Tho – Phu Ninh Garment JSC		
Sale of Goods and Services	484,154,671	602,515,351
Purchase of Goods and Services	19,617,192,927	16,114,784,340
The parent company - Vietnam National Textile and Garment Group		
Purchase of Goods and Services	6,584,514,939	7,097,034,704

3. Accounts receivable from customers:

a) Accounts receivable from customers detailed by significant customers:

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
<i>MOTIVES INTERNATIONAL (HONG KONG) LIMITED</i>	129,722,054,314	-	163,007,372,409	-
<i>HAGGAR CLOTHING CO.</i>	93,232,149,805	-	114,529,023,052	-
<i>Other customers</i>	340,558,641,281	-	338,132,438,188	-
Total	563,512,845,400	-	615,668,833,649	-

b) Accounts receivable from customers who are related parties:

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
<i>Hoa Tho – Quang Nam Garment Joint Stock Company</i>	125,444,727	-	91,677,125	-
<i>Vietnam National Textile and Garment Group</i>	55,260,546	-	165,730,662	-
Total	180,705,273	-	257,407,787	-

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4. Other receivables:

a, Other short-term receivables comprised:

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Advances to employees	1,689,576,350	-	1,946,595,806	-
Deposits	6,650,056,772	-	6,641,114,756	-
Expenses paid on behalf	919,535,676	-	760,336,170	-
Accrued interest income on deposits	18,720,508,488	-	10,665,744,910	-
Others	4,372,749,042	-	6,146,027,742	-
Total	32,352,426,328	-	26,159,819,384	-

b, Other long-term receivables comprised:

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Deposit for premise lease	964,365,192	-	964,365,192	-
Total	964,365,192	-	964,365,192	-

5. Inventories:

	31/03/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Goods in transit	119,739,788	-	109,282,371,435	-
Raw materials	274,001,706,009	-	248,041,134,030	-
Tools and supplies	969,784,559	-	1,052,032,427	-
Work in progress	405,801,749,674	(1,315,637,970)	387,103,449,774	(1,315,637,970)
Products	38,824,354,429	(1,481,853,412)	40,403,055,754	(1,937,419,605)
Merchandise inventories	2,588,364,347	(59,430,642)	3,052,747,439	(165,922,749)
Goods on consignment	5,728,470,808	(251,912,782)	56,785,936,424	(337,014,710)
Total	728,034,169,614	(3,108,834,806)	845,720,727,283	(3,755,995,034)

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6. Tangible fixed assets:

Group Items	Buildings and structures	Machinery and equipment	Motor vehicles	Office equipment	Others	Total
Cost						
Balance at January 1, 2026	509,361,278,579	1,379,688,526,164	145,817,638,044	19,451,531,454	103,757,010,635	2,158,075,984,876
- New purchases during the year	1,094,177,337	3,607,080,400	2,550,600,000	676,517,820	134,879,648	8,063,255,205
- Transfer from construction in progress	110,185,186	76,972,183,750	1,269,670,000	13,405,525	-	78,365,444,461
- Disposal	-	(3,648,138,986)	(143,882,359)	(605,869,091)	(5,111,262,090)	(9,509,152,526)
Balance at March 31, 2026	510,565,641,102	1,456,619,651,328	149,494,025,685	19,535,585,708	98,780,628,193	2,234,995,532,016
Depreciation						
Balance at January 1, 2026	259,948,976,516	1,048,363,015,462	77,473,875,776	10,824,963,048	92,516,481,370	1,489,127,312,172
- Due to depreciation during the period	6,144,755,926	23,542,933,898	3,447,496,442	401,045,137	869,053,666	34,405,285,069
- Disposal	-	(3,698,497,810)	(93,523,535)	(605,869,091)	(5,111,262,090)	(9,509,152,526)
Balance at March 31, 2026	266,093,732,442	1,068,207,451,550	80,827,848,683	10,620,139,094	88,274,272,946	1,514,023,444,715
Net book value						
Balance at January 1, 2026	249,412,302,063	331,325,510,702	68,343,762,268	8,626,568,406	11,240,529,265	668,948,672,704
Balance at March 31, 2026	244,471,908,660	388,412,199,778	68,666,177,002	8,915,446,614	10,506,355,247	720,972,087,301

As at 31 March 2026, property, plant and equipment include assets with a cost of VND 811,703 million which have been fully depreciated but are still in use.

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7. Intangible fixed assets:

	Software
Cost	
Balance at January 01, 2026	13,892,298,402
Increases	220,000,000
Decreases	-
Balance at March 31, 2026	<u>14,112,298,402</u>
Depreciation	
Balance at January 01, 2026	12,531,685,508
Increases	199,129,247
Decreases	-
Balance at March 31, 2026	<u>12,730,814,755</u>
Net book value	
Balance at January 01, 2026	1,360,612,894
Balance at March 31, 2026	1,381,483,647

As at March 31, 2026, intangible fixed assets include assets with a total cost of VND 10,927 million that have been fully amortized but are still in use,

8. Construction in progress:

	31/03/2026	01/01/2026
+ Solar power system	34,663,875,379	25,060,684,723
+ Comprehensive renovation and additional equipment investment for Yarn Factory No, 2 – Phase 1	-	75,479,595,839
+ Comprehensive renovation and additional equipment investment for Yarn Factory No, 2 – Phase 2	78,429,509,702	60,314,280,973
+ Renovation investment for Dien Ban Garment Company	20,227,563,303	14,170,647,555
+ Other projects	11,561,583,094	7,321,196,586
Total	<u>144,882,531,478</u>	<u>182,346,405,676</u>

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9. Prepaid expenses:

	31/03/2026	01/01/2026
a, Short-term		
Short-term prepaid expenses	13,951,067,024	12,136,777,878
b, Long-term:		
Long-term prepaid expenses	41,798,521,528	41,986,918,435
Total	55,749,588,552	54,123,696,313

10. Other current assets:

	31/03/2026	01/01/2026
- Restricted cash	-	21,112,821,397
Total	-	21,112,821,397

11. Accounts payable to suppliers:

** Trade payables by major suppliers:*

	31/03/2026	01/01/2026
HULTAFORS GROUP AB	19,590,276,804	32,338,943,491
Other suppliers	166,275,891,743	212,735,059,083
Total	185,866,168,547	245,074,002,574

** Trade payables to related parties*

	31/03/2026	01/01/2026
- Hoa Tho – Phu Ninh Garment JSC	929,075,914	2,645,429,145
- Vietnam National Textile and Garment Group	6,446,687,572	3,699,937,213
- Hoa Tho – Quang Nam Garment JSC	-	11,278,019
Total	7,375,763,486	6,356,644,377

12. Dividends and profit payable:

	31/03/2026	01/01/2026
Dividends and profit payable	4,086,830,800	91,810,496,100
Total	4,086,830,800	91,810,496,100

13. Taxes and others receivable from/payable to State Treasury:

a, Taxes and others receivable from State Treasury:

	01/01/2026	Arising	Paid	Net-off	Other	31/03/2026
Personal income tax	790,167,703	-	3,282,806,602	(790,167,703)	-	3,282,806,602
Total	790,167,703	-	3,282,806,602	(790,167,703)	-	3,282,806,602

b, Taxes and others payable to State Treasury:

	01/01/2026	Arising	Paid	Net-off	Other	31/03/2026
VAT on Domestic Sales	5,630,319,377	30,515,786,447	(16,556,535,905)	(11,826,596,803)	-	7,762,973,116
VAT on Imported Goods	-	8,892,139,902	(8,892,139,902)	-	-	-
Import and Export Taxes	15,671,348	508,725,025	(524,297,049)	-	-	99,324
Corporate income tax	18,690,662,968	9,304,662,876	(18,440,662,968)	-	-	9,554,662,876
Personal income tax	2,646,266,219	4,290,518,790	(6,139,758,521)	(790,167,703)	-	6,858,785
Other taxes	-	1,255,754,005	(189,150,880)	-	-	1,066,603,125
Total	26,982,919,912	54,767,587,045	(50,742,545,225)	(12,616,764,506)	-	18,391,197,226

c, Input VAT Deductible:

	01/01/2026	Arising	Refunded	Net-off	Other	31/03/2026
Input VAT Deductible	51,558,859,075	58,135,115,597	(15,332,248,268)	(11,826,596,803)	(661,309)	82,534,468,292
Total	51,558,859,075	58,135,115,597	(15,332,248,268)	(11,826,596,803)	(661,309,00)	82,534,468,292

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	31/03/2026	01/01/2026
Accrued expenses for supervision, embroidery, printing, washing, packaging	1,065,721,025	333,162,519
Interest expense	997,760,534	886,179,891
Land rental costs	3,038,834,670	-
Accrued Expenses for Commissions, VC, THC, Insurance (NMS)	1,835,995,084	2,209,659,356
Accrued Expenses for Electricity, Water, Box, Food, and Commissions (Garment Unit)	3,076,918,862	3,115,682,212
Other	6,330,000	-
Total	10,021,560,175	6,544,683,978

15. Other short-term payables:

	31/03/2026	01/01/2026
Trade union fees	23,771,126,996	22,617,699,432
Short-term deposits received	547,540,000	567,540,000
Expenses paid on behalf	697,965,092	306,185,613
Others	3,555,134,009	3,031,471,763
Total	28,571,766,097	26,522,896,808

16. Unearned revenue* *Short-term*

	31/03/2026	01/01/2026
Rental of premises	924,545,454	-
Others	129,536,566	108,886,990
Total	1,054,082,020	108,886,990

17. Borrowings and finance lease liabilities:

a. Short-term borrowings:

	31/03/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Bank borrowing 1	24,583,379,649	38,740,505,665	34,564,942,946	20,407,816,930
+ Bank borrowing 2	236,611,477,823	198,430,495,240	233,474,646,506	271,655,629,089
+ Bank borrowing 3	-	-	21,370,036,036	21,370,036,036
+ Bank borrowing 4	592,552,971,995	555,828,035,926	703,335,306,678	740,060,242,747
+ Bank borrowing 5	48,013,111,222	21,056,660,721	6,883,245,967	33,839,696,468
+ Bank borrowing 6	325,457,815,150	166,443,593,618	3,222,091,031	162,236,312,563
+ Bank borrowing 7	-	2,877,874,380	2,877,874,380	-
+ Bank borrowing 8	17,696,531,571	-	-	17,696,531,571
+ Bank borrowing 9	-	-	49,999,206,158	49,999,206,158
+ Bank borrowing 10	153,021,429,655	102,825,236,918	-	50,196,192,737
+ Bank borrowing 11	59,493,055,879	59,493,055,879	-	-
Total	1,457,429,772,944	1,145,695,458,347	1,055,727,349,702	1,367,461,664,299

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b, Long-term borrowings:

	31/03/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Vietnam National Textile and Garment Group (Project ADB)	205,873,502,560	5,867,084,996	6,863,234,454	206,869,652,018
+ Bank borrowing 1	100,675,697,920	15,813,687,500	-	84,862,010,420
Total	306,549,200,480	21,680,772,496	6,863,234,454	291,731,662,438

c, Loans from related parties:

	31/03/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Vietnam National Textile and Garment Group (Project ADB)	205,873,502,560	5,867,084,996	6,863,234,454	206,869,652,018
Total	205,873,502,560	5,867,084,996	6,863,234,454	206,869,652,018

d, Long-term Loans Due Within 12 Months:

	31/03/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Vietnam National Textile and Garment Group (Project ADB)	7,489,288,271	213,433,444	249,671,475	7,525,526,302
Total	7,489,288,271	213,433,444	249,671,475	7,525,526,302

These loans are secured by certain receivables, term deposit contracts, inventories, and property, plant and equipment of the Corporation and its subsidiaries,

18.Changes in owners' equity:

a , Statement of changes in equity:

Items	Owner's Contributed Capital	Investment and development fund	Retained profits	Other Owner's Capital	Non-controlling interest	Total
Balance at January 1, 2025	360,027,080,000	216,569,826,120	302,002,876,633	5,090,730,000	40,273,626,786	923,964,139,539
- Appropriation to investment and development fund	-	42,614,039,233	(42,614,039,233)	-	-	-
- Profit for the Year	-	-	316,606,245,350	-	5,840,599,656	322,446,845,006
- Dividends	-	-	(90,006,770,000)	-	(1,716,659,000)	(91,723,429,000)
- Appropriation to bonus and welfare fund	-	-	(42,215,930,782)	-	(172,762,996)	(42,388,693,778)
Balance at January 1, 2026	360,027,080,000	259,183,865,353	443,772,381,968	5,090,730,000	44,224,804,446	1,112,298,861,767
- Appropriation to investment and development fund	-	2,548,621,414	(2,548,621,414)	-	-	-
- Profit for the Year	-	-	63,689,186,995	-	762,475,687	64,451,662,682
- Dividends	-	-	-	-	(2,429,959,000)	(2,429,959,000)
- Appropriation to bonus and welfare fund	-	-	(1,912,390,781)	-	(721,775,729)	(2,634,166,510)
Balance at March 31, 2026	360,027,080,000	261,732,486,767	503,000,556,768	5,090,730,000	41,835,545,404	1,171,686,398,939

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b, Details of Owner's Contributed Capital:

	31/03/2026	01/01/2026
Vietnam National Textile and Garment Group	222,742,050,000	222,742,050,000
Other shareholders	137,285,030,000	137,285,030,000
Total	360,027,080,000	360,027,080,000

c, Shares:

	31/03/2026	01/01/2026
Number of Shares Issued to the Public	36,002,708	36,002,708
- Common Shares	36,002,708	36,002,708
- Preferred Shares		
Number of outstanding shares	36,002,708	36,002,708
- Common Shares	36,002,708	36,002,708
- Preferred Shares		
Book value of outstanding shares	10,000	10,000

19. Bonus and welfare fund:

	Bonus and welfare fund
Balance at January 1, 2026	96,288,815,967
Provision made during the year from profit	2,634,166,510
Other increases during the period	140,000,000
Decrease during the period	(15,276,250,795)
Balance at March 31, 2026	83,786,731,682

20. Off balance sheet items:

• Foreign currency:

	31/03/2026		01/01/2026	
	Original currency	VND	Original currency	VND
USD	2,458,103.83	64,486,331,430	1,042,066.33	27,164,619,979

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VI. Supplementary Information to Items Disclosed in the Income Statement:

1. Revenue from sales of goods and provision of services:

Total revenue represents the gross value of goods sold and services rendered exclusive of value added tax,

a, Revenue from sales of goods and provision of services:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
+ Revenue from sales and garment processing	1,327,784,782,929	1,264,978,167,199
+ Revenue from other sales and services	11,526,520,798	12,571,863,392
Total	1,339,311,303,727	1,277,550,030,591

b, Revenue deductions:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Sales returns	35,030,494	46,626,575
Total	35,030,494	46,626,575

2. Cost of sales:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Cost of goods and garment processing service	1,194,791,008,618	1,141,601,601,361
Cost of other sales and services	7,222,557,357	9,108,945,392
Reversal of allowance for inventories	(647,160,228)	(1,434,153,586)
Total	1,201,366,405,747	1,149,276,393,167

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3. Financial income:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Interest income from deposits, loans and advances	18,990,060,239	5,597,248,061
Payment Discount	1,367,138	2,615,939
Realised foreign exchange gains	12,010,601,589	17,752,938,325
Unrealized foreign exchange gain	2,826,687,576	-
Total	33,828,716,542	23,352,802,325

4. Financial expenses:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Interest expense	20,959,806,738	9,890,162,417
Realised foreign exchange losses	4,170,895,102	3,410,339,684
Unrealised foreign exchange losses	-	1,048,798,307
Total	25,130,701,840	14,349,300,408

5. Selling expenses:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Staff costs	2,188,892,011	1,722,502,214
Supplies and packages	159,506,862	164,632,723
Tools and Supplies Expenses	934,788,167	800,341,802
Fixed asset depreciation charges	10,414,845	193,692,131
Outside services	14,882,015,982	13,461,939,317
Other expenses	3,712,386,978	3,669,551,365
Total	21,888,004,845	20,012,659,552

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6. General and administration expenses:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Staff costs	25,552,090,696	22,172,124,082
Office supply expenses	721,655,842	754,466,239
Fixed asset depreciation charges	3,448,220,808	3,074,434,703
Taxes, fees and charges	5,756,240,374	5,830,201,407
Outside services	8,807,586,729	7,704,007,731
Other expenses	8,692,366,024	10,406,937,748
Total	52,978,160,473	49,942,171,910

7. Other income:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Income from disposals of fixed assets	905,532,810	-
Fines received	169,949,538	-
Other income	2,511,836,105	2,748,093,884
Total	3,587,318,453	2,748,093,884

8. Other expenses:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Other expenses	572,179,504	658,260,746
Total	572,179,504	658,260,746

9. Production and business costs by element:

	From 01/01/2026 to 31/03/2026	From 01/01/2025 to 31/03/2025
Raw material costs included in production costs	630,565,511,354	611,962,619,128
Staff costs	420,275,097,363	387,286,741,851
Fixed asset depreciation charges	34,626,316,929	34,413,767,458
Outside services expenses	145,112,301,880	134,762,663,320
Total	1,230,579,227,526	1,168,425,791,757

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10. Segment information:

A segment is a distinct and separately identifiable component of the Corporation, and its subsidiaries engaged in the provision of related products or services (segments based on business activities) or in providing products or services within a specific economic environment (segments based on geographical regions), with each segment exposed to different risks and earning distinct benefits from other segments,

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a) Geographical segments

The geographical segments of the Corporation and its subsidiaries are determined based on the countries where revenue is generated, The Corporation considers a geographical area that accounts for over 10% of total revenue as a reportable segment,

The Corporation and its subsidiaries have geographical segments based on customer locations as follows:

- China
- United States
- Sweden
- Japan
- Africa
- Vietnam
- Other geographical regions

Unit: VND 1,000

	China		United States		Sweden		Japan		Africa		Vietnam		Other Geographic Areas		Consolidated	
	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025
Total Net Revenue of the Segment	468,649,152	371,982,167	265,383,748	332,461,369	98,213,267	100,746,831	198,278,898	142,095,232	8,129,382	-	90,456,017	75,443,506	210,165,800	254,773,799	1,339,276,273	1,277,503,404
Operating Results of the Segment	26,391,496	21,984,683	27,788,726	35,984,406	6,324,241	5,916,148	15,245,171	8,808,259	47,250	-	44,958,488	33,870,685	17,154,494	21,662,829	137,909,867	128,227,011
Unallocated Income															34,377,257	24,118,840
Unallocated Expenses															99,996,867	84,304,132
Operating Results															72,290,257	68,041,719
Other Income															3,587,318	2,748,094
Other Expenses															572,180	658,261
Corporate Income Tax															10,853,733	12,345,191
Net Profit After Tax															64,451,663	57,786,362

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b) Segmentation

The Corporation and its subsidiaries mainly operate in two business sectors:

* Garment

* Yarn

Unit: VND 1,000

	Garment		Yarn		Elimination		Consolidated	
	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025	3M2026	3M2025
External revenue	1,114,101,295	1,043,166,226	225,174,978	234,337,178	-	-	1,339,276,273	1,277,503,404
Intersegment Revenue	38,523,470	36,642,096	-	19,954,626	(38,523,470)	(56,596,722)	-	-
Total segment revenue	1,152,624,765	1,079,808,322	225,174,978	254,291,804	(38,523,470)	(56,596,722)	1,339,276,273	1,277,503,404
Segment results	122,736,872	108,908,359	15,172,995	19,318,652	-	-	137,909,867	128,227,011
Financial income							33,828,717	23,352,802
Financial expenses							25,130,702	14,349,300
Share of profit in associates							548,540	766,038
Unallocated expenses							74,866,165	69,954,832
Unallocated results of other activities							3,015,139	2,089,833
Unallocated profit before tax							75,305,396	70,131,552
Current income tax expense							9,304,663	10,703,002
Income tax expense – deferred							1,549,070	1,642,189
Net profit after tax							64,451,663	57,786,362

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Unit: VND 1,000

	Garment		Yarn		Consolidated	
	31/03/2026	01/01/2026	31/03/2026	01/01/2026	31/03/2026	01/01/2026
Segment assets	1,678,472,239	1,771,900,986	623,217,418	624,661,913	2,301,689,657	2,396,562,899
Unallocated assets					1,389,909,752	1,341,197,570
Total assets					3,691,599,409	3,737,760,469
Segment liabilities	1,772,353,073	1,880,745,942	398,329,673	378,647,640	2,170,682,746	2,259,393,582
Unallocated liabilities					349,230,264	366,068,025
Total liabilities					2,519,913,010	2,625,461,607

	Garment		Yarn		Consolidated	
	31/03/2026	01/01/2026	31/03/2026	01/01/2026	31/03/2026	01/01/2026
Capital expenditure					65,209,193	245,106,963
Depreciation of Tangible Fixed Assets					34,405,285	136,776,015
Amortization of Intangible Fixed Assets					199,129	835,961

Accounting specialist

Nguyen Thi Thuy Linh

Chief Accountant

Nguyen Thi Tuong Long

Da Nang City, April 23rd, 2026
 General Director
 Nguyen Ngoc Binh

