HOATHO

SEPARATE FINANCIAL STATEMENT

FOR QUARTER 2 – 2026

Da Nang City, July 2026

Form B 01 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

ITEMS	Code	Note	Ending Blance (30/06/2026)	Beginning Balance (01/01/2026) Restated / reclassified
A- CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	**100**		**2,948,160,051,248**	**2,649,336,085,361**
I. Cash and cash equivalents	**110**	V.1	**92,771,714,911**	**377,086,891,396**
1. Cash	111		74,762,345,048	28,761,748,946
2. Cash equivalents	112		18,009,369,863	348,325,142,450
II. Short-term financial investments	**120**	V.2	**1,252,100,591,904**	**779,898,677,526**
1. Held-to-maturity investments	123		1,252,100,591,904	779,898,677,526
III. Short-term receivables	**130**		**659,017,979,176**	**629,853,565,187**
1. Short-term trade accounts receivable	131	V.3	637,969,215,839	606,616,113,406
2. Short-term prepayments to suppliers	132		10,177,902,019	7,847,924,726
3. Other short-term receivables	135	V.4	10,870,861,318	15,389,527,055
IV. Inventories	**140**		**852,920,626,106**	**783,841,832,956**
1. Inventories	141	V.5	853,144,249,898	785,603,104,889
2. Allowance for inventories	142		(223,623,792)	(1,761,271,933)
V. Other current assets	**160**		**91,349,139,151**	**78,655,118,296**
1. Short-term prepaid expenses	161	V.9	8,071,901,586	9,310,237,630
2. Deductible VAT	162	V.13	81,251,205,802	47,441,891,566
3. Taxes and other receivables from the State	163	V.13	2,026,031,763	790,167,703
4. Other current assets	165	V.10	-	21,112,821,397

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Form B 01 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

ITEMS	Code	Note	Ending Blance (30/06/2026)	Beginning Balance (01/01/2026) Restated / reclassified
B. NON-CURRENT ASSETS (200 = 210 + 220 + 240 + 250 + 260)	**200**		**1,002,958,908,837**	**926,707,658,449**
I. Long-term receivables	**210**		**782,648,833**	**623,465,192**
1 . Other long-term receivables	215	V.4	782,648,833	623,465,192
II. Fixed assets	**220**		**580,869,896,649**	**530,592,102,895**
1. Tangible fixed assets	221	V.6	578,066,627,405	529,160,701,845
- Historical cost	*222*		*1,861,906,376,133*	*1,782,300,440,331*
- Accumulated depreciation	*223*		*(1,283,839,748,728)*	*(1,253,139,738,486)*
2. Intangible fixed assets	227	V.7	2,803,269,244	1,431,401,050
- Historical cost	*228*		*13,786,153,320*	*12,975,673,106*
- Accumulated depreciation	*229*		*(10,982,884,076)*	*(11,544,272,056)*
V. Long-term assets in process	**250**		**176,017,087,165**	**182,015,850,120**
1 . Construction in progress	252	V.8	176,017,087,165	182,015,850,120
VI. Long-term financial investments	**260**	V.2	**206,589,231,716**	**177,072,441,152**
1. Investments in subsidiaries	261		92,748,900,000	92,748,900,000
2. Investments in associates, joint ventures	262		10,428,000,000	10,428,000,000
3. Equity investments in other entities	263		6,900,000,000	6,900,000,000
4. Allowance for impairment of long-term investments in other entities	264		(8,233,558,782)	(8,233,558,782)
5. Long-term investments held to maturity	265	V.2	104,745,890,498	75,229,099,934
VII Other long-term assets	**270**		**38,700,044,474**	**36,403,799,090**
1. Long-term prepaid expenses	271	V.9	38,276,524,089	35,005,209,479
2. Deferred income tax assets	272		423,520,385	1,398,589,611
TOTAL ASSETS (270 = 100 + 200)	**280**		**3,951,118,960,085**	**3,576,043,743,810**

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Form B 01 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

ITEMS	Code	Note	Ending Blance (30/06/2026)	Beginning Balance (01/01/2026) Restated / reclassified
C- LIABILITIES (300 = 310 + 330)	**300**		**2,772,545,713,710**	**2,550,723,898,365**
I. Current liabilities	**310**		**2,467,933,497,910**	**2,258,992,235,927**
1. Short-term trade accounts payable	311	V.11	328,674,941,866	263,582,297,643
2. Short-term advances from customers	312		5,889,610,042	7,534,450,184
3. Dividends and profit payable	313	V.12	1,985,339,100	91,791,140,100
4. Short-term taxes and other payable to the State	314	V.13	33,550,560,941	24,669,714,364
5. Payables to employees	315		438,506,418,841	427,219,422,751
6. Short-term accrued expenses	316	V.14	8,177,065,010	6,202,483,466
7. Short-term unearned revenue	319	V.16	727,940,613	108,886,990
8. Other short-term payables	320	V.15	25,761,159,256	23,943,145,236
9. Short-term borrowings and financial leases	321	V.17	1,516,467,247,850	1,320,739,677,203
10. Bonus and welfare funds	323	V.18	108,193,214,391	93,201,017,990
II. Long-term liabilities	**330**		**304,612,215,800**	**291,731,662,438**
1. Long-term advances from customers	339	V.17	304,612,215,800	291,731,662,438
D. EQUITY (400 = 410 + 430)	**400**		**1,178,573,246,375**	**1,025,319,845,445**
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. Investment and development funds	418		295,864,513,719	250,148,011,222
3. Retained profits	420		522,681,652,656	415,144,754,223
- Retained profits brought forward	*420a*		*336,381,610,908*	*200,006,728,242*
- Retained profit for the current period	*420b*		*186,300,041,748*	*215,138,025,981*
TOTAL RESOURCES (440 = 300 + 400)	**440**		**3,951,118,960,085**	**3,576,043,743,810**

Da Nang City, July 23, 2026

ACCOUNTING SPECIALIST	CHIEF ACCOUNTANT	DEPUTY GENERAL DIRECTOR
Nguyen Thi Thuy Linh	Nguyen Thi Tuong Long	Hoang Thuy Oanh

TỔNG CÔNG TY CỔ PHẦN DỆT MAY HÒA THỌ
M.S.D.N: 0400101556
P. CẨM LỆ - TP. ĐÀ NẴNG

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

Mẫu B 02 – DN

(Ban hành theo thông tư số 99/2025/TT-BTC ngày 27/10/2025 của Bộ trưởng Bộ Tài chính)

SEPARATE STATEMENT OF PROFIT OR LOSS

Year 2026

ITEMS	Code	Note	Quarter II 2026	Quarter II 2025	Accumulated from the beginning of the year 2026	Accumulated from the beginning of the year 2025
1. Revenue from sales of goods and provision of services	01	VI.1	1,381,436,517,137	1,241,281,433,268	2,641,432,764,421	2,456,939,286,801
2. Revenue deductions	02		4,765,639	11,238,690	20,698,913	49,080,083
3. Net revenue from sales of goods and provision of services (10 = 01- 02)	10		1,381,431,751,498	1,241,270,194,578	2,641,412,065,508	2,456,890,206,718
4. Cost of goods sold	11	VI.2	1,173,657,550,309	1,040,693,979,170	2,308,064,144,032	2,142,520,176,814
5. Gross profit (20=10-11)	20		207,774,201,189	200,576,215,408	333,347,921,476	314,370,029,904
6. Financial income	22	VI.3	37,510,331,087	36,179,288,031	70,294,625,333	58,239,731,414
7. Financial expenses	23	VI.4	27,805,562,328	21,089,457,319	52,275,006,926	34,663,363,249
In which: Loan interest expenses	*24*		*24,560,264,530*	*11,334,954,619*	*44,963,530,133*	*20,790,210,020*
8. Selling expenses	25	VI.5	22,739,346,580	18,553,309,816	42,182,925,317	35,623,526,159
9. General admin expenses	26	VI.6	45,650,601,478	38,438,615,920	91,922,429,645	82,447,664,307
10. Net operating profit {30 = 20 + 22 - (23+ 25 + 26)}	30		149,089,021,890	158,674,120,384	217,262,184,921	219,875,207,603
11. Other income	31	VI.7	6,627,272,295	2,556,537,600	9,297,873,571	5,298,815,582
12. Other expenses	32	VI.8	2,430,232,465	238,866,956	2,212,965,092	886,678,639
13. Results of other activities 40 = (31 - 32 + 33)	40		4,197,039,830	2,317,670,644	7,084,908,479	4,412,136,943
14. Total accounting profit before tax (50 = 30 + 40)	50		153,286,061,720	160,991,791,028	224,347,093,400	224,287,344,546
15. Income tax expense – current	51		28,096,083,959	32,226,084,348	37,071,982,426	42,508,328,511
16. Income tax expense – deferred	52		(585,504,292)	(1,205,674,823)	975,069,226	517,523,121
17. Net profit after tax (60 = 50-51-52)	60		125,775,482,053	129,971,381,503	186,300,041,748	181,261,492,914

Da Nang City, July 23, 2026

ACCOUNTING SPECIALIST	CHIEF ACCOUNTANT	DEPUTY GENERAL DIRECTOR
Nguyen Thi Thuy Linh	Nguyen Thi Tuong Long	Hoang Thuy Oanh

M.S.D.N: 0400101 TỔNG CÔNG TY CỔ PHẦN DỆT MAY HÒA THỌ P. CẨM LỆ - TP. ĐÀ NẴNG

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Form B 03 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

ITEMS	Code	Note	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Profit before tax	**01**		**224,347,093,400**	**224,287,344,546**
2. Adjustments for				
- Depreciation of fixed assets	02		60,297,878,829	57,701,878,952
- Provisions	03		(1,537,648,141)	(2,146,955,075)
- Exchange (gains)/losses arising from revaluation of monetary items denominated in foreign currencies	04		(1,315,316,299)	7,232,939,532
- Loss/(Gain) from investing and financing activities	05		(51,270,499,791)	(19,965,148,812)
- Interest expense	06		44,963,530,133	20,790,210,020
3. Operating profit before changes in working capital (08 = 01 + 02 + 03 + 04 + 05 + 06 + 07)	**08**		**275,485,038,131**	**287,900,269,163**
- Increase/(decrease) of receivables	09		(39,268,343,351)	(102,020,149,839)
- Increase/(decrease) of inventories	10		(67,541,145,009)	(6,038,907,584)
- Increase/(decrease) of payables (Excluding interest expenses and corporate income tax payable.)	11		88,133,308,791	29,259,932,044
- Increase/(Decrease) in prepaid expenses	12		(2,032,978,566)	414,609,096
- Interest paid	14		(44,535,194,105)	(20,628,502,260)
- Corporate income tax paid	15		(26,632,270,716)	(23,513,820,238)
- Other receipts from operating activities	16		140,000,000	300,000,000
- Other payments for operating activities	17		(18,194,444,417)	(9,635,888,834)
Net cash flows from operating activities	**20**		**165,553,970,758**	**156,037,541,548**

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Form B 03 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

ITEMS	Code	Note	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
II. CASH FLOWS FROM INVESTING ACTIVITIES				
1. Payments for additions to fixed assets and other long-term assets	21		(119,717,374,392)	(40,705,770,172)
2. Proceeds from disposals of fixed assets and other long-term assets	22		567,132,822	(37,037,037)
3. Payments for granting loans, purchase of debt instruments of other entities	23		(1,222,572,727,854)	(346,240,000,000)
4. Receipts from collecting loans, sales of debt instruments of other entities	24		739,419,279,024	288,168,430,000
5. Proceeds from equity investment in other entities	26		-	655,000,000
6. Receipts of interests and dividends	27		31,580,437,468	18,448,256,497
Net cash flows from investing activities	**30**		**(570,723,252,932)**	**(79,711,120,712)**
III. CASH FLOWS FROM FINANCING ACTIVITIES				
1. Proceeds from borrowings	33		2,218,190,716,831	2,017,090,738,016
2. Payments to settle loan principals	34		(2,008,592,382,642)	(1,923,486,266,297)
3. Dividends and profits distributed to owners.	36		(88,744,228,500)	(106,482,114,000)
Net cash flows from financing activities	**40**		**120,854,105,689**	**(12,877,642,281)**
Net cash flows during the period (20+30+40)	**50**		**(284,315,176,485)**	**63,448,778,555**
Cash and cash equivalents at the beginning of the period	**60**		**377,086,891,396**	**454,019,286,437**
Cash and cash equivalents at the end of the period (50+60+61)	**70**	**V.01**	**92,771,714,911**	**517,468,064,992**

Da Nang City, July 23, 2026

ACCOUNTING SPECIALIST	CHIEF ACCOUNTANT	DEPUTY GENERAL DIRECTOR
Nguyen Thi Thuy Linh	Nguyen Thi Tuong Long	Hoang Thuy Oanh

M.S.D.N: 0400101556 - C.T.C.P. TỔNG CÔNG TY CỔ PHẦN DỆT MAY HÒA THỌ - P. CẨM LỆ - TP. ĐÀ NẴNG

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

Form B 09 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

These notes are an integral part of and should be read in conjunction with the accompanying separate 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.

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 is generally within 12 months.

5. Corporation structure:

The separate financial statements above have been consolidated from the data of all subsidiaries and affiliated units under the Corporation, including:

- Hoa Tho Garment Factory No.1
- Hoa Tho Suit Garment Factory
- Hoa Tho – Dien Ban Garment Company
- Hoa Tho – Dong Ha Garment Company
- Hoa Tho – Quang Ngai Garment Factory
- Hoa Tho Trieu Phong Garment Factory
- Que Son – Quang Nam Garment Factory
- Hoa Tho Fashion Business Center
- Hoa Tho Trade Center.
- Hoa Tho Spinning Factory No.1
- Hoa Tho Spinning Factory No. 2
- Head office

As at June 30, 2026, the Corporation has 5 subsidiaries and 2 associates.

6. Number of employees:

As at June 30, 2026, the Corporation had 8,859 employees (January 1, 2026 is 8,918 employees)

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(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

7. Statement on comparability of financial information:

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

	Opening balance (restated) 01/01/2026	Opening balance (before adjustment) 01/01/2026
*** Items on the Statement of Financial Position:**		
- Cash	28,761,748,946	49,874,570,343
- Cash equivalents	348,325,142,450	346,631,000,000
- Short-term investments held to maturity	779,898,677,526	768,795,315,000
- Short-term loan receivables	-	2,342,860,000
- Other short-term receivables	15,389,527,055	26,055,271,965
- Other current assets	21,112,821,397	-
- Long-term investments held to maturity	75,229,099,934	75,018,000,000
Total assets	**3,576,043,743,810**	**3,576,043,743,810**
- Dividends and profit payable	91,791,140,100	-
- Other short-term payables	23,943,145,236	115,734,285,336
Total equity and liabilities	**3,576,043,743,810**	**3,576,043,743,810**

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(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

II. Accounting period and accounting currency:

1. Annual accounting period:

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

2. Accounting Currency:

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

III. Accounting standards and system:

1. Applicable Accounting Regime:

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

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

The separate 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. Principles for Determining Cash and Cash Equivalents:

Cash includes cash on hand and demand deposits with banks.

Cash equivalents are short-term, highly liquid investments that are readily convertible into known amounts of cash, subject to an insignificant risk of changes in value, and are held to meet the Corporation's short-term cash commitments.

2. Principles for Recognizing Investments:

Investments held to maturity are investments that the Corporation intends and is able to hold until maturity. These include term deposits and loans held to maturity. Such investments are recorded at costless allowance for impairment losses.

Investments in equity instruments of other entities are initially recognized at cost, including purchase price and directly attributable acquisition costs. Subsequent to initial recognition, these investments are measured at costless allowance for impairment. An impairment loss is recognized when there is objective evidence of a decline in value, except where such loss was anticipated by the Corporation at the time of investment. The allowance is reversed when the impairment no longer exists, but only to the extent that the carrying amount does not exceed the amount that would have been determined had no impairment been recognized.

3. Principles for recognition of receivables:

Trade receivables and other receivables are recorded at cost less allowance for doubtful debts.

Allowance for doubtful debts is made when there is evidence that amounts receivable may not be fully collectible. The provisioning is carried out in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Ministry of Finance.

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(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

4. Principles for recognition of inventories:

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

Cost of inventories includes purchase cost, processing cost, and other directly attributable costs incurred to bring inventories to their present location and condition. Inventory is valued using the weighted average method and accounted for under the perpetual inventory system.

An allowance for inventory devaluation is recognized when cost exceeds net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs to complete and costs to sell. The provisioning is carried out in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Ministry of Finance.

5. Principles for recognition of fixed assets:

Fixed assets are stated at cost less accumulated depreciation.

The cost of fixed assets includes purchase price, import duties, non-refundable taxes, and directly attributable costs to bring the asset to the location and condition necessary for its intended use.

Subsequent expenditures such as repairs, maintenance, and overhauls are recognized in the separate statement of profit or loss in the period incurred. Where it can be clearly demonstrated that such expenditures result in an increase in the future economic benefits expected from the use of the asset beyond its originally assessed standard of performance, these costs are capitalized as part of the asset's cost.

Depreciation is calculated using the straight-line method based on the estimated useful lives of the assets, 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

6. Principles for Recognizing Long-term Prepaid Expenses:

Long-term prepaid expenses represent actual costs incurred that relate to multiple accounting periods.

Tools and supplies are allocated on a straight-line basis over a period of 3 years.

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

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

Trade payables and other payables are recorded at cost.

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

* Revenue from the sale of goods is recognized in the separate statement of profit or loss when substantially all the risks and rewards of ownership of the products or goods have been transferred to the purchaser. Revenue is not recognized if there are significant uncertainties regarding the collectability of the related receivables or the possibility of sales returns. Sales revenue is recognized at the net amount after deducting trade discounts and sales allowances.

* Revenue from processing services is recognized in the separate statement of profit or loss when the processing services have been completed and substantially all the risks and rewards of ownership of the processed goods have been transferred to the processing principal. Revenue is not recognized if there are significant uncertainties regarding the collectability of the related receivables.

* Revenue from services rendered is recognized in the statement of profit or loss when the services have been completed and substantially all the risks and rewards associated with the ownership of the goods have been transferred to the purchaser.

* Financial income is recognized when it is probable that the economic benefits associated with the transaction will flow to the Company and the amount of income can be measured reliably.

9. 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% rate: applicable to goods and services in accordance with Decree No. 174/2025/ND-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.

Form B 09 – DN

(Issued in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

V. Additional information for items presented in the Statement of Financial Position:

1. Cash and cash equivalents:

Unit: VND

	30/06/2026	01/01/2026
	VND	VND
Cash on hand	71,723,000	95,875,000
Demand deposits	74,690,622,048	28,665,873,946
- Joint Stock Commercial Bank For Foreign Trade of Vietnam	*40,133,743,065*	*15,843,415,824*
- Joint Stock Commercial Bank for Investment and Development of Vietnam	*27,027,174,464*	*377,765,096*
- Asia Commercial Joint Stock Bank	*1,430,361,610*	*3,070,065,764*
- Shinhan Bank Vietnam Limited	*728,470,976*	*7,917,423,424*
- Others	*5,370,871,933*	*1,457,203,838*
Cash equivalents	18,009,369,863	348,325,142,450
- Term deposits with maturities of less than 3 months	18,009,369,863	*291,277,521,449*
- Term deposits with maturities of 3 months	-	*57,047,621,001*
Total	**92,771,714,911**	**377,086,891,396**

2. Investments:

a) Held-to-maturity investments

*** Term deposits**

	30/06/2026			01/01/2026		
	Cost	Recoverable value	Allowance	Cost	Recoverable value	Allowance
- Short-term	1,250,929,161,904	1,250,929,161,904	-	777,555,817,526	777,555,817,526	-
- Long-term						
Term Deposits Over 12 Months	104,745,890,498	104,745,890,498	-	75,229,099,934	75,229,099,934	-
Total	**1,355,675,052,402**	**1,355,675,052,402**	-	**852,784,917,460**	**852,784,917,460**	-

* Loans

	30/06/2026			01/01/2026		
- Short-term	Cost	Recoverable value	Allowance	Cost	Recoverable value	Allowance
- Hoa Tho Phu Ninh Garment JSC	1,171,430,000	1,171,430,000	-	2,342,860,000	2,342,860,000	-

b) **Equity investments in other:**

	30/06/2026			01/01/2026		
	Number of shares	**Cost**	**Allowance**	**Number of shares**	**Cost**	**Allowance**
*** Subsidiaries**						
Hoa Tho Fashion Joint Stock Company	775,863	2,667,900,000	-	775,863	2,667,900,000	-
Hoa Tho - Hoi An Garment JSC	541,800	5,418,000,000	-	541,800	5,418,000,000	-
Hoa Tho - Duy Xuyen Garment JSC	817,300	8,173,000,000	-	817,300	8,173,000,000	-
Hoa Tho - Thang Binh Spinning JSC	7,449,000	74,490,000,000	-	7,449,000	74,490,000,000	-
Hoa Tho Construction Mechanics One-member Co., Ltd		2,000,000,000	-		2,000,000,000	-
Total		**92,748,900,000**	**-**		**92,748,900,000**	**-**
*** Associates, joint ventures**						
Hoa Tho - Phu Ninh Garment JSC	400,000	4,000,000,000	(1,933,558,782)	400,000	4,000,000,000	(1,933,558,782)
Hoa Tho - Quang Nam Garment JSC	642,800	6,428,000,000	-	642,800	6,428,000,000	-
Total		**10,428,000,000**	**(1,933,558,782)**		**10,428,000,000**	**(1,933,558,782)**
*** Other companies**						
Hoa Tho Quang Da Packaging JSC	60,000	600,000,000	-	60,000	600,000,000	-
Ho Chi Minh City Textile Garment Commercial JSC	630,000	6,300,000,000	(6,300,000,000)	630,000	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)**

The Corporation has not determined the recoverable value of its equity investments in other entities for disclosure in the financial statements, as there are no quoted market prices available for these investments.

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c) **Major Transactions with Related Parties:**

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Hoa Tho Fashion JSC		
Sale of Goods and Services	5,578,130,618	6,139,029,422
Purchase of Goods and Services	622,958,476	2,882,339,149
Hoa Tho - Hoi An Garment JSC		
Sale of Goods and Services	805,928,382	820,441,126
Purchase of Goods and Services	28,527,738,211	27,883,035,590
Hoa Tho - Duy Xuyen Garment JSC		
Sale of Goods and Services	990,302,279	1,012,221,172
Purchase of Goods and Services	39,521,491,125	35,850,330,583
Hoa Tho Construction Mechanics One-member Co., Ltd		
Sale of Goods and Services	149,686,660	135,969,775
Purchase of Goods and Services	3,575,963,922	3,091,313,718
Hoa Tho - Thang Binh Spinning JSC		
Sale of Goods and Services	56,272,403	32,054,954,814
Vietnam National Textile and Garment Group		
Purchase of Goods and Services	13,156,590,008	14,253,315,622
Quang Nam Garment JSC		
Sale of Goods and Services	212,012,292	123,852,329
Purchase of Goods and Services		5,411,316,333
Phu Ninh Garment JSC		
Sale of Goods and Services	972,355,750	1,089,602,552
Purchase of Goods and Services	37,610,889,338	34,616,548,552

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3. **Accounts receivable from customers:**

a) **Accounts receivable from customers detailed by significant customer:**

	30/06/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
MOTIVES INTERNATIONAL (HONG KONG) LIMITED	*147,747,098,247*	-	*163,007,372,409*	-
HAGGAR CLOTHING CO.	*110,862,980,882*	-	*114,529,023,052*	-
Other customers	*379,359,136,710*	-	*329,079,717,945*	-
Total	**637,969,215,839**	-	**606,616,113,406**	-

b) **Accounts receivable from customers who are related parties:**

	30/06/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Vietnam National Textile and Garment Group	*28,002,754*	-	*91,677,125*	-
Hoa Tho Fashion JSC	*3,731,588,276*	-	*295,318,891*	-
Quang Nam Garment JSC	-	-	*68,334,105*	-
Hoa Tho - Thang Binh Spinning JSC	*3,731,588,276*	-	*20,432,181,117*	-
Total	**3,770,302,030**	-	**20,887,511,238**	-

4. **Other receivables:**

a, Other short-term receivables comprised:

	30/06/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Dividends Receivable	1,163,794,500	-	-	-
Advances to employees	1,903,478,873	-	1,900,447,253	-
Deposits	2,823,125,357	-	6,631,114,756	-
Expenses paid on behalf	1,296,653,793	-	760,336,170	-
Others	3,683,808,795	-	6,097,628,876	-
Total	**10,870,861,318**	-	**15,389,527,055**	-

b, Other long-term receivables comprised:

	30/06/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
- Deposits for leased premises and other security deposits	782,648,833	-	623,465,192	-
Total	**782,648,833**	-	**623,465,192**	-

5. Inventories:

	30/06/2026		01/01/2026	
	Cost	Allowance	Cost	Allowance
Goods in transit	113,486,556,777	-	91,496,658,910	-
Raw materials	228,661,868,083	-	234,039,028,578	-
Tools and supplies	1,323,510,306	-	1,029,190,777	-
Work in progress	462,827,307,837	-	379,922,574,018	(1,315,637,970)
Products	29,003,467,726	(172,278,867)	19,718,065,298	(104,285,925)
Merchandise inventories	2,837,481,137	(24,081,747)	2,611,650,884	(4,333,328)
Goods on consignment	15,004,058,032	(27,263,178)	56,785,936,424	(337,014,710)
Total	**853,144,249,898**	**(223,623,792)**	**785,603,104,889**	**(1,761,271,933)**

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6. Tangible fixed assets:

Items / Group	Buildings and structures	Machinery and equipment	Motor vehicles	Office equipment	Perennial plants, animals, and products derived from	Others	Total
Cost							
Balance at January 1, 2026	**437,033,329,285**	**1,090,826,147,723**	**138,436,857,772**	**14,207,679,547**	**863,908,363**	**100,932,517,641**	**1,782,300,440,331**
Increase during the period	**6,982,754,569**	**93,722,323,408**	**7,172,551,677**	**2,616,567,989**	-	**821,414,768**	**111,315,612,411**
- New purchases during the year	2,110,364,937	7,110,460,210	4,188,436,222	2,599,699,501	-	764,825,648	16,773,786,518
- Transfer from construction in progress	4,872,389,632	86,611,863,198	2,984,115,455	16,868,488	-	56,589,120	94,541,825,893
Decrease during the period	**4,955,055,116**	**19,726,202,051**	**506,400,000**	**641,633,886**	-	**5,880,385,556**	**31,709,676,609**
- Disposals and sales	4,955,055,116	19,726,202,051	506,400,000	641,633,886	-	5,880,385,556	31,709,676,609
Balance as at 30 June 2026	**439,061,028,738**	**1,164,822,269,080**	**145,103,009,449**	**16,182,613,650**	**863,908,363**	**95,873,546,853**	**1,861,906,376,133**
Depreciation							
Balance at January 1, 2026	**222,134,646,386**	**858,603,385,796**	**72,715,736,186**	**9,074,469,862**	**568,024,833**	**90,043,475,423**	**1,253,139,738,486**
Increase in Depreciation During the Period	**10,611,388,172**	**40,279,294,890**	**6,629,399,800**	**669,955,081**	**43,638,334**	**1,686,070,746**	**59,919,747,023**
- Due to depreciation during the period	10,611,388,172	40,279,294,890	6,629,399,800	669,955,081	43,638,334	1,686,070,746	59,919,747,023
Decrease during the period	**2,901,545,926**	**19,719,926,592**	**180,522,214**	**641,633,886**	-	**5,776,108,163**	**29,219,736,781**
- Disposals and sales	2,901,545,926	19,719,926,592	180,522,214	641,633,886	-	5,776,108,163	29,219,736,781
Balance as at 30 June 2026	**229,844,488,632**	**879,162,754,094**	**79,164,613,772**	**9,102,791,057**	**611,663,167**	**85,953,438,006**	**1,283,839,748,728**
Net book value							
Balance at January 1, 2026	**214,898,682,899**	**232,222,761,927**	**65,721,121,586**	**5,133,209,685**	**295,883,530**	**10,889,042,218**	**529,160,701,845**
Balance as at 30 June 2026	**209,216,540,106**	**285,659,514,986**	**65,938,395,677**	**7,079,822,593**	**252,245,196**	**9,920,108,847**	**578,066,627,405**

At 30 June 2026, tangible fixed assets include assets with a cost of VND 783,944 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	**12,975,673,106**
Increases	1,750,000,000
Decreases	939,519,786
Balance at June 30, 2026	**13,786,153,320**
Depreciation	
Balance at January 01, 2026	**11,544,272,056**
Increases	378,131,806
Decreases	939,519,786
Balance at June 30, 2026	**10,982,884,076**
Net book value	
Balance at January 01, 2026	**1,431,401,050**
Balance at June 30, 2026	**2,803,269,244**

As at June 30, 2026, intangible fixed assets include assets with a total cost of VND 9,349 million that have been fully amortized but are still in use.

8. Construction in progress:

	30/06/2026	01/01/2026
+ Solar power system	34,663,875,379	25,060,684,723
+ In-depth Investment in Equipment for the Spinning Division	17,900,174,950	318,071,921
+ 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	80,067,101,727	60,314,280,973
+ Renovation investment for Dien Ban Garment Company	35,946,916,380	14,170,647,555
+ Other projects	7,439,018,729	6,672,569,109
Total	**176,017,087,165**	**182,015,850,120**

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9. Prepaid expenses:

	30/06/2026	01/01/2026
a. Short-term		
Short-term prepaid expenses	8,071,901,586	9,310,237,630
b. Long-term:		
Long-term prepaid expenses	38,276,524,089	35,005,209,479
Total	**46,348,425,675**	**44,315,447,109**

10. Other current assets:

	30/06/2026	01/01/2026
- Restricted cash	-	21,112,821,397
Total	-	**21,112,821,397**

11. Accounts payable to suppliers:

**** Trade payables by major suppliers***

	30/06/2026	01/01/2026
HULTAFORS GROUP AB	20,497,038,164	32,338,943,491
Other suppliers	308,177,903,702	231,243,354,152
Total	**328,674,941,866**	**263,582,297,643**

**** Trade payables to related parties***

	30/06/2026	01/01/2026
- Vietnam National Textile and Garment Group	*3,202,078,908*	*3,699,937,213*
- Hoa Tho – Quang Nam Garment JSC	-	*11,278,019*
- Hoa Tho - Hoi An Garment JSC	*10,273,226,937*	*13,601,344,668*
- Hoa Tho - Duy Xuyen Garment JSC	*14,416,358,567*	*11,796,813,717*
- Hoa Tho Construction Mechanics One-member Co., Ltd	*1,883,945,770*	*1,947,524,315*
- Hoa Tho – Phu Ninh Garment JSC	*2,596,715,214*	*2,645,429,145*
Total	**32,372,325,396**	**33,702,327,077**

12. Dividends and profit payable

	30/06/2026	01/01/2026
Dividends and profit payable	1,985,339,100	91,791,140,100
Total	**1,985,339,100**	**91,791,140,100**

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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	30/06/2026
Personal income tax	790,167,703	-	2,026,031,763	(790,167,703)	-	2,026,031,763
Total	**790,167,703**	**-**	**2,026,031,763**	**(790,167,703)**	**-**	**2,026,031,763**

b, Taxes and others payable to State Treasury:

	01/01/2026	Arising	Paid	Net-off	Other	30/06/2026
VAT on Domestic Sales	4,506,552,236	55,493,681,354	(34,335,624,632)	(20,171,722,961)	-	5,492,885,997
VAT on Imported Goods	-	14,938,454,419	(14,938,454,419)	-	-	-
Import and Export Taxes	15,671,348	1,364,766,090	(1,348,396,184)	-	-	32,041,254
Corporate income tax	17,585,837,980	37,071,982,426	(26,632,270,716)	-	-	28,025,549,690
Personal income tax	2,561,652,800	5,263,367,767	(7,034,768,864)	(790,167,703)	-	84,000
Other taxes	-	6,476,966,304	(6,476,966,304)	-	-	-
Total	**24,669,714,364**	**120,609,218,360**	**(90,766,481,119)**	**(20,961,890,664)**	**-**	**33,550,560,941**

c, Input VAT Deductible:

	01/01/2026	Arising	Refunded	Net-off	Other	30/06/2026
Input VAT Deductible	47,441,891,566	112,312,127,207	(58,328,988,002)	(20,171,722,961)	(2,102,008)	81,251,205,802

14. Accrued expenses:

	30/06/2026	01/01/2026
Accrued expenses for supervision, embroidery, printing, washing, packaging	1,019,119,842	333,162,519
Interest expense	1,241,395,018	813,058,990
Accrued Expenses for Commissions, VC, THC, Insurance (NMS)	2,554,915,956	1,992,066,456
Accrued Expenses for Electricity, Water, Box, Food, and Commissions (Garment Unit)	3,361,634,194	3,064,195,501
Total	**8,177,065,010**	**6,202,483,466**

15. Other short-term payables:

	30/06/2026	01/01/2026
Social Insurance	3,100,032	-
Trade union fees	21,100,048,773	21,656,345,514
Short-term deposits received	50,000,000	40,000,000
Expenses paid on behalf	687,329,460	306,185,613
Others	3,920,680,991	1,940,614,109
Total	**25,761,159,256**	**23,943,145,236**

16. Unearned revenue

** Short-term*

	30/06/2026	01/01/2026
Rental of premises	*616,363,635*	-
Others	*111,576,978*	*108,886,990*
Total	**727,940,613**	**108,886,990**

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17. Borrowings and finance lease liabilities:

a, Short-term borrowings:

	30/06/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Bank borrowing 1	31,624,014,647	31,624,014,647	-	-
+ Bank borrowing 2	196,694,634,743	332,673,660,673	407,634,655,019	271,655,629,089
+ Bank borrowing 3	-	-	21,370,036,036	21,370,036,036
+ Bank borrowing 4	517,975,734,486	1,022,897,495,355	1,244,982,003,616	740,060,242,747
+ Bank borrowing 5	394,596,538,447	456,457,900,743	224,097,674,859	162,236,312,563
+ Bank borrowing 6	31,985,179,919	31,985,179,919	-	-
+ Bank borrowing 7	4,488,000,749	4,488,000,749	17,696,531,571	17,696,531,571
+ Bank borrowing 8	49,286,128,033	49,377,702,929	50,090,781,054	49,999,206,158
+ Bank borrowing 9	213,081,763,784	213,081,763,784	50,196,192,737	50,196,192,737
+ Bank borrowing 10	59,493,055,879	59,493,055,879	-	-
Total	**1,499,225,050,687**	**2,202,078,774,678**	**2,016,067,874,892**	**1,313,214,150,901**

b, Long-term borrowings:

	30/06/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Vietnam National Textile and Garment Group (Project ADB)	202,145,647,589	8,706,503,135	13,430,507,564	206,869,652,018
+ Bank borrowing 1	102,466,568,211	26,971,318,998	9,366,761,207	84,862,010,420
Total	**304,612,215,800**	**35,677,822,133**	**22,797,268,771**	**291,731,662,438**

c, Loans from related parties:

	30/06/2026	Movements during the period		01/01/2026
		Increase	Decrease	
Vietnam National Textile and Garment Group	202,145,647,589	8,706,503,135	13,430,507,564	206,869,652,018
Total	**202,145,647,589**	**8,706,503,135**	**13,430,507,564**	**206,869,652,018**

d, Long-term Loans Due Within 12 Months:

	30/06/2026	Movements during the period		01/01/2026
		Increase	Decrease	
+ Vietnam National Textile and Garment Group (Project ADB)	7,875,435,956	4,348,121,789	3,998,212,135	7,525,526,302
+ Bank borrowing 1	9,366,761,207	9,366,761,207		
Total	**17,242,197,163**	**13,714,882,996**	**3,998,212,135**	**7,525,526,302**

These loans are secured by certain term deposit contracts, receivables, inventories, and fixed assets of the Corporation.

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18. Changes in owners' equity:

a, Statement of changes in equity:

Items	Owner's Contributed Capital	Investment and development fund	Retained profits	Total
Balance at January 1, 2025	**360,027,080,000**	**208,385,253,247**	**283,340,579,817**	**851,752,913,064**
- Profit for the Year	-	-	305,144,795,981	**305,144,795,981**
- Appropriation to investment and development fund	-	41,762,757,975	(41,762,757,975)	-
- Dividends	-	-	(90,006,770,000)	**(90,006,770,000)**
- Appropriation to bonus and welfare fund	-	-	(41,571,093,600)	**(41,571,093,600)**
Balance at January 1, 2026	**360,027,080,000**	**250,148,011,222**	**415,144,754,223**	**1,025,319,845,445**
- Profit for the Year	-	-	186,300,041,748	**186,300,041,748**
- Appropriation to investment and development fund	-	45,716,502,497	(45,716,502,497)	-
- Appropriation to bonus and welfare fund	-	-	(33,046,640,818)	**(33,046,640,818)**
Balance at June 30, 2026	**360,027,080,000**	**295,864,513,719**	**522,681,652,656**	**1,178,573,246,375**

b, Details of Owner's Contributed Capital:

	30/06/2026	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

	30/06/2026	01/01/2026
Number of Shares Registered for Issuance		
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*

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19. Bonus and welfare fund:

	Bonus and welfare fund
Balance at January 1, 2026	**93,201,017,990**
Provision made during the year from profit	33,046,640,818
Other increases during the period	140,000,000
Decrease during the period	18,194,444,417
Balance at June 30, 2026	**108,193,214,391**

20. Off balance sheet items:

- **Foreign currency:**

	30/06/2026		01/01/2026	
	Original currency	VND equivalent	Original currency	VND equivalent
USD	2,523,959.25	66,355,607,294	972,174.18	25,353,358,644

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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 30/06/2026	From 01/01/2025 to 30/06/2025
+ Revenue from sales and garment processing	2,625,863,091,655	2,442,302,263,615
+ Revenue from other sales and services	15,569,672,766	14,637,023,186
Total	**2,641,432,764,421**	**2,456,939,286,801**

b. Revenue deductions:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Sales returns	20,698,913	49,080,083
Total	**20,698,913**	**49,080,083**

2. Cost of sales:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Cost of goods and garment processing service	2,298,070,796,083	2,132,942,450,056
Cost of other sales and services	11,530,996,090	10,835,841,019
Reversal of allowance for inventories	(1,537,648,141)	(1,258,114,261)
Total	**2,308,064,144,032**	**2,142,520,176,814**

3. Financial income:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Interest income from deposits, loans and advances	44,918,625,024	14,442,502,664
Payment Discount	1,367,138	2,615,939
Realised foreign exchange gains	16,640,872,372	38,071,518,311
Unrealized foreign exchange gain	1,315,316,299	-
Dividends	7,418,444,500	5,723,094,500
Total	**70,294,625,333**	**58,239,731,414**

4. Financial expenses:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Interest expense	44,963,530,133	20,790,210,020
Realised foreign exchange losses	7.311.476.793	7,328,352,511
Unrealised foreign exchange losses	-	7,232,939,532
Provision for/(Reversal of) Investment Impairment Losses	-	(888,840,814)
Other Financial Expenses	-	200,702,000
Total	**52,275,006,926**	**34,663,363,249**

5. Selling expenses:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Staff costs	2,752,664,427	2,341,484,033
Supplies and packages	209,937,843	311,862,760
Tools and Supplies Expenses	13,723,621	43,299,759
Fixed asset depreciation charges	20,829,690	317,267,276
Outside services	31,697,129,617	25,373,440,100
Other expenses	7,488,640,119	7,236,172,231
Total	**42,182,925,317**	**35,623,526,159**

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6. General and administration expenses:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Staff costs	45,136,320,430	39,094,387,015
Office supply expenses	1,409,274,186	1,473,572,139
Fixed asset depreciation charges	6,684,876,040	5,803,743,727
Taxes, fees and charges	7,234,460,634	5,878,283,700
Outside services	16,756,702,400	15,152,356,870
Other expenses	14,700,795,955	15,045,320,856
Total	**91,922,429,645**	**82,447,664,307**

7. Other incomes:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Income from disposals of fixed assets	-	253,648
Fines received	2,167,616,926	221,769,862
Grants, Sponsorships and Donations Received	6,813,813,192	4,424,975,229
Other income	316,443,453	651,816,843
Total	**9,297,873,571**	**5,298,815,582**

8. Other expenses:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Expenses from Disposal of Fixed Assets	1,066,569,733	-
Other expenses	1,146,395,359	886,678,639
Total	**2,212,965,092**	**886,678,639**

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9. Production and business costs by element:

	From 01/01/2026 to 30/06/2026	From 01/01/2025 to 30/06/2025
Raw material costs included in production costs	1,377,069,987,457	1,284,106,381,134
Staff costs	771,936,449,736	690,255,838,387
Fixed asset depreciation charges	60,297,878,829	57,701,878,952
Outside services expenses	269,569,130,868	247,509,991,814
Total	**2,478,873,446,890**	**2,279,574,090,287**

Da Nang, July 23, 2026

ACCOUNTING SPECIALIST	CHIEF ACCOUNTANT	DEPUTY GENERAL DIRECTOR
Nguyen Thi Thuy Linh	Nguyen Thi Tuong Long	Hoang Thuy Oanh