



**PETROLIMEX INFORMATION TECHNOLOGY AND TELECOMMUNICATION JSC**

No. 1, Khu 1, Thien Street, Van Mieu - Quoc Tu Giam Ward, Hanoi City

**INTERIM BALANCE SHEET**  
**As at 31st December 2025**  
**(Excerpt from the Audited Financial Statements)**

*Unit: VND million*

No.	ITEMS	Code	Note	31/12/2025	01/01/2025
<b>ASSETS</b>					
<b>A -</b>	<b>CURRENT ASSETS</b>	<b>100</b>		<b>94,636</b>	<b>86,889</b>
<b>I.</b>	<b>Cash and cash equivalents</b>	<b>110</b>		<b>33,813</b>	<b>25,269</b>
1.	Cash	111	V.01		
2.	Cash equivalents	112			
<b>II.</b>	<b>Short-term financial investments</b>	<b>120</b>		<b>6,892</b>	<b>3,236</b>
1.	Short-term investments	121			
2.	Provision for short-term investment securities	129			
<b>III.</b>	<b>Short-term receivables</b>	<b>130</b>		<b>43,887</b>	<b>46,909</b>
1.	Short-term receivables from customers	131			
2.	Prepayment to suppliers	132			
3.	Short-term intercompany receivables	133	V.02a		
4.	Receivables by the scheduled progress of contracts	134			
5.	Other short-term receivables	138	V.03		
6.	Provision for bad short-term receivables	139			
<b>IV.</b>	<b>Inventories</b>	<b>140</b>		<b>7,747</b>	<b>8,314</b>
1.	Inventories	141	V.04		
2.	Provision for decline in inventory	149			
<b>V.</b>	<b>Other current assets</b>	<b>150</b>		<b>2,297</b>	<b>3,159</b>
1.	Short-term prepaid expenses	151			
2.	Input VAT deductible	152			
3.	Taxes and receivables from the State	154	V.05		
4.	Other current assets	158	V.05a		
<b>B -</b>	<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>20,535</b>	<b>14,227</b>
<b>I.</b>	<b>Long-term receivables</b>	<b>210</b>		<b>519</b>	<b>589</b>
1.	Long-term receivables from customers	211			
2.	Operating capital allocated to affiliated units	212			
3.	Long-term internal receivables	213	V.06		
4.	Long-term other receivables	218	V.07		
5.	Provision for long-term doubtful debts	219			
<b>II.</b>	<b>Fixed assets</b>	<b>220</b>		<b>2,844</b>	<b>4,131</b>
1.	Tangible fixed assets	221	V.08		
	<i>Historical cost</i>	222			
	<i>Accumulated depreciation</i>	223			
2.	Finance lease fixed assets	224	V.09		

	<i>Historical cost</i>	225			
	<i>Accumulated depreciation</i>	226			
3.	Intangible fixed assets	227	V.10		
	<i>Historical cost</i>	228			
	<i>Accumulated depreciation</i>	229			
<b>III.</b>	<b>Long-term work in progress</b>	<b>250</b>		<b>13,974</b>	<b>3,360</b>
4.	Construction in progress	230	V.11		
<b>IV.</b>	<b>Investment property</b>	<b>240</b>		-	-
	<i>Historical cost</i>	241			
	<i>Accumulated depreciation</i>	242			
<b>V.</b>	<b>Long-term financial investments</b>	<b>250</b>		-	-
1.	Investment in subsidiaries	251			
2.	Investments in associates and joint ventures	252			
3.	Other Long-term investments	258	V.13		
4.	Provision for impairment of long-term investments	259			
<b>VI.</b>	<b>Other long-term assets</b>	<b>260</b>		<b>3,200</b>	<b>6,147</b>
1.	Long-term prepaid expenses	261	V.14		
2.	Deferred tax assets	262	V.21		
3.	Other long-term assets	268	V.14a		
<b>C</b>	<b>GOODWILL</b>	<b>269</b>			
<b>TOTAL ASSETS</b>		<b>270</b>		<b>115,171</b>	<b>101,116</b>
<b>LIABILITIES</b>					
<b>A -</b>	<b>LIABILITIES</b>	<b>300</b>		<b>41,453</b>	<b>28,388</b>
<b>I.</b>	<b>Current liabilities</b>	<b>310</b>		<b>41,333</b>	<b>28,268</b>
1.	Short-term borrowings and liabilities	311	V.15		
2.	Trade payables	312			
3.	Advances from customers	313			
4.	Taxes and other payables to the State	314	V.16		
5.	Payables to employees	315			
6.	Accrued expenses	316	V.17		
7.	Intercompany payables	317	V.17a		
8.	Contract liabilities (progress billings for construction contracts)	318			
9.	Other payables and accruals	319	V.18		
10.	Provision for short-term payables	320			
11.	Bonus and welfare fund	323			
<b>II.</b>	<b>Non-current liabilities</b>	<b>330</b>		<b>120</b>	<b>120</b>
1.	Long-term trade payables	331			
2.	Long-term intercompany payables	332	V.19		
3.	Other long-term payables	333	V.19a		
4.	Long-term borrowings and liabilities	334	V.20		
5.	Deferred tax liabilities	335	V.21		
6.	Provision for severance allowances	336			
7.	Provision for long-term payables	337			
8.	Long-term unearned revenue	338			
9.	Science and technology development fund	339			

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10.	Petroleum price stabilization fund	340			
<b>B -</b>	<b>OWNERS' EQUITY</b>	<b>400</b>		<b>73,718</b>	<b>72,728</b>
<b>I.</b>	<b>Owners' equity</b>	<b>410</b>		<b>73,718</b>	<b>72,728</b>
1.	Charter capital	411			
2.	Share premium	412			
3.	Other equity contributions from owners	413			
4.	Treasury shares	414			
5.	Differences upon asset revaluation	415			
6.	Exchange rate difference	416			
7.	Development investment fund	417			
8.	Financial reserve fund	418			
9.	Other funds under equity	419			
10.	Retained earnings	420			
11.	Capital for construction in progress	421			
12.	Enterprise restructuring support fund	422			
<b>II.</b>	<b>Other funding sources and funds</b>	<b>430</b>		<b>-</b>	<b>-</b>
1.	Funding sources	432			
2.	Funding sources for fixed assets	433			
<b>C</b>	<b>NON-CONTROLLING INTERESTS</b>	<b>439</b>			
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>		<b>440</b>		<b>115,171</b>	<b>101,116</b>

*Note: Attached is the Independent Auditor's Report.*

