LIZEN

BUILDING VALUES TOGETHER

CONSOLIDATED FINANCIAL STATEMENTS

The Third Quarter of 2026

LIZEN JOINT STOCK COMPANY

OCTOBER 29, 2026 | LIZEN.VN

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2026

Code		Items	Notes	Ending balance VND	Beginning balance VND
(1)		(2)	(3)	(4)	(5)
100	**A .**	**CURRENT ASSETS**		**6,043,322,849,940**	**5,853,966,796,373**
110	**I.**	**Cash and cash equivalents**		**928,019,106,543**	**988,726,126,116**
111	1.	Cash	V.1	850,956,146,817	533,125,098,719
112	2.	Cash equivalents		77,062,959,726	455,601,027,397
120	**II.**	**Short-term financial investments**		7,593,581,393	44,604,702,552
123	1.	Short-term investments held to maturity	V.2	20,303,160,293	57,314,281,452
124	2.	Provision for short-term Investments held to maturity		(12,709,578,900)	(12,709,578,900)
130	**III.**	**Short-term account receivables**		**2,433,644,426,652**	**2,772,388,382,400**
131	1.	Short-term trade receivables	V.3	1,684,545,484,184	2,008,743,290,103
132	2.	Short-term advances to suppliers	V.4	647,189,590,597	601,569,955,142
135	3.	Other receivables	V.5	372,590,191,854	430,585,537,298
136	4.	Provisions for short-term bad debts (*)	V.6	(270,680,839,983)	(268,510,400,143)
140	**IV.**	**Inventories**		**2,549,086,399,351**	**1,983,210,230,566**
141	1	Inventories	V.7	2,549,086,399,351	1,983,210,230,566
160	**VI.**	**Other current assets**		**124,979,336,001**	**65,037,354,739**
161	1.	Short-term prepaid expenses		2,045,739,766	1,594,287,552
162	2.	Value added tax deductibles		72,758,519,390	21,111,920,265
163	3.	Tax and other receivables from the State		48,537,076,845	40,693,146,922
200	**B .**	**NON-CURRENT ASSETS**		**1,887,713,453,803**	**1,713,290,508,006**
210	**I.**	**Long- term receivables**		**92,547,103,945**	**166,183,151,701**
215	1.	Other long-term receivables		92,547,103,945	166,183,151,701
220	**II.**	**Fixed assets**		**613,851,587,471**	**389,066,990,741**
221	1.	Tangible fixed assets	V.8	88,061,415,870	59,257,730,598
222		- Cost		730,985,743,137	670,653,635,446
223		- Accumulated depreciation (*)		(642,924,327,267)	(611,395,904,848)
224	2.	Finance lease assets	V.8	525,790,171,601	329,809,260,143
225		- Cost		718,947,370,520	471,912,070,985
226		- Accumulated depreciation (*)		(193,157,198,919)	(142,102,810,842)
227	3.	Intangible fixed assets	V.9	-	-
228		- Cost		10,254,240,000	10,254,240,000
229		- Accumulated amortisation (*)		(10,254,240,000)	(10,254,240,000)
250	**V.**	**Long-term assets in progress**		**99,675,728,237**	**92,091,872,222**
252	1.	Construction in progress	V.10	99,675,728,237	92,091,872,222
260	**VI.**	**Long-term financial investments**		**989,380,571,334**	**960,910,933,182**
262	1.	Investments in joint-ventures, associates	V.11	889,548,070,247	861,078,432,095
263	2.	Equity investments in other entities		107,111,760,000	107,111,760,000
264	3.	Provision for impairment of long-term investments in other entities (*)		(7,279,258,913)	(7,279,258,913)
270	**VII.**	**Other long-term assets**		**92,258,462,816**	**105,037,560,160**
271	1.	Long-term prepaid expenses	V.12	31,119,511,075	44,551,288,771
272	2.	Deferred tax assets		60,844,502,649	59,131,805,548
279	3.	Goodwill		294,449,092	1,354,465,841
280		**TOTAL ASSETS (280 = 100 + 200)**		**7,931,036,303,743**	**7,567,257,304,379**

Code		Items	Notes	Ending balance VND	Beginning balance VND
(1)		(2)	(3)	(4)	(5)
300	**C .**	**LIABILITIES**		**5,217,884,964,080**	**4,785,537,380,343**
310	**I.**	**Current liabilities**		**5,012,191,379,402**	**4,666,659,075,017**
311	1.	Short-term Trade payables	V.14	673,412,998,838	557,716,839,076
312	2.	Short-term Advances from customers	V.15	2,670,652,517,303	1,984,852,353,479
313	3.	Dividends and Profit Payables		698,620,445	37,588,271,309
314	4.	Short-term Tax payables and statutory obligations	V.13	52,386,080,745	39,872,033,708
315	5.	Payables to employees		34,144,700,994	37,057,903,103
316	6.	Short-term Accrued expenses	V.16	253,693,173,846	866,729,696,198
319	7.	Short-term deferred revenues		35,780,066,924	31,373,927,644
320	8.	Short-term other payables	V.17	44,348,455,563	82,385,190,202
321	9.	Short-term loans and debts	V.18	1,202,233,317,219	988,969,320,835
322	10.	Provision for short-term payables		206,304,500	206,304,500
323	11.	Bonus and welfare fund		44,635,143,025	39,907,234,963
330	**II.**	**Long-term liabilities**		**205,693,584,678**	**118,878,305,326**
338	1.	Other long-term payables		343,000,000	483,000,000
339	2.	Long-term loans and debts	V.19	197,404,720,695	111,582,673,921
342	3.	Deferred income tax payables		7,945,863,983	6,812,631,405
400	**D .**	**OWNERS' EQUITY**	**V.20**	**2,713,151,339,663**	**2,781,719,924,036**
411	1.	Contributed capital		2,086,024,670,000	2,086,024,670,000
411a		*- Ordinary shares with voting rights*		2,086,024,670,000	2,086,024,670,000
412	2.	Share premium		93,475,603,494	93,475,603,494
415	3.	Treasury shares (*)		(18,771,380,000)	(18,771,380,000)
418	4.	Development fund		119,204,302,363	119,204,302,363
420	5.	Undistributed earnings		360,665,961,174	422,203,737,331
420a		- Undistributed earnings of prior years		269,162,534,356	272,057,576,095
420b		- Undistributed earnings this year		91,503,426,818	150,146,161,236
429	6.	Non-controlling interest		72,552,182,632	79,582,990,848
440		**TOTAL LIABILITIES AND OWNERS' EQUITY (440 = 300 + 400)**		**7,931,036,303,743**	**7,567,257,304,379**

CÔNG TY CỔ PHẦN LIZEN
LIZEN
MSDN:0302310209

Phan Anh Huy	**Do Van Huong**	**Phi Ngoc Anh**
Preparer	**Chief Accountant**	**General Director**
		October 29, 2026

CONSOLIDATED INCOME STATEMENT

THE THIRD QUARTER OF 2026

CODE	ITEMS	NOTES	THE THIRD QUARTER		ACCUMULATED FROM THE BEGINNING OF THE YEAR TO THE END OF THIS QUARTER	
			CURRENT YEAR VND	PREVIOUS YEAR VND	CURRENT YEAR VND	PREVIOUS YEAR VND
1	2	3	4	5	6	7
01	**1. Revenue from sale of goods and rendering of services**		**869,720,208,643**	**565,693,839,521**	**2,033,114,882,995**	**1,725,883,824,372**
02	2. Revenue deductions		-	-	-	-
10	**3. Net Revenue from sale of goods and rendering of services**	V.21	**869,720,208,643**	**565,693,839,521**	**2,033,114,882,995**	**1,725,883,824,372**
11	4. Cost of goods sold and services rendered	V.22	784,817,547,661	506,145,007,478	1,835,858,027,468	1,528,303,182,800
20	**5. Gross profit from sale of goods and rendering of services**		**84,902,660,982**	**59,548,832,043**	**197,256,855,527**	**197,580,641,572**
21	6. Gain/Loss on Disposal of Investment Property		-	-	-	-
22	7. Financial income	V.23	-	137,063,262	11,322,876,512	2,042,262,704
23	8. Financial expenses	V.24	30,297,403,360	21,400,241,904	73,549,622,609	56,597,051,338
24	*In which: interest expenses*		*29,962,765,699*	*21,400,241,904*	*73,207,418,948*	*56,597,051,338*
25	9. Selling expenses		-	-	-	-
26	10. General and administrative expenses		16,016,950,450	5,494,726,786	55,476,313,833	55,521,633,199
27	11. Share of profit (loss) of associates		9,678,209,291	5,298,451,624	28,469,638,152	14,685,468,965
30	**12. Net Operating profit**		**48,266,516,463**	**38,089,378,239**	**108,023,433,749**	**102,189,688,704**
31	13. Other income	V.25	81,001,418	7,291,843,890	1,089,975,292	8,205,564,515
32	14. Other expenses	V.26	178,951,768	819,184,072	1,613,679,888	1,469,931,531
40	**15. Other profit**		**(97,950,350)**	**6,472,659,818**	**(523,704,596)**	**6,735,632,984**
50	**16. Accounting profit before tax**		**48,168,566,113**	**44,562,038,057**	**107,499,729,153**	**108,925,321,688**
51	17. Current income tax expense	V.27	7,796,084,050	5,402,022,752	17,229,878,075	21,271,619,079
52	18. Deffered income tax expense	V.27	174,457,565	(891,662,317)	(579,464,523)	(3,136,212,493)
60	**19. Net profit after tax**		**40,198,024,498**	**40,051,677,622**	**90,849,315,601**	**90,789,915,102**
61	20. Net profit after tax attributable to non-controlling interests		(7,063,344)	(55,808,406)	(654,111,217)	179,545,127
62	**21.** Net profit after tax attributable to shareholder of the parent		**40,205,087,842**	**40,107,486,028**	**91,503,426,818**	**90,610,369,975**
70	**22. Basic earnings per share**		195	208	443	469

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Phan Anh Huy	**Do Van Huong**	**Phi Ngoc Anh**
Preparer	**Chief Accountant**	**General Director**
		October 29, 2026

CONSOLIDATED CASH FLOW STATEMENT

From 01/01/2026 to 30/09/2026

CODE	ITEMS	Notes	Current year	Previous year
(1)		(3)	(4)	(5)
	I. Cash flows from operating activities			
01	***1. Accounting profit before tax***		***107,499,729,153***	***108,925,321,688***
	2. Adjustments for:		-	-
02	- Depreciation and amortisation		82,582,810,496	88,540,734,741
03	- Provisions		2,170,439,840	(8,221,720,196)
04	- Foreign exchange gains/loss arisen from revaluation of monetary accounts denominated in foreign currency		7,566,000	-
05	- Profit from investing activities		(11,322,876,512)	(2,042,262,704)
06	- Borrowing expense		73,207,418,948	56,597,051,338
07	- Others		-	-
08	***3. Operating profit before changes in working capital***		***254,145,087,925***	***243,799,124,867***
09	- Increase/ decrease in receivables		91,455,842,421	160,639,159,789
10	- Increase/ decrease in inventories		(565,876,168,785)	(90,795,321,736)
11	- Increase/ decrease in payables		210,661,566,070	(390,012,120,857)
12	- Increase/ decrease in prepaid expenses		12,980,325,482	(1,577,226,165)
13	- Increase/ decrease in held-for-trading securities		-	-
14	- Borrowing expense paid		(73,160,792,510)	(59,044,301,607)
15	- Income tax paid		(4,993,208,020)	(28,268,094,298)
16	- Other cash inflows for operating activities		-	-
17	- Other cash outflows for operating activities		(4,280,861,612)	-
20	***Net cash flows (used in) from operating activities***		***(79,068,209,029)***	***(165,258,780,007)***
	II. Cash flows from investing activities		-	-
21	1. Purchases and construction of fixed assets		(57,655,046,293)	(9,173,297,839)
22	2. Proceeds from disposals of fixed assets		-	-
23	3. Loans to other entities and term bank deposits		(1,000,000,000)	(26,258,870,044)
24	4. Collections from term bank deposits		-	37,635,300,616
25	5. Payments for investments in other entities		-	(110,056,000,000)
26	6. Proceeds from sale of investments in other entities		-	19,776,900,000
27	7. Interest, dividends and profits received		11,435,242,425	1,623,682,903
30	***Net cash flows from (used in) investing activities***		***(47,219,803,868)***	***(86,452,284,364)***
	III. Cash flows from financing activities		-	-
31	1. Capital contribution		-	-
32	2. Capital redemption of the owners		-	(1,261,240,000)
33	3. Drawdown of borrowings		1,565,939,932,480	1,734,026,835,009
34	4. Repayment of borrowings		(1,397,683,400,380)	(1,496,051,020,929)
35	5. Payment of finance lease liabilities		(102,675,538,776)	(88,119,004,597)
36	6. Dividends and profits paid		-	-
40	***Net cash flows from (used in) financing activities***		***65,580,993,324***	***148,595,569,483***
50	**Net increase/decrease in cash for the year (50 = 20+30+40)**		**(60,707,019,573)**	**(103,115,494,888)**
60	**Cash and cash equivalents at beginning of year**		**988,726,126,116**	**359,580,486,996**
61	Impact of exchange rate fluctuation		-	-
70	**Cash and cash equivalents at end of year (70 = 50+60+61)**		**928,019,106,543**	**256,464,992,108**

Phan Anh Huy	Do Van Huong	Phi Ngoc Anh
Preparer	Chief Accountant	General Director
		October 29, 2026

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

For the accounting period from 1 January 2026 to 30 September 2026.

1. CHARACTERISTICS OF BUSINESS OPERATIONS

Forms of capital ownership

Lizen Joint Stock Company was established in accordance with Decision No. 327/QĐ-BXD dated February 28, 2006, issued by the Ministry of Construction. The company operates under Business Registration Certificate No. 4103004836, which was registered for the first time on June 2, 2006, and subsequently changed to Enterprise Registration Certificate No. 0302310209 (31st amendment registered on April 29, 2026) issued by the Department of Planning and Investment of Ho Chi Minh City.
The charter capital of the Company is: 2,086,024,670,000 VND (Two trillion eighty-six billion twenty-four million six hundred seventy thousand VND).

The company's head office is located at 24A Phan Dang Luu Street, Gia Dinh Ward , Ho Chi Minh City.

Business activities:

Construction of Various Types of Buildings

Details: Construct civil and industrial works

Construction of railway and road works

Details: Construct transportation infrastructure.

Machining; metal processing and coating

Details: Process and manufacture various construction mechanical products (not operating at the headquarters)

Wholesale of machinery, equipment and other spare parts

Details: Buy, sell and lease technical equipment and materials; Buy and sell machinery and the construction materials.

Repair of machinery and equipment

Details: Services for the repair and installation of machinery and equipment.

Installation of other construction systems

Details: The service of installing mechanical products and shaped structures.

Architectural activities and related technical consulting

Details: Conduct experiments on building materials.

Quarrying of stone, sand, gravel, clay

Details: Extract stone; Extract stone using industrial explosives.

College education training

(Not operating at the headquarters)

Construction of other civil engineering works

Details: Construct irrigation works, hydroelectric works, airports, seaports, power transmission lines and substations; Urban infrastructure and industrial zone projects; Water supply and drainage systems and environmental sanitation works, foundations of constructions.

Repair of prefabricated metallic products

Detail: Repair services for mechanical products and shaped structures.

Production of metallic compounds.

Details: Process and manufacture formwork system, scaffolding and industrial structure frameworks (Not operating at the headquarters)

Supporting for the financial services

Details: Provide investment consulting services (Except financial, accounting and legal advisory services)

Real estate business, trading in the rights to use land, the owner use or lease.

Details: Invest and trade in residential properties, new urban areas and the technical infrastructure of industrial zones.

Production of electric transformers and distribution of electricity.

Details: Invest in and do business related to small and medium-sized hydropower projects.

Rental services for motor vehicles.

Production of cement, lime and gypsum

Details: Produce and trade materials, equipment, spare parts and various types of building materials, including concrete pipes and ready-mixed concrete (not operating at the headquarters).

Installation of industrial machinery and equipment

Details: Install machinery and equipment

Rental of machinery, equipment and other tangible goods.

Details: Rental of technical equipment and materials.

Wholesale of materials and equipment for installation in construction

Details: Buy and sell bulding materials

Vocational Education

Details: Vocational training. Intermediate professional education (not operating at headquarters)

Information regarding subsidiaries and affiliated companies:

Total number of subsidiary companies: 8 companies

- Number of consolidated subsidiaries: 08 companies
- Number of non-consolidated subsidiaries: 00 companies

List of consolidated subsidiaries:

Names of subsidiaries	Address	Rate of interest	Voting rights	Principal activities
Construction and Trading 12 Company Limited	21/3C Quarter 4, Tan Thoi Hiep Ward, HCM City	80,00%	80,00%	Construction and real estate trading.
LIZEN Infrastructure Investment Joint Stock Company	24A Phan Dang Luu, Gia Dinh Ward, HCM City.	95.00%	95.00%	Construction of railway and road works.
LICOGI 16 Investment Utility Joint Stock Company	24A Phan Dang Luu, Gia Dinh Ward, HCM City.	75.00%	75.00%	Extraction, treatment and supply of water.
LICOGI 16 Investment Renewable Energy Joint Stock Company	24A Phan Dang Luu, Gia Dinh Ward, HCM City.	97.00%	97.00%	Production of building materials. Civil and industrial construction.
Chu Ngoc Solar Power Joint Stock Company	National Highway 25, B'Lang Hamlet, Phu Tuc Commune, Gia Lai Province.	98.00%	98.00%	Production of electric transformers and distribution of electricity. Civil and industrial construction.

LIZEN Real Estate Joint Stock Company	24A Phan Dang Luu, Gia Dinh Ward, HCM City.	95.00%	95.00%	Real estate trading.
Bac Giang – Lang Son – Huu Nghi BOT Joint Stock Company	Room No. 311, 3rd Floor, Office Area, CT2 Building, Ban Co Apartment, Thanh Xuan Ward, Hanoi.	50.71%	50.71%	Construction of railway and road works.
Son Ha Materials Joint Stock Company	Xom Song, Lien Son Commune, Phu Tho Province	51.00%	51.00%	Extraction of stone, sand, gravel, and clay..

The total number of Associates: 05 companies

- Number of consolidated Associates: 04 companies
- Number of non-consolidated Associates: 00 companies

List of associates applying the equity method in the preparation of consolidated financial statements.

Name of Associates	Address	Rate of interest	Voting rights	Principal activities
North East Quang Tri Water Supply Joint Stock Company	Tan Lap Village, Vinh Dinh Commune, Quang Tri Province	45.00%	45.00%	Extraction, treatment and supply of water.
Orient Bio-Fuels Company Limited	Hamlet 8, Bu Dang Commune, Dong Nai Province.	22.00%	22.00%	Ethanol fuel production.
Bac Giang - Lang Son BOT Joint Stock Company	278 Thuy Khue, Tay Ho Ward, Hanoi	22.55%	22.55%	Construction of road works.
Huu Nghi - Chi Lang Expressway Joint Stock Company	No. 22 Dinh Liet, Dong Kinh Ward, Lang Son Province	20.00%	20.00%	Construction of road works.
Phu Tho Association Of Enterprises Joint Stock Company	No. 281 Tien Dung, Thanh Mieu Ward, Phu Tho province	36.00%	36.00%	Construction materials business

2. ACCOUNTING POLICIES AND SYSTEM AT THE COMPANY

Accounting period and currency used in accounting

The annual accounting period of the Company is from January 1 to 31 December.
The currency utilized for accounting records is the Vietnamese Dong (VND).

The Accounting Standards and System

Applied accounting System

The Company applies Accounting System for Enterprises issued under Circular 43/2026/TT-BTC dated April 20, 2026 of the Minister of Finance

Statement of compliance with Accounting Standards and System

The Company has applied Vietnamese Accounting Standards and standard guiding documents issued by the Ministry of Finance. The financial statements are prepared and presented in accordance with all regulations set forth in each standard, the circulars guiding the implementation of the standards and the current accounting policies in effect.

Applied accounting documentation system

The company's applied accounting documentation system is the accounting computer based system.

Basis of financial statements consolidation

The consolidated financial statements of the Company are prepared on the basis of consolidating the separate financial statements of the Company and the financial statements of the subsidiaries controlled by the parent company for the same accounting period. Control is achieved when the Company has the ability to control the financial and operational policies of the investee companies in order to derive benefits from the operations of these companies.

The financial statements of the subsidiary are prepared for the same accounting period as those of the parent company. If necessary, the financial statements of the subsidiaries are adjusted to ensure that the accounting policies applied by the Company and its subsidiaries are consistent.

The financial performance of subsidiaries that have been acquired or disposed of during the period are presented in the consolidated financial statements from the date of acquisition or until the date of the sale of the investment in that company.

The balances, income and expenses, including unrealized gains arising from intra-company transactions, are excluded when consolidating the financial statements.

Non-controlling interests represent the portion of profit or loss and net assets not held by the Company and are presented separately in the consolidated income statement and the consolidated balance sheet.

Investments in associates

An associate is an entity in which the Company exercises significant influence that is neither subsidiary nor joint venture. Associates is accounted for using the equity method, that initial investment is recognized at cost and subsequently adjusted for changes in the Company's share of the net assets of the associates after the acquisition. Dividend/profit sharing distributed from associates and joint ventures reduces the carrying amount of the investment in the associates on the consolidated financial statements. The carrying amount of the investment in the associates must also be adjusted when the investor's interest changes due to changes in the equity of the associates, although such changes are not reflected in the income statement of the associates.

Goodwill

Goodwill on the Consolidated Financial Statements represents the excess of the cost of the acquisition over the Company's interest in the net fair value of the identifiable assets, liabilities and contingent liabilities of of subsidiaries, associated companies, or joint venture entities at the date of the investment transaction. Goodwill is considered an intangible asset and is amortized on the straight-line basis over its estimated useful life of not more than 10 years. When a subsidiary, associate or joint venture is sold, the residual value of goodwill not fully depreciated is included in the profit/loss resulting from the sale of the respective company.

Principles for recognition of cash and cash equivalents.

Economic transactions arising in foreign currencies are translated into VND at actual rates of exchange ruling at the transaction dates. At year-end, monetary items denominated in foreign currencies are translated at the average inter-bank exchange rate announced by the State Bank of Vietnam at the balance sheet date.

Actual exchange differences arising during the period and exchange differences due to revaluation of monetary items' balances at the end of the year are recorded according to current regulations.

Cash and cash equivalents comprise cash on hand, cash in banks and short-term, highly liquid investments with an original maturity of not more than three months that are readily convertible into known amounts of cash and that are subject to an insignificant risk of change in value from the date of acquisition of the investment at the reporting time.

Principles of recording inventories

Inventories are stated at cost. In cases where net realizable value is less than cost, inventories are stated at net realisable value. Cost comprises purchase costs, processing costs and other directly related costs incurred in bringing the inventories to their present location and condition.

The value of inventories is determined using the specific identification method for unfinished construction projects and the weighted average method for raw materials.

The perpetual method is used to record inventories.

Provision for devaluation of inventories made at year-end is the difference between the cost of inventories and their net realisable value.

Principles of recognition and depreciation method of fixed assets

Tangible fixed assets, intangible fixed assets are recognized at cost. When using, tangible fixed assets, intangible fixed assets are stated at cost, accumulated depreciation and carrying amount.

Depreciation is deducted in accordance with the provisions of Circular 45/2013/TT-BTC, dated April 25, 2013, issued by the Ministry of Finance.

The principles of recognizing and allocating prepaid expenses.

Prepaid expenses that only relate to production costs for the current fiscal year are recognized as short-term prepaid expenses and are accounted for as production costs within the fiscal year.

The following expenses incurred during the fiscal year are recorded as long-term prepaid expenses to be gradually allocated to many later accounting periods.

- Tools and instruments are of great value;
- Other long-term prepaid expenses

Calculation and allocation of long-term prepaid expenses into production and business expenses in each accounting period is based on the nature and extent of each type of expense in order to choose a method and reasonable allocation criteria. Prepaid expenses are gradually amortized to production and business expenses on a straight-line basis.

The principles of recognition and capitalisation of borrowing costs

Borrowing costs are recognized in business expenses in the period in which they are incurred, except where the borrowing costs related to the investment in construction or production of unfinished assets which are included in the value of assets (capitalized) when all the conditions specified in Vietnamese Accounting Standard No. 16 "Borrowing costs" are met.

Borrowing costs related to the investment in construction or production of unfinished assets are included in the value of the asset (capitalized), including interest on the loan, amortization of discounts or additional fees when issuing bonds, additional costs incurred in relation to the borrowing process. Interest payable has been appropriatelyand reasonably calculated and allocated in the financial statementsfor the reporting period.

Principles of recording payable expenses

Actual expenses that have not been incurred but are deducted in advance into production and business expenses in the period to ensure that when incurred costs actually do not cause a sudden change in production and business costs on the basis of ensuring the matching rule between revenue and cost. When such expenses are incurred, if there is a difference with the deducted amount, the accountant shall record additional or decrease expenses corresponding to the difference.

Principles of recognition of equity

The owner's investment equity is recognized according to the actual capital contributed by the shareholders.

Undistributed profit after tax is the profit from the enterprise's activities after deducting (-) adjustments due to retrospective application of changes in accounting policies and retrospective adjustment of material misstatements of the previous years.

Principles and methods of recording revenue

Revenue from sales of goods

Sales revenue is recognized when the following conditions are simultaneously satisfied:

- The significant risks and rewards of ownership of the product or goods have been transferred to the buyer;
- The company no longer holds the right to manage the goods as the owner of the goods or control the goods;
- The revenue can be measured reliably;
- The Company has obtained or will receive economic benefits from the sale transaction;
- Determine the costs associated with the sale transaction.

Revenue from rendering of services

Revenue from provision of services is recognized when the results of the transaction are reliably determined. In cases where the service provision spans multiple periods, revenue is recognized in the period based on the outcome of the work completed as of the date of the balance sheet for that period. The results of the service provision transaction are determined when the following conditions are satisfied:

- The amount of revenue can be measured reliably;
- It is probable that there are economic benefits from the transaction of services;

- The work completed at the balance sheet date can be determined;
- Determine the costs incurred for the transaction and the cost to complete the transaction of providing that service;
- The work of providing services completed has been determined by work completion assessment method;

Revenue from construction contracts

Revenue from construction contracts is recognized upon the completion of a progress report that confirms the value of the work completed or the final settlement of the completed project.

Financial income

Revenue arising from interest, royalties, dividends, distributed profits and other financial income is recognized when the following two (2) conditions are satisfied simultaneously:

- It is likely to obtain economic benefits from the transaction;
- The revenue can be measured reliably.
- Dividends and distributed profits are recognized when the Company receives dividends or receives profits from capital contribution.

Principles and methods of recording financial expenses

Financial expenses are expenses incurred in the year for financial activities including:

- Expenses or losses relating to financial investment activities,
- Expenses of borrowing.
- Losses from trading of securities;
- Provision for diminution in value of investments.
- Losses from foreign exchange differences and payment discounts.

Recognition of current and deferred tax

Current income tax is the amount of income tax payable in respect of the current year taxable profits at the current year tax rates.
Deferred income tax expense is determined based on the amount of temporary deductible differences, the amount of taxable temporary differences and the current income tax rate.

1 Cash and cash equivalents

	30/09/2026 VND	01/01/2026 VND
Cash on hand	427,824,201	182,089,119
Cash in banks	850,528,322,616	532,943,009,600
Cash equivalents	77,062,959,726	455,601,027,397
Total	**928,019,106,543**	**988,726,126,116**

2 Investments held to maturity

	30/09/2026 VND	01/01/2026 VND
Term deposits in banking	6,957,295,009	5,330,074,709
Licogi 16.1 Joint Stock Company	3,136,418,391	3,136,418,391
Sai Gon Can Tho Water Joint Stock Company	2,335,000,000	2,335,000,000
Institute of Architectural Planning of Thanh Hoa Province	150,000,000	150,000,000
Mr Tran Duy Doanh	-	38,623,300,000
Interest on deposits, interest receivable on other loans	7,724,446,893	7,739,488,352
Total	**20,303,160,293**	**57,314,281,452**

3 Short-term trade receivables

	30/09/2026 VND	01/01/2026 VND
Investment and Construction Project Management Board No. 1	447,657,852,560	483,093,939,373
Vietnam Expressway Corporation	221,058,471,027	1,331,412,645
Ms. Luu Thi Binh Dan	82,522,000,000	82,522,000,000
Projects Management Board 7	80,809,055,999	79,220,085,999
Gia Lai Province Investment and Construction Project Management Board	40,578,673,222	-
IPC Group Joint Stock Company	40,534,398,234	76,931,162,098
Railway Projects Management Board	28,971,700,114	56,787,971,273
Others	548,598,486,449	659,391,485,858
Related parties (Notes VII)	193,814,846,579	569,465,232,857
Total	**1,684,545,484,184**	**2,008,743,290,103**

4 Short-term advances to suppliers

	30/09/2026 VND	01/01/2026 VND
Minh Duc 399 Thai Nguyen Company limited	60,800,646,908	96,857,125,323
Sacons Joint Stock Company	44,693,576,184	125,947,800,000
Thai Khang International Import Export Joint Stock Company	31,795,200,000	-
Hugia Investment and Development Joint Stock Company	17,850,964,119	25,284,000,000
Trung Phat GiaLai One Member Limited Liability Company	12,186,272,900	-
Thang Long L.T Company Limited	11,907,000,000	11,907,000,000
575 Project Investment & Construction Joint Stock Company	8,472,974,526	23,643,900,000
Others	459,096,810,648	317,543,984,507
Related parties (Notes VII)	386,145,312	386,145,312
Total	**647,189,590,597**	**601,569,955,142**

5 Other Receivables

	30/09/2026 VND	01/01/2026 VND
Advances	278,090,339,197	338,681,320,513
Deposits	43,500,000	1,208,008,013
Others	92,456,352,657	88,696,208,772
Related parties (Notes VII)	2,000,000,000	2,000,000,000
Total	**372,590,191,854**	**430,585,537,298**

6 Provision for doubtful short-term receivables

	From 01/01/2026 to 30/09/2026	From 01/01/2025 to 31/12/2025
	VND	VND
Beginning balance	(268,510,400,143)	(237,572,042,162)
Provisions made during the year	(7,695,825,398)	(37,461,491,367)
Reversal of provision	5,525,385,558	6,523,133,386
Ending balance	**(270,680,839,983)**	**(268,510,400,143)**

7 Inventory

	30/09/2026 VND	01/01/2026 VND
Construction materials	148,072,971,486	45,070,365,638
Tools and supplies	483,094,633	281,026,200
Inventory on-going construction projects (*)	2,044,661,071,710	1,610,420,177,751
Properties available for sale (**)	44,921,037,171	44,895,952,971
Inventory properties under development (***)	310,948,224,351	282,542,708,006
Total	**2,549,086,399,351**	**1,983,210,230,566**
(*) Inventory on-going construction projects		
Ring Road 4 - Hung Yen	255,440,339,219	196,015,461,007
Van Phong - Nha Trang Highway	223,071,731,504	345,317,502,255
Huu Nghi - Chi Lang Highway	187,221,079,570	-
Dau Giay - Tan Phu Highway	157,695,774,228	-
Heritage Road - Hung Yen	121,955,071,582	28,424,569,925
Quy Nhon - Pleiku Highway	68,664,858,954	9,928,054,740
Tan Phuc Vong Phan Street	43,567,794,081	37,541,571,627
Yen Bai - Lao Cai Highway	42,941,951,386	26,269,579,191
Others	944,102,471,186	966,923,439,006
Total	**2,044,661,071,710**	**1,610,420,177,751**
Properties available for sale (**)		
Hoa Xuan Riverside Ecological Urban Area Project	14,551,834,871	14,550,706,871
De Dong Apartment Complex in Quy Nhon	30,369,202,300	30,345,246,100
Total	**44,921,037,171**	**44,895,952,971**
Inventory properties under development (***)		
Mui Dinh Project	139,918,690,480	139,918,690,480
Long Tan Residential Project	130,270,402,460	102,291,238,423
Bao Loc Residential Project	40,759,131,411	40,332,779,103
Total	**310,948,224,351**	**282,542,708,006**

8 Tangible fixed assets and Finance lease fixed assets (see Appendix 01)

9 Intangible fixed assets

Items	Land using rights	Equipment and machines	Means of transport	Brand, trademark	Computer software	Total
Cost						
Beginning balance					**10,254,240,000**	**10,254,240,000**
Increase for the year					-	-
Decreace for the year					-	-
Disposals					-	-
Ending balance					**10,254,240,000**	**10,254,240,000**
Accumulated amortization						
Beginning balance					**10,254,240,000**	**10,254,240,000**
Increase for the year					-	-
Decreace for the year					-	-
Ending balance					**10,254,240,000**	**10,254,240,000**
Net carrying amount						
Beginning balance					-	-
Ending balance					-	-

10 Construction in progress

	30/09/2026 VND	01/01/2026 VND
LICOGI College project	73,693,179,703	73,693,179,703
Chu Ngoc Solar Power Plant	10,411,514,198	2,827,658,183
Others	15,571,034,336	15,571,034,336
Total	**99,675,728,237**	**92,091,872,222**

11 Investments in associates

	30/09/2026 VND	01/01/2026 VND
Orient Bio-Fuels Company Limited	-	-
North East Quang Tri Water Supply Joint Stock Company	7,560,000,000	7,560,000,000
Huu Nghi - Chi Lang Expressway Joint Stock Company	211,429,366,621	211,429,366,621
Bac Giang - Lang Son BOT Joint Stock Company	596,409,797,199	567,940,159,047
Phu Tho Association Of Enterprises Joint Stock Company	74,148,906,427	74,148,906,427
Total	**889,548,070,247**	**861,078,432,095**

More information about associates:

Names of companies	% of ownership 30.09.2026	% of ownership 31.12.2025	Business activities
Orient Bio-Fuels Company Limited	22.00%	22.00%	Ethanol fuel production.
North East Quang Tri Water Supply JSC	45.00%	45.00%	Extraction, treatment and supply of water.
Huu Nghi - Chi Lang Expressway JSC	20.00%	20.00%	Construction of road works.
Bac Giang - Lang Son BOT Joint Stock Company	22.41%	22.41%	Construction of road works.
Phu Tho Association Of Enterprises JSC	36.00%	36.00%	Construction materials business

12 Long-term prepaid expenses	30/09/2026 VND	01/01/2026 VND
Remaining value of tools and supplies awaiting use	1,587,814,894	1,439,794,425
Land mining costs	4,284,265,208	10,599,452,146
Guarantee expenses	25,193,185,433	30,953,302,817
Others	54,245,540	1,558,739,383
Total	**31,119,511,075**	**44,551,288,771**

13 Taxes and other payables to State	30/09/2026 VND	01/01/2026 VND
Value added tax	287,805,907	-
Corporate income tax	51,216,597,145	38,836,344,072
Personal income tax	869,772,102	718,863,439
Other taxes	11,905,591	316,826,197
Total	**52,386,080,745**	**39,872,033,708**

The tax returns filed by the Company and subsidiaries are subject to examination by the tax authorities. As the application of tax laws and regulations are susceptible to varying interpretations, amounts reported in the consolidated financial statements could change at a later date upon final determination by the tax authorities.

14 Short-term trade payables	30/09/2026 VND	01/01/2026 VND
Electricity Licogi 16 Joint Stock Company	38,231,211,736	50,519,569,238
Sacons Joint Stock Company	30,949,494,837	-
LiuGong Machinery VietNam Company Limited	27,934,900,000	-
Deo Ca Group Joint Stock Company	16,948,808,115	7,194,553,485
Hoa Binh Materials & Construction Investment Company Limited	15,118,956,910	8,820,759,600
Khanh Hoa Road Construction And Management Joint Stock Company	10,788,087,000	10,597,657,000
Nhung Dung Construction Trading And Service Company Limited	9,095,510,310	-
Others suppliers	524,346,029,930	480,584,299,753
Total	**673,412,998,838**	**557,716,839,076**

15 Short-term advances from customers	30/09/2026 VND	01/01/2026 VND
Investment and Construction Project Management Board No. 1	1,487,938,865,243	1,195,691,807,705
Gia Lai Province Construction Investment Projects Management Board	375,470,953,000	101,344,609,000
Dau Giay - Tan Phu Expressway Investment Company Limited	328,000,000,000	-
Vietnam Expressway Corporation	309,009,834,375	540,588,300,000
KCN Xuan Que Joint Stock Company	20,042,628,111	-
Other customers	82,251,844,445	143,630,957,393
Related parties (Notes VII)	67,938,392,129	3,596,679,381
Total	**2,670,652,517,303**	**1,984,852,353,479**

16 Short-term accrued expenses	30/09/2026 VND	01/01/2026 VND
Construction project costs to complete	235,654,758,872	865,331,569,185
13 month salary	17,458,667,117	-
Accrued interest expenses	-	610,045,823
Others	579,747,857	788,081,190
Total	**253,693,173,846**	**866,729,696,198**

17 Other payables

	30/09/2026 VND	01/01/2026 VND
Board of Directors' remuneration	6,983,877,591	4,996,971,206
Tax penalty	-	44,615,617,189
Payables for investments	11,698,800,000	2,500,000,000
Interest payables	1,736,800,247	765,389,312
Others	23,928,977,725	29,507,212,495
Total	**44,348,455,563**	**82,385,190,202**

18 Short-term loans

	30/09/2026 VND	01/01/2026 VND
Tien Phong Commercial Joint Stock Bank- Ho Chi Minh City Branch	818,907,931,655	605,669,214,012
Joint Stock Commercial Bank for Investment and Development of Vietnam - SG Branch	226,188,551,648	274,633,667,783
Vietnam Agriculture And Rural Development Bank-Tan Binh Branch	4,935,145,545	3,468,849,263
BOT 38 Joint Stock Company	5,520,471,271	5,520,471,271
Current portion (Detail in long-term loans)	146,681,217,100	99,668,754,554
Loans from other parties	-	8,363,952
Total	**1,202,233,317,219**	**988,969,320,835**

19 Long-term loans

	30/09/2026 VND	01/01/2026 VND
Finance lease liabilites	344,085,937,795	211,251,428,475
In which: Current portion	*146,681,217,100*	*99,668,754,554*
Total	**197,404,720,695**	**111,582,673,921**

20 Owners' equity

a. Owners' equity (Appendix 2)

b. Details of the capital contribution of the owner

	30/09/2026 VND	01/01/2026 VND
State-owned capital contribution	-	-
Other shareholders	2,086,024,670,000	2,086,024,670,000
Total	**2,086,024,670,000**	**2,086,024,670,000**

c. Capital transactions with owners and distribution of dividends, profit division	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 31/12/2025
- The owner's contributed capital		
Capital at beginning of the year	2,086,024,670,000	1,950,911,700,000
+ Capital increased in the year	-	135,112,970,000
+ Capital decreased in the year	-	-
+ Capital at ending of the year	2,086,024,670,000	2,086,024,670,000

d. Dividends	30/09/2026	01/01/2026
- Number of shares registered for issuance	208,602,467	208,602,467
- Number of shares issued / sold to the public	208,602,467	208,602,467
+ Ordinary shares	*208,602,467*	*208,602,467*
Preference shares	-	-
- Number of outstanding shares	206,602,129	206,602,129
+ Ordinary shares	*206,602,129*	*206,602,129*
+ Preference shares	-	-
- Number of treasury shares	2,000,338	2,000,338
+ Ordinary shares	*2,000,338*	*2,000,338*
+ Preference shares	-	-
*Par value of outstanding shares: VND/share	10,000	10,000

e. Funds of the enterprise	30/09/2026 VND	01/01/2026 VND
Investment & Development fund	119,204,302,363	119,204,302,363
Share premium	93,475,603,494	93,475,603,494
Accumulated undistributed earnings	360,665,961,174	422,203,737,331
Total	**573,345,867,031**	**634,883,643,188**

VI. ADDITIONAL INFORMATION ON ITEMS PRESENTED ON THE CONSOLIDATED INCOME STATEMENTS

21 Net revenue from sale of goods and rendering of services	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Revenue from construction services	1,942,291,281,240	1,607,476,504,917
Revenue from transferring of real estate	-	8,014,266,664
Sales of goods, rendering of service	90,823,601,755	110,393,052,791
Total	**2,033,114,882,995**	**1,725,883,824,372**

22 Cost of goods sold and services rendered	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Cost of construction services rendered	1,754,617,814,359	1,426,361,506,251
Cost from transferring of real estate	-	6,532,265,124
Cost of finished products sold, goods sold and services rendered	81,240,213,109	95,409,411,425
Total	**1,835,858,027,468**	**1,528,303,182,800**

23 Financial income

	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Interest income	6,066,876,512	2,042,262,704
Others	5,256,000,000	-
Total	**11,322,876,512**	**2,042,262,704**

24 Financial expenses

	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Interest expense	73,207,418,948	56,597,051,338
Others	342,203,661	-
Total	**73,549,622,609**	**56,597,051,338**

25 Other income

	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Compensation income	-	201,921,802
Guarantee income	-	111,633,837
Others	1,089,975,292	7,892,008,876
Total	**1,089,975,292**	**8,205,564,515**

26 Other expenses

	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Guarantee expenses	143,887,984	157,224,850
Tax penalties	522,589,539	554,563,472
Others	947,202,365	758,143,209
Total	**1,613,679,888**	**1,469,931,531**

27 Corporate income tax

	From 01/01/2026 To 30/09/2026	From 01/01/2025 To 30/09/2025
Current tax expense	17,229,878,075	21,271,619,079
Deferred tax expenses	(579,464,523)	(3,136,212,493)
Total	**16,650,413,552**	**18,135,406,586**

VII. LIST OF RELATED PARTIES

During the year, the Company had the following major transactions with related parties:

Related parties	Relationship	Nature of transaction	Amount
Huu Nghi - Chi Lang Expressway JSC	Associate	Service revenue	88,505,148,503

Amounts due to and due from related parties at the balance sheet date were as follows:

Related parties	Relationship	Nature of transaction	Amount
Customer receivables			
Orient Bio-fuels Company Limited	Associate	Customer receivables	11,878,702,365
		Advances to supplier	386,145,312
Huu Nghi - Chi Lang Expressway JSC	Associate	Customer receivables	73,486,968,195
BOT Bac Giang - Lang Son JSC	Associate	Customer receivables	513,786,718
BOT 38 Joint Stock Company	Related party	Customer receivables	28,293,236,718
BOO Phu Ninh Water Treatment Plant Joint Sto	Related party	Customer receivables	79,642,152,583

Short-term advances from customers		
Huu Nghi - Chi Lang Expressway JSC	Associate	67,938,392,129
Other short-term receivables		
Huu Nghi - Chi Lang Expressway JSC	Associate	2,000,000,000

VIII. COMPARATIVE INFORMATION

The comparative figures are based on the Consolidated Financial Statements for the fiscal year ended December 31, 2025 audited by Viet Nam Auditing and Valuation Company Limited and the Interim Consolidate Financial statements for the period ended 30 Sep 2025 which were prepared by the Company, adjusted in accordance with Circular No. 99/2025/TT-BTC dated October 27, 2025, issued by the Ministry of Finance.

Phan Anh Huy	**Do Van Huong**	**Phi Ngoc Anh**
Preparer	**Chief Accountant**	**General Director**
		October 29, 2026

Tangible assets

Items	Buildings and structures	Equipment and machines	Means of transport	Managerial equipment and instruments	Others	Total
Cost						
Beginning balance	**21,547,812,762**	**493,808,679,913**	**152,731,064,525**	**2,566,078,246**	-	**670,653,635,446**
Increase for the year	-	**60,184,607,691**	-	**147,500,000**	-	**60,332,107,691**
- New purchase	-	49,930,952,130	-	147,500,000	-	50,078,452,130
- Reclassification	-	10,253,655,561	-	-	-	10,253,655,561
Decreace for the year	-	-	-	-	-	-
- Disposal	-	-	-	-	-	-
- Disposal of subsidiaries	-	-	-	-	-	-
Ending balance	**21,547,812,762**	**553,993,287,604**	**152,731,064,525**	**2,713,578,246**	-	**730,985,743,137**
Accumulated depreciation	-	-	-	-	-	-
Beginning balance	**4,001,067,889**	**459,986,866,690**	**144,944,681,290**	**2,463,288,979**	-	**611,395,904,848**
Increase for the year	**744,774,851**	**27,791,872,315**	**2,936,675,817**	**55,099,436**	-	**31,528,422,419**
- Depreciation	744,774,851	17,538,216,754	2,936,675,817	55,099,436	-	21,274,766,858
- Reclassification	-	10,253,655,561	-	-	-	10,253,655,561
	-	-	-	-	-	-
Decreace for the year	-	-	-	-	-	-
- Disposal	-	-	-	-	-	-
- Disposal of subsidiaries	-	-	-	-	-	-
- Other decrease	-	-	-	-	-	-
	-	-	-	-	-	-
Ending balance	**4,745,842,740**	**487,778,739,005**	**147,881,357,107**	**2,518,388,415**	-	**642,924,327,267**
Net carrying amount						
Beginning balance	**17,546,744,873**	**33,821,813,223**	**7,786,383,235**	**102,789,267**	-	**59,257,730,598**
Ending balance	**16,801,970,022**	**66,214,548,599**	**4,849,707,418**	**195,189,831**	-	**88,061,415,870**

Financial leasing fixed assets

Items	Buildings and structures	Equipment and machines	Means of transport	Managerial equipment and instruments	Others	Total
Cost						
Beginning balance	-	**471,912,070,985**	-	-	-	**471,912,070,985**
Increase for the year	-	**257,288,955,096**	-	-	-	**257,288,955,096**
- New purchase	-	257,288,955,096	-	-	-	257,288,955,096
- Construction in progress	-	-	-	-	-	-
- Transferred from investment properties	-	-	-	-	-	-
	-	-	-	-	-	-
Disposals	-	**10,253,655,561**	-	-	-	**10,253,655,561**
- Disposal	-	-	-	-	-	-
- Reclassification	-	10,253,655,561	-	-	-	10,253,655,561
	-	-	-	-	-	-
Ending balance	-	**718,947,370,520**	-	-	-	**718,947,370,520**
Accumulated depreciation						
Beginning balance	-	**142,102,810,842**	-	-	-	**142,102,810,842**
Increase for the year	-	**61,308,043,638**	-	-	-	**61,308,043,638**
- Depreciation	-	61,308,043,638	-	-	-	61,308,043,638
- Transferred from investment properties	-	-	-	-	-	-
	-	-	-	-	-	-
Decrease for the year	-	**10,253,655,561**	-	-	-	**10,253,655,561**
- Disposal	-	-	-	-	-	-
- Reclassification	-	10,253,655,561	-	-	-	10,253,655,561
	-	-	-	-	-	-
Ending balance	-	**193,157,198,919**	-	-	-	**193,157,198,919**
Net carrying amount						
Beginning balance	-	**329,809,260,143**	-	-	-	**329,809,260,143**
Ending balance	-	**525,790,171,601**	-	-	-	**525,790,171,601**

Appendix 2: Comparison table of changes in equity

Items	Contributed share capital	Share premium	Treasury shares	Investment and development fund	Undistributed eamings	Non-controlling interest	Total
Beginning balance at January 1, 2025	**1,950,911,700,000**	**93,475,603,494**	**(18,771,380,000)**	**119,204,302,363**	**407,591,635,257**	**38,711,369,867**	**2,591,123,230,981**
	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	150,146,161,236	-	150,146,161,236
Transfer to bonus and welfare fund	-	-	-	-	(3,644,224,988)	-	(3,644,224,988)
Increase in capital	135,112,970,000	-	-	-	(135,112,970,000)	-	-
Cash dividends	-	-	-	-	-	-	-
Increase due to consolidation	-	-	-	-	3,223,135,826	-	3,223,135,826
Non-controlling interest	-	-	-	-	-	40,871,620,981	40,871,620,981
Ending balance at December 31, 2025	**2,086,024,670,000**	**93,475,603,494**	**(18,771,380,000)**	**119,204,302,363**	**422,203,737,331**	**79,582,990,848**	**2,781,719,924,036**
	-	-	-	-	-	-	-
Net profit for the year	-	-	-	-	91,503,426,818	(654,111,217)	90,849,315,601
Other increase	-	-	-	-	589,056,999	31,003,001	620,060,000
Transfer to bonus and welfare fund	-	-	-	-	(9,008,769,674)	-	(9,008,769,674)
Cash dividends	-	-	-	-	(144,621,490,300)	-	(144,621,490,300)
Share dividends	-	-	-	-	-	-	-
Increase in capital	-	-	-	-	-	-	-
Reduction of capital at subsidiaries	-	-	-	-	-	(6,407,700,000)	(6,407,700,000)
Ending balance at September 30, 2026	**2,086,024,670,000**	**93,475,603,494**	**(18,771,380,000)**	**119,204,302,363**	**360,665,961,174**	**72,552,182,632**	**2,713,151,339,663**