

BUON DON HYDROPOWER JOINT STOCK COMPANY
SUMMARY FINANCIAL STATEMENT IN 2025

**I. Balance Sheet**

No	Indicator	As of 31/12/2025 VND	As of 31/12/2024 VND
	I CURRENT ASSETS	<u>481.314.059.374</u>	<u>392.682.169.504</u>
1	Cash and cash equivalents	32.972.141.056	70.440.053.820
2	Short-term financial investments	-	-
3	Short-term receivables	444.564.282.091	319.609.477.900
4	Inventories	3.356.281.081	2.042.908.440
5	Other current assets	421.355.146	589.729.344
	II NON-CURRENT ASSETS	<u>766.514.926.428</u>	<u>883.321.798.527</u>
1	Long-term receivables	3.500.000	54.700.000
2	Fixed assets	668.375.692.138	795.735.645.110
3	Investment properties	-	-
4	Long-term work-in-progress assets	14.567.503.215	3.095.175.212
5	Other non-current assets	83.568.231.075	84.436.278.205
	TOTAL ASSETS	<u>1.247.828.985.802</u>	<u>1.276.003.968.031</u>
	III LIABILITIES	<u>281.029.510.802</u>	<u>369.661.070.001</u>
1	Short-term liabilities	247.454.510.802	280.682.070.477
2	Long-term liabilities	33.575.000.000	88.978.999.524
	IV OWNER'S EQUITY	<u>966.799.475.000</u>	<u>906.342.898.030</u>
1	Owner's equity	966.799.475.000	906.342.898.030
	<i>Include: Owner's contributed capital</i>	<i>668.509.750.000</i>	<i>668.509.750.000</i>
2	Other funds and provisions	-	-
	TOTAL CAPITAL	<u>1.247.828.985.802</u>	<u>1.276.003.968.031</u>

II. Income statement

Indicator	2025 VND	2024 VND
1 Revenue from sales of goods and rendering of services	367.175.113.078	296.141.935.115
2 Less deductions	-	-
3 Net revenue from sales of goods and rendering of services	367.175.113.078	296.141.935.115
4 Cost of goods sold	195.556.792.560	183.447.996.926
5 Gross profit from sales of goods and rendering of services	171.618.320.518	112.693.938.189
6 Financial income	28.902.336.984	4.537.484.392
7 Financial expenses	15.258.427.803	28.327.769.496
<i>Including: Interest expense</i>	<i>14.863.871.628</i>	<i>28.267.777.925</i>
8 Selling expenses	-	-
9 General and administration expenses	14.476.011.987	13.687.376.348
10 Net operating profit	170.786.217.712	75.216.276.737
11 Other income	361.405.860	-
12 Other expenses	10.000.000	124.695.145
13 Net other (expense)/income	351.405.860	-124.695.145
14 Accounting profit/(loss) before tax	171.137.623.572	75.091.581.592
15 Corporate income tax ("CIT") – current	8.759.891.992	4.778.774.246
16 CIT – deferred	-	-
17 Profit/(loss) after CIT	<u>162.377.731.580</u>	<u>70.312.807.346</u>
18 Basic earnings/(loss) per share	<u>2.384</u>	<u>1.027</u>