FINANCIAL STATEMENTS

FOR VIETNAMESE STATURE FOUNDATION

For the fiscal year ended as at 31 December 2025

(Audited)

CONTENS

REPORT OF THE BOARD OF MANAGEMENT

The Board of Management of For Vietnamese Stature Foundation ("the Foundation") presents its report and the Foundation's Financial Statements for the fiscal year ended 31 December 2025.

THE FOUNDATION

For Vietnamese Stature Foundation was granted an operation license under Decision No. 1288/QĐ-BNV dated 16 December 2014, issued by the Ministry of Home Affairs. According to its original Charter approved under Decision No. 1288/QĐ-BNV dated 16 December 2014, and the second amended and supplemented Charter approved by Decision No. 857/QĐ-BNV dated 30 October 2023, by the Ministry of Home Affairs, the Foundation is a non-profit social organization. It contributes to sustainable development and community welfare, particularly focusing on healthcare for disadvantaged children. The Foundation also sponsors and implements for intellectual and talent development, education, and overall physical and mental enhancement for the Vietnamese people. In addition, the Foundation participates in social and charitable programs as requested by donors in compliance with legal regulations.

The Foundation was established by three (03) founding members, including: TH Milk Food Joint Stock Company, TH Milk Joint Stock Company, and TH Food Chain Joint Stock Company.

For Vietnamese Stature Foundation has legal status, registered charter capital, maintains independent financial statements, holds its own official seal, and is authorized to open accounts at legally operating commercial banks in Vietnam.

The English name of the Foundation is For Vietnamese Stature Foundation (VSF).

The Foundation's head office is located at 60 Ly Thai To, Hoan Kiem , Hanoi.

BOARD OF MANAGEMENT

Members of the Board of Management during the year and as at the reporting date are as follows:

Mrs. Tran Thi Nhu Trang	Chairwoman
Mrs. Tran Hong Diep	Director

AUDITORS

The auditors of AASC Auditing Firm Company Limited have taken the audit of Financial Statements for the Foundation.

STATEMENT OF THE BOARD OF MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Board of Management is responsible for the preparation and presentation the Financial Statements which give a true and fair view of the financial position of the Foundation, its operating results and cash flows for the year. In preparing those Financial Statements, the Board of Management is required to:

- Establish and maintain an internal control system which is determined necessary by the Board of Management to ensure the preparation and presentation of Financial Statements do not contain any material misstatement caused by errors or frauds;
- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- Prepare and present the Financial Statements on the basis of compliance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and the statutory requirements relevant to the preparation and presentation of Financial statements;
- Prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Foundation will continue in business.

The Board of Management is responsible for ensuring that accounting records are kept to reflect the financial position of the Foundation, with reasonable accuracy at any time and to ensure that the Financial Statements comply with the current state regulations. It is responsible for safeguarding the assets of the Foundation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Management confirms that the Financial Statements give a true and fair view of the financial position of the Foundation as at 31 December 2025, its operating results and cash flows for the fiscal year then ended in accordance with the Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and the statutory requirements relevant to the preparation and presentation of Financial Statements.

On behalf of the Board of Management

Tran Thi Nhu Trang
Chairwoman
Hanoi, 25 February 2026

No. 250226.052/BCTC.KT5

INDEPENDENT AUDITOR'S REPORT

To: **Board of Management of For Vietnamese Stature Foundation**

We have audited the accompanying Financial Statements of For Vietnamese Stature Foundation prepared on 25 February 2026, as set out on pages 05 to 16, including: Statement of Financial position as at 31 December 2025, Statement of Income, Statement of Cash Flows and Notes to the Financial Statements for the fiscal year then ended 31 December 2025.

Board of Management's Responsibility

The Board of Management of For Vietnamese Stature Foundation is responsible for the preparation and presentation of Financial Statements that give a true and fair view in accordance with Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and the statutory requirements relevant to the preparation and presentation of Financial Statements and for such internal control as the Board of Management determines is necessary to enable the preparation and presentation of Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Vietnamese Standards on Auditing. Those standards require that we comply with standards and ethical requirements; plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Foundation's preparation of financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Foundation's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Management, as well as evaluating the overall presentation of the Financial Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Auditor's Opinion

In our opinion, the Financial Statements give a true and fair view, in all material respects, of the financial position of For Vietnamese Stature Foundation as at 31 December 2025, its operating results and its cash flows for the fiscal year then ended in accordance with the Vietnamese Accounting Standards, Vietnamese Corporate Accounting System and the statutory requirements relevant to the preparation and presentation of Financial Statements.

AASC Auditing Firm Company Limited

CÔNG TY TRÁCH NHIỆM HỮU HẠN HÃNG KIỂM TOÁN AASC

Nguyen Thanh Tung	**Ta Minh Chau**
General Director	Auditor
Registered Auditor No. 0063-2023-002-1	Registered Auditor No. 6033-2023-002-1
Hanoi, 25 February 2026	

STATEMENT OF FINANCIAL POSITION
As at 31 December 2025

Code	ITEMS	Note	31/12/2025 VND	01/01/2025 VND
	ASSETS			
100	**I. Cash and cash equivalents**	**III.1**	**11,474,215,923**	**19,528,194,768**
110	**II. Short-term investments**	**III.2**	**4,021,073,575**	**4,168,271,956**
120	**III. Short-term receivables**		**635,578,044**	**669,580,479**
121	1. Trade receivables	III.3	578,162,000	605,304,372
124	2. Other receivables	III.4	57,416,044	64,276,107
130	**IV. Inventory**	**III.5**	**51,759,000**	**-**
132	1. Other inventories		51,759,000	-
140	**V . Fixed assets**		**14,239,368**	**25,169,364**
141	1. Tangible fixed assets	III.6	14,239,368	25,169,364
142	*- Historical cost*		*32,790,000*	*32,790,000*
143	*- Accumulated depreciation*		*(18,550,632)*	*(7,620,636)*
200	**TOTAL ASSETS**		**16,196,865,910**	**24,391,216,567**
	CAPITAL			
300	**I. LIABILITIES**		**443,594,687**	**445,191,800**
301	1. Trade payables	III.7	336,382,582	398,527,182
305	2. Other payables	III.8	107,212,105	46,664,618
350	**II. NET ASSETS**		**15,753,271,223**	**23,946,024,767**
351	1. Contributed capital	III.9	6,000,000,000	6,000,000,000
352	2. Accumulated surplus/deficit		9,753,271,223	17,946,024,767
400	**TOTAL CAPITAL**		**16,196,865,910**	**24,391,216,567**

HỘI ĐỒNG QUẢN LÝ

Nguyen Thi Thu Hang
Chief Accountant
Preparer

Tran Hong Diep
Director

Tran Thi Nhu Trang
Chairwoman

Hanoi, 25 February 2026

STATEMENT OF INCOME
Year 2025

Code	ITEMS	Note	Year 2025 VND	Year 2024 VND
500	**1. Donation income**	**IV.1**	**42,201,819,879**	**35,964,335,171**
510	**2. Government grant income**		**-**	**-**
520	**3. Surplus/deficit from financial activities**	**IV.2**	**657,669,521**	**677,983,584**
521	- Financial income		664,366,871	688,935,408
522	- Financial expenses		6,697,350	10,951,824
530	**4. Surplus/deficit from production and service activities**	**IV.3**	**475,700,010**	**403,489,078**
531	- Revenue		1,297,474,290	1,141,795,268
532	- Expenses		821,774,280	738,306,190
550	**5. Social and charity activities expenses**	**IV.4**	**50,560,835,468**	**29,406,600,950**
560	**6. Administrative expenses**	**IV.5**	**953,836,166**	**919,168,464**
570	**7. Corporate income tax expense**	**IV.6**	**13,271,320**	**15,543,629**
580	**8. Surplus/deficit for the year**		**(8,192,753,544)**	**6,704,494,790**

Nguyen Thi Thu Hang
Chief Accountant
Preparer

Tran Hong Diep
Director

Tran Thi Nhu Trang
Chairwoman

Hanoi, 25 February 2026

STATEMENT OF CASHFLOWS
Year 2025
(Direct method)

Code	ITEMS	Note	Year 2025 VND	Year 2024 VND
	I. CASH FLOWS FROM PRINCIPAL ACTIVITIES			
611	1. Cash received from voluntary donor contributions		41,791,790,159	35,962,326,328
612	2. Proceeds from sales of goods and rendering of services and other income		1,343,685,372	1,602,462,000
614	3. Other cash received		766,792,980	681,363,651
621	4. Social and charitable activities expenses		(50,129,267,131)	(29,080,893,463)
622	5. Administrative expenses		(836,317,086)	(838,686,553)
623	6. Cash paid to supplier		(932,911,216)	(647,187,651)
624	7. Other payments on operating activities		(204,950,304)	(406,435,763)
650	***Net cash flow from principal activities***		***(8,201,177,226)***	***7,272,948,549***
	II. CASH FLOWS FROM INVESTING ACTIVITIES			
652	1. Proceeds from investments		275,309,589	192,000,000
653	2. Purchase or construction of fixed assets		-	(32,790,000)
654	3. Payments for financial investments		(128,111,208)	(68,271,956)
660	***Net cash flow from investing activities***		***147,198,381***	***90,938,044***
680	**Net cash flows in the year**		**(8,053,978,845)**	**7,363,886,593**
690	**Cash and cash equivalents at the beginning of the year**		**19,528,194,768**	**12,164,308,175**
700	**Cash and cash equivalents at the end of the year**	**3**	**11,474,215,923**	**19,528,194,768**

QUỸ VÌ TẦM VÓC VIỆT
HỘI ĐỒNG QUẢN LÝ

Nguyen Thi Thu Hang	**Tran Hong Diep**	**Tran Thi Nhu Trang**
Chief Accountant	Director	Chairwoman
Preparer		

Hanoi, 25 February 2026

NOTES TO THE FINANCIAL STATEMENT
Year 2025

I. GENERAL INFORMATION

Form of ownership

For Vietnamese Stature Foundation (VSF) is a non-profit social foundation established under the Founding Board's Resolution No. 02/2014/TVV/BBSLV dated 17 February 2014

The Foundation's English transaction name is For Vietnamese Stature Foundation (abbreviated as VSF).

For Vietnamese Stature Foundation was granted an operation license under Decision No. 1288/QĐ-BNV dated 16 December 2014, issued by the Ministry of Home Affairs. According to its original Charter approved under Decision No. 1288/QĐ-BNV dated 16 December 2014, and the second amended and supplemented Charter approved by Decision No. 857/QĐ-BNV dated 30 October 2023, by the Ministry of Home Affairs, the Foundation is a non-profit social organization. It contributes to sustainable development and community welfare, particularly focusing on healthcare for disadvantaged children. The Foundation also sponsors and implements for intellectual and talent development, education, and overall physical and mental enhancement for the Vietnamese people. In addition, the Foundation participates in social and charitable programs as requested by donors in compliance with legal regulations.

The Foundation was established by three (03) founding members, including: TH Milk Food Joint Stock Company, TH Milk Joint Stock Company, and TH Food Chain Joint Stock Company.

For Vietnamese Stature Foundation has legal status, registered charter capital, maintains independent financial statements, holds its own official seal, and is authorized to open accounts at legally operating commercial banks in Vietnam.

The head office of the Foundation is located at 60 Ly Thai To, Hoan Kiem Ward, Hanoi.

The Foundation's charter capital is VND 6,000,000,000.

The number of employees of the Foundation as at 31 December 2025 was 10 people (as at 01 January : 10 people)

The Foundation's functions and responsibilities include:

- Promoting the principles and objectives of the For Vietnamese Stature Foundation;
- Utilizing the Foundation's capital to support and sponsor beneficiaries, programs, and projects aligned with its principles, objectives, and legal regulations;
- Receiving and managing assets donated or granted by domestic and international organizations or individuals under legally authorized agreements,
- Receiving assets contributed, donated, gifted, or otherwise provided by domestic and international organizations and individuals in accordance with applicable laws to establish and supplement the Fund's capital;
- Organizing programs and writing competitions, among other initiatives, to communicate, educate, raise awareness, and promote behavioural change in society regarding physical development and stature of Vietnamese people; implementing direct communication through national target programs and networks within the culture, education, healthcare, and sports sectors, as well as socio-political organizations; and conducting outreach via mass media, electronic information portals, and social marketing initiatives;
- Coordinating with the Ministry of Health, the Ministry of Labor, Invalids, and Social Affairs, and other relevant ministries and agencies to organize scholarship programs for disadvantaged but outstanding students in remote, island, and rural areas, and to deliver thousands of glasses of clean milk each day to tens of thousands of children;
- Coordinating with the Youth Union, Vietnam Women's Union, Nutrition Institute, and other relevant organizations to implement nutrition and healthcare programs, population quality initiatives, and conducting research to identify key factors affecting physical development and propose solutions to improve nutritional and physical standards for Vietnamese people;

- Perform other duties as stipulated by law.

The Foundation's authorities include:

- Operating and conducting its activities in accordance with the approved Charter and relevant laws and regulations;
- Being subject to the State administration by the competent regulatory authorities responsible for the sectors in which the Foundation operates;
- Mobilizing donations and sponsorships for the Foundation; receiving assets donated, contributed, or provided by domestic and foreign individuals or organizations in accordance with the Foundation's principles, objectives, and legal regulations;
- Carrying out sponsorships in accordance with the authorization of the individuals or organizations that have delegated the authority and in alignment with the Foundation's principles and objectives;
- Establishing a subsidiary legal entity, organize services and business activities as permitted by law to preserve and grow its assets;
- Storing, and publicly disclosing relevant documentation and records related to assets, finance, resolutions, and minutes in accordance with legal regulations;
- Using assets and financial resources economically and efficiently in line with the Foundation's mission; fulfilling obligations relating to taxes, charges, fees; and complying with statutory requirements on accounting, auditing, and statistics;
- Having the right to file complaints and denunciations according to legal regulations, resolve internal matters and report results to the competent state authorities;
- The Foundation has the right to establish relationships with individuals and organizations to mobilize funding for the Foundation or its specific projects, as permitted by law;
- Coordinating with local authorities, organizations, and individuals requiring assistance to develop sponsorship proposals aligned with the Foundation's principles
- When changing the headquarters, members of the Board of Directors, or the Director of the Foundation, the Foundation must report in writing to the Ministry of Home Affairs and the Ministry of Finance;
- Exercise other rights and fulfill obligations as prescribed by law.

II. ACCOUNTING SYSTEM AND ACCOUNTING POLICY

2.1 Accounting period and accounting currency

Annual accounting period commences on 01 January and ends on 31 December.

The Company maintains its accounting records in Vietnamese Dong (VND).

2.2 Standards and Applicable Accounting Policies

Applicable Accounting Policies

The Foundation applies the Vietnamese Accounting System for social and charitable organizations, as issued in Circular No. 41/2022/TT-BTC, which was promulgated on 5 July 2022, and came into effect on 1 September 2022, by the Ministry of Finance.

Declaration of compliance with Accounting Standards and Accounting System

The Foundation applies Vietnamese Accounting Standards and supplementary documents issued by the State. Financial Statements are prepared and presented in accordance with regulations of each standard and supplementary document as well as with current Accounting Standards and Accounting System.

Applicable accounting method

The Foundation applies the general journal accounting method using computerized software.

2.3 Foreign currency transactions

Foreign currency transactions during the year are translated into Vietnamese Dong at the actual exchange rate on the transaction date.

All exchange differences arising as a result of transactions or revaluation at the balance sheet date shall be recorded into the financial income or expense in the year.

2.4 Cash

Cash comprises cash in hand and demand deposits

Cash equivalents are short-term investments with the maturity of not over than 3 months from the date of investment, that are highly liquid and readily convertible into known amount of cash and that are subject to an insignificant risk of conversion into cash.

2.5 Financial investment

Investments held to maturity comprise term deposits held to maturity to earn profits periodically.

2.6 Receivables

The receivables shall be recorded in detail in terms of due date, entities receivable, types of currency and other factors according to requirements for management of the Foundation.

2.7 Inventories

Inventories are measured at cost. In cases where the net realizable value is lower than cost, inventories are measured at net realizable value. Cost of Inventories comprises purchase costs, processing cost and other directly attributable costs incurred in bringing the inventories to their current location and condition.

Net realizable value is estimated based on the selling price of the inventory minus the estimated costs for completing the products and the estimated costs needed for their consumption.

The cost of inventory is calculated using the monthly weighted average method.

Inventory is recorded by the perpetual method.

2.8 Fixed assets

Tangible fixed assets are initially recognised at the historical cost. During the using time, tangible fixed assets are recognised at original cost, accumulated depreciation and carrying amount.

Subsequent measurement after initial recognition

If these costs augment future economic benefits obtained from the use of tangible fixed assets are extended to their initial standard conditions, these costs are capitalized as an incremental in their historical cost.

Other costs incurred after tangible fixed assets have been put into operation such as repair, maintenance and overhaul costs are recognised in the Statement of Income in the year in which the costs are incurred.

Depreciation of fixed assets is applied using the straight-line method over their estimated useful life as follows:

- Other Machinery, equipment 3 years

2.9 Payables

The payables shall be recorded in detail in terms of due date, entities payable, types of currency and other factors according to the requirements for management of the Foundation.

2.10 Revenues and Expenses

a) Sponsorship activities

- Revenue: Recognized at the time the Foundation receives grants or donations from enterprises, organizations, and individuals both within and outside Vietnam.
- Expenses: Recognized upon disbursement of the sponsored funds.

b) Financial activities

- Revenue: Recognized when the Foundation receives interest income from term and demand bank deposits.
- Expenses: Recognized when costs related to banking transactions are incurred.

c) Production and service activities

- Revenue is mainly derived from calendar sales to organizations through charitable and fundraising activities...
- Expenses: Include costs of raw materials, printing, and other production-related expenditures.

2.11 Taxes and other payables to the State budget

a) Corporate income tax

The Foundation applies corporate income tax in accordance with Decree No. 320/2025/NĐ-CP dated 15 December 2025, issued by the Ministry of Finance, applying a tax rate of 1% for goods sold and 5% for service provided.

Corporate income tax arising from the Foundation's income is accounted for and declared upon issuance of financial invoices.

b) Value added tax

The Foundation applies the direct method of VAT calculation, with tax rates of 1% for goods sold activities and 5% for service provided.

III. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF FINANCIAL POSITION

1. Cash

	31/12/2025 VND	01/01/2025 VND
Demand deposits	11,474,215,923	19,528,194,768
	11,474,215,923	**19,528,194,768**

Details of foreign currencies on deposit accounts

	31/12/2025		01/01/2025	
	Original currency	VND	Original currency	VND
USD Deposit	8,546.01	223,478,162	8,391.51	204,410,503
	8,546.01	**223,478,162**	**8,391.51**	**204,410,503**

2. Short-term investments

	31/12/2025 VND	01/01/2025 VND
Short-term	**4,021,073,575**	**4,168,271,956**
Term deposits (i)	4,021,073,575	4,168,271,956
	4,021,073,575	**4,168,271,956**

(i) As at 31 December 2025, financial invesments comprise term deposits deposits with term form 06 to 12 months at Bac A Commercial Joint Stock Bank at the interest rate of 5.40%/year to 6.40%/year

3. Trade receivables

	31/12/2025 VND	01/01/2025 VND
Bac A Commercial Joint Stock Bank	472,224,000	477,840,000
Others	105,938,000	127,464,372
	578,162,000	**605,304,372**

4. Other receivables

	31/12/2025 VND	01/01/2025 VND
Other receivables	57,416,044	64,276,107
	57,416,044	**64,276,107**

5. Inventory

	31/12/2025 VND	01/01/2025 VND
Fundraising merchandise	51.759.000	-
	51.759.000	**-**

6. Increase or decrease in tangible fixed assets

Item	**Machinery, equipment**	**Total**
Historical cost		
Beginning balance	32,790,000	**32,790,000**
Ending balance of the year	**32,790,000**	**32,790,000**
Accummulated depreciation		
Beginning balance	7,620,636	**7,620,636**
Depreciation in the year	10,929,996	**10,929,996**
Ending balance of the year	**18,550,632**	**18,550,632**
Net carrying amount		
Beginning balance	25,169,364	**25,169,364**
Ending balance of the year	**14,239,368**	**14,239,368**

7. Trade payables

	31/12/2025 VND	01/01/2025 VND
Hoang Minh Communication Technology Joint Stock Company	-	398,527,182
La Giang Joint Stock Company	308,680,582	-
VI VA Trading Production Company Limited	27,702,000	-
	336,382,582	**398,527,182**

8. Other payables

	31/12/2025 VND	01/01/2025 VND
Payables to the State budget	**37,587,883**	**46,664,618**
+ Value-added tax	*11,551,890*	*13,441,566*
+ Corporate income tax	*13,271,320*	*15,543,629*
+ Personal income tax	*12,764,673*	*17,679,423*
Payables to employees	*69,624,222*	-
+ Payables to civil servant	*69,624,222*	-
	107,212,105	**46,664,618**

9. Capital

	31/12/2025 VND	01/01/2025 VND
Capital contributions from domestic organizations and individuals	**6,000,000,000**	**6,000,000,000**
TH Milk Food Joint Stock Company	*2,000,000,000*	*2,000,000,000*
TH Milk Joint Stock Company	*2,000,000,000*	*2,000,000,000*
TH Food Chain Joint Stock Company	*2,000,000,000*	*2,000,000,000*
	6,000,000,000	**6,000,000,000**

IV. ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN THE STATEMENT OF INCOME

1. Revenue from sponsorship

	Year 2025	Year 2024
	VND	VND
Funding in Vietnamese currency	42,201,819,879	35,916,065,179
Funding in USD converted to Vietnamese currency	-	48,269,992
	42,201,819,879	**35,964,335,171**

a) Details of sponsorship funds received by donors

	Sponsorship in VND	Foreign currency equivalent
	VND	USD
Bac A Commercial Joint Stock Bank	24,480,870,000	-
TH Milk Food Joint Stock Company	1,500,000,000	-
Th Milk Joint Stock Company	1,000,000,000	-
TH Food Chain Joint Stock Company	10,110,000,000	-
Nghe An Sugar Limited Liability Company	823,401,736	-
International Education Investment Management Joint Stock Company	303,880,512	-
Other units and businesses	1,872,457,197	-
Other individuals	1,703,210,434	-
	41,793,819,879	**-**

b) Details of goods received from donors recognised as revenue

Goods	Unit	Quantity	Value in VND
			VND
TV LG FHD LM5750 43 inch	Unit	40	408,000,000
			408,000,000

2 Financial activities

	Year 2025	Year 2024
	VND	VND
Financial income	**664,366,871**	**688,935,408**
+ Interest income	649,192,612	688,935,408
+ Gains on exchange differences	15,174,259	-
Financial expenses	**6,697,350**	**10,951,824**
+ Bank fees	6,697,350	10,951,824
Surplus/deficit from Financial operating	**657,669,521**	**677,983,584**

3. Production and rendering of services

	Year 2025	Year 2024
	VND	VND
Revenue	**1,297,474,290**	**1,141,795,268**
Fundraising revenue - calendar sales	1,105,559,730	1,107,236,168
Fundraising revenue - other services	191,914,560	34,559,100
	-	-
Expense	**821,774,280**	**738,306,190**
Cost of fundraising activities - calendar sales	690,973,535	738,306,190
Cost of fundraising activities - other services	130,800,745	-
Surplus from production and service activities	**475,700,010**	**403,489,078**

4. Social and charity activities costs

	Year 2025 VND	Year 2024 VND
Tet for the poor	5,558,391,343	6,058,753,385
Blood donation Program	30,397,097	343,427,359
Central Fund for the poor	-	400,000,000
Youth for the Environment Project	205,961,187	358,016,284
Speak up for equality Project	58,912,109	95,324,616
Women's Development Program	1,122,724,608	680,103,360
Infrastructure support program (bridges, schools, sanitation, gratitude houses)	26,250,900,052	8,472,684,355
Educational development and student support program (gifts and scholarships)	1,805,848,484	2,088,296,987
Relief support for people affected by typhoon Yagi	548,000,000	3,192,138,850
Relief support for people affected by typhoons and floods	7,300,724,599	-
Others	7,678,975,989	7,717,855,754
	50,560,835,468	**29,406,600,950**

5. Management and administrative expenses

	Year 2025 VND	Year 2024 VND
Salaries, wages, and other employee-related expenses	513,063,694	466,223,372
Expenses for materials, tools, and services used	-	7,192,116
Depreciation expenses	10,929,996	7,620,636
Others	429,842,476	438,132,340
	953,836,166	**919,168,464**

6. Corporate income tax

	Year 2025 VND	Year 2024 VND
Corporate income tax expenses based on current year taxable income	13,271,320	15,543,629

V. OTHER EXPLANATORY NOTES

1. Events after the reporting period

There have been no significant events occurring after the reporting period, which would require adjustments or disclosures to be made in the Financial Statements.

2. Comparative figures

The comparative figures are figures in the Financial Statements for the fiscal year ended 31 December 2024, which were audited by AASC Auditing Firm Company Limited.

Nguyen Thi Thu Hang	**Tran Hong Diep**	**Tran Thi Nhu Trang**
Chief Accountant	Director	Chairwoman
Preparer		

Hanoi, 25 February 2026