CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
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CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
TDG GLOBAL INVESTMENT JOINT STOCK COMPANY

Số/ *No.*: 3010/2026/CBTT-TDG

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Bắc Ninh, ngày 30 tháng 10 năm 2026
Bacninh, October 30., 2026

CÔNG BỐ THÔNG ĐỊNH KỲ
PERIODIC INFORMATION DISCLOSURE

Kính gửi/*To*:
- **Ủy ban Chứng khoán Nhà nước;**
  The State Securities Commission;
- **Sở Giao dịch Chứng khoán Thành phố Hồ Chí Minh**
  Hochiminh Stock Exchange

1. Tên tổ chức/*Name of organization:* Công ty Cổ phần Đầu tư TDG Global/ *TDG Global Investment Joint Stock Company*
- Mã chứng khoán/Mã thành viên/ *Stock code/ Broker code:* TDG
- Địa chỉ/*Address:* Lô D1 Khu Công nghiệp Đình Trám, Phường Nếnh, Tỉnh Bắc Ninh/ *Lot D1, Dinh Tram industrial park, Nenh ward, Bac Ninh City.*
- Điện thoại liên hệ/*Tel.:* 0204.2244.903 Fax: 0204.3661.311
- E-mail: thaiduonggas@gmail.com

2. Nội dung thông tin công bố/*Contents of disclosure:* Báo cáo tài chính Quý III năm 2026 – Hợp nhất, Báo cáo tài chính Quý III năm 2026 - Riêng và Giải trình chênh lệch số liệu.

   Contents of disclosure: Consolidated Financial Statements for the Third Quarter of 2026, Separate Financial Statements for the Third Quarter of 2026, and Explanation of Data Discrepancies.

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 30./10/2026 tại đường dẫn: *www.thaiduongpetrol.vn*

   This information was published on the company's website on October 30.,2026, as in the link www.thaiduongpetrol.vn

Chúng tôi xin cam kết các thông tin công bố trên đây là đúng sự thật và hoàn toàn chịu trách nhiệm trước pháp luật về nội dung các thông tin đã công bố.

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Tài liệu đính kèm/Attached documents:

- Báo cáo tài chính Quý III năm 2026 – Riêng;
  Separate Financial Statements for the Third Quarter of 2026;
- Báo cáo tài chính Quý III năm 2026 – Hợp nhất;
  Consolidated Financial Statements for the Third Quarter of 2026;
- Giải trình chênh lệch số liệu;
  Explanation of Data Discrepancies.

Đại diện tổ chức
Organization representative
Người đại diện theo pháp luật
Legal representative
TỔNG GIÁM ĐỐC
CHIEF EXECUTIVE OFFICER

M.S.D.N: 2400345718 - C.T.C.P
CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
THÀNH PHỐ BẮC NINH

LÊ MINH HIẾU

0345718 - C.T.C.P
NG TY
PHẦN
ẦU TƯ
GLOBAL
HỐ BẮC NINH

CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
TDG GLOBAL INVESTMENT JOINT STOCK COMPANY
-----*-----
Số/No: 3010/2026/CV-TDG
Vv: Giải trình biến động LNST Quý III năm 2026 so với Quý III năm 2025
Ref: Explanation of Changes in Profit After Tax in the Third Quarter of 2026 Compared to the Third Quarter of 2025

CỘNG HÒA XÃ HỘI CHỦ NGHĨA VIỆT NAM
Độc lập - Tự do - Hạnh phúc
THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness
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Bắc Ninh, ngày 30 tháng 10 năm 2026
Bacninh, October 30,2026

Kính gửi/To:
- **Ủy ban Chứng khoán Nhà nước**
  The State Securities Commission
- **Sở Giao dịch chứng khoán TP.HCM**
  HoChiMinh Stock Exchange

- Tên tổ chức/*Name of organization:* Công ty Cổ phần Đầu tư TDG Global/ *TDG Global Investment Joint Stock Company*
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- Điện thoại liên hệ/*Tel.:* 0204.2244.903 Fax: 0204.3661.311
- E-mail: thaiduonggas@gmail.com

Công ty Cổ phần Đầu tư TDG GLOBAL xin giải trình về biến động lợi nhuận sau thuế thu nhập doanh nghiệp của Báo cáo Quý III năm 2026 so với Báo cáo Quý III năm 2025 như sau:

TDG GLOBAL Investment Joint Stock Company would like to explain the changes in corporate income tax profit after tax in the Third Quarter of 2026 compared to the Third Quarter of 2025 as follows:

1. Báo cáo tài chính Hợp nhất/ *The Consolidated Financial Statements*:

Lợi nhuận sau thuế thu nhập doanh nghiệp tại Báo cáo kết quả hoạt động kinh doanh Quý III năm 2026 không biến động từ 10% trở lên so với cùng kỳ năm 2025.

Profit after corporate income tax as reported in the Statement of Profit or Loss for the third quarter of 2026 did not change by 10% or more compared to the same period in 2025.

2. Báo cáo tài chính Riêng/ *The Separate Financial Statements*:

Lợi nhuận sau thuế thu nhập doanh nghiệp tại Báo cáo kết quả hoạt động kinh doanh Quý III năm nay tăng 466,06% so với cùng kỳ năm trước, nguyên nhân chính là do doanh nghiệp tiết giảm đáng kể chi phí tài chính (đặc biệt là chi phí lãi vay giảm hơn 1,54 tỷ đồng, tương đương giảm 22,75%)

đồng thời doanh thu tài chính tăng mạnh (tăng 442,4 triệu đồng), qua đó bù đắp cho phần sụt giảm của lợi nhuận gộp cũng như chi phí quản lý doanh nghiệp tăng thêm trong kỳ.

The Company's profit after corporate income tax in the third quarter of this year increased by 466.06% compared to the same period last year. The main reasons were a significant reduction in financial expenses, particularly interest expenses, which decreased by more than VND 1.54 billion, equivalent to a decline of 22.75%, while financial income increased substantially by VND 442.4 million. These factors offset the decline in gross profit and the increase in general and administrative expenses during the period.

Trân trọng!
Sincerely!

CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
TDG GLOBAL INVESTMENT JOINT STOCK COMPANY
TỔNG GIÁM ĐỐC
CHIEF EXECUTIVE OFFICER



LÊ MINH HIẾU



TDG GLOBAL INVESTMENT JOINT STOCK COMPANY
Lot D1, Dinh Tram Industrial Park,
Nenh Ward, Bac Ninh Province, Vietnam
Tax Code: 2400345718

SEPARATE FINANCIAL STATEMENTS
Q3/2026
(01 July 2026 to 30 September 2026)

Year 2026

REPORT OF THE BOARD OF DIRECTORS

The Board of Directors of TDG Global Investment Joint Stock Company (hereinafter referred to as the "Company") presents its Report and the Consolidated Financial Statements of the Company for the financial period ended September 30, 2026 .

TDG Global Investment Joint Stock Company was established in the form of a joint stock company, organized and operated under the Investment Law No. 59 / 2005/QH 11 and the Enterprise Law No. 68/2014/QH 13 passed by the National Assembly on November 26, 2014.

Business Registration Certificate No. 2400345718, first registered on July 13, 2005 , registered for the 30th change on September 28, 2026 issued by the Department of Finance of Bac Ninh City, the Company's business activities are:

- Manufacturing and assembling gas stoves and gas stove accessories;
- Liquefied petroleum gas trading ;
- Installation , repair, warranty, maintenance of civil and industrial gas systems ;
- Cargo transportation business;
- Passenger transport business by car;
- Freight forwarding and handling services (excluding air freight handling services);
- Domestic travel services and services for tourists;
- Forestry and trading of all kinds of wood, rubber, rubber products;
- Production and trading of livestock and poultry feed;
- Livestock and poultry farming;
- Garment manufacturing;
- Trading in machinery, equipment and construction machinery;
- Automobile transport business;
- LPG cylinder inspection;
- Trading in all kinds of iron and steel;
- Trading of coal;
- Trading chemicals and fertilizers for agricultural production;
- Agricultural and forestry business;
- Mineral business;
- Seafood business;
- Gas cylinder filling service and gas cylinder filling and packaging production;
- electrical , electronic , information technology and telecommunications products ;
- Production, trading of construction materials, scrap iron;

- Real estate business , office rental;
- Buying and selling wine , beer, soft drinks , bottled water , carbonated drinks ;
- Construction of civil and industrial works;
- Production of bottled purified drinking water ;
- Warehouse rental services;
- Production and warranty repair of gas cylinders;
- Buy and sell gas cylinders (LPG), gas tanks (LPG).

The Company's headquarters is at Lot D1 - Dinh Tram Industrial Park - Nenh Ward – Bac Ninh.

Company's charter capital: 242,111,900,000 VND .

PERFORMANCE RESULTS

Profit after tax for the fiscal period ending September 30, 2026 is: VND 441.182.909 (Profit after tax for the third quarter of 2025 is: VND 1.830.667.412).

Undistributed earnings as of September 30, 2026 are: VND 17.962.584.126 (Undistributed earnings as of September 30, 2025 are: VND 13.655.702.374).

EVENTS AFTER THE BALANCE SHEET DATE

There have been no material events occurring after the reporting date that require adjustment to or disclosure in the financial statements.

BOARD OF DIRECTORS AND MANAGEMENT

The members of the Board of Directors include:

Full name	Position	Date of appointment	Dismissal Date
Mr. Vo Anh Thai	Chairman of the Board	March 28, 2025	
Mr. Dinh Phu Minh	Vice Chairman of Board of Directors		May 28, 2026
Mr. Nguyen Van Huyen	Board Member		May 28, 2026
Mr. Le Minh Hieu	Board Member		
Mr. Tran Dinh Co	Board Member		

The members of the Board of Directors include:

Mr. Le Minh Hieu	General Director
Mr. Nguyen Ha Bac	Deputy General Director in charge of production

STATEMENT OF RESPONSIBILITY OF THE BOARD OF DIRECTORS FOR THE FINANCIAL STATEMENTS

The Board of Directors of the Company is responsible for preparing the Financial Statements which give a true and fair view of the financial position, results of operations and cash flows of the Company during the year. In preparing the Financial Statements, the Board of Directors of the Company undertakes to comply with the following requirements:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, and whether there are material departures that need to be disclosed and explained in the financial statements;
- Prepare and present financial statements in compliance with accounting standards, accounting regimes and current relevant regulations;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Board of Directors of the Company ensures that the accounting records are kept to reflect the financial position of the Company, with a fair and reasonable level at any time and to ensure that the Financial Statements comply with current regulations of the State. At the same time, it is responsible for ensuring the safety of the Company's assets and taking appropriate measures to prevent and detect fraud and other violations.

The Board of Directors of the Company commits that the Financial Statements have reflected fairly and fairly the financial position of the Company as at September 30, 2026 , the results of its operations and cash flows for the fiscal year ended on the same date, in accordance with Vietnamese accounting standards and regimes and in compliance with current relevant regulations.

Bac Ninh, September 30, 2026
TM. Board of Directors
General Director

M.S.D.N: 2400345718 - C.T.C.P
CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
THÀNH PHỐ BẮC NINH

TỔNG GIÁM ĐỐC
Lê Minh Hiếu

CONSOLIDATED FINANCIAL POSITION REPORT

As at September 30, 2026

ASSET	Code	Notes	Closing amount year	Opening amount year
A. CURRENT ASSETS	**100**		**438.702.557.109**	**596.189.464.683**
I. Cash and cash equivalents	**110**	**V.1**	**869.311.886**	**21.294.669.966**
1. Cash	111		869.311.886	21.294.669.966
2. Cash Equivalents	112		0	
II. Short-term financial investments	**120**			**40.336.109.400**
1. Trading securities	121	V.2(a)	0	0
2. Provision for diminution in the value of trading securities (*)	122		0	0
3. Held to maturity investment	123	V.2(b)		40.336.109.400
4. Short-term Provision for Held-to-Maturity Investments (*)	124		0	0
5. Other short-term investments	125		0	0
6. Provision for impairment of other short-term investments (*)	126		0	0
III. Short-term receivables	**130**		**87.120.906.325**	**298.529.640.700**
1. Short-term receivables from customers	131	V.3(a)	10.069.166.280	12.421.277.264
2. Short term pre-payment to suppliers	132		75.773.106.966	124.826.048.911
3. Short-term internal receivables	133		0	0
4. Short-term Liabilities Arising from Contracts	134		0	0
5. Other short-term receivables	135	V.4(a)	1.278.633.079	161.282.314.525
6. Short-term allowances for doubtful debts (*)	136		0	0
7. Shortage of assets awaiting resolution	137	V.5	0	0
IV. Inventories	**140**	**V.7**	**341.051.593.057**	**233.451.350.264**
1. Inventories	141		341.051.593.057	233.451.350.264
2. Provision for inventories (*)	142		0	0
V. Short-term biological assets	**150**		**0**	**0**
1. Livestock raised for single-cycle short-term products	151	V.12.1.1	0	0
2. Seasonal crops or crops for single-cycle short-term products	152	V.12.1.2	0	0
3. Provision for impairment of short-term biological assets (*)	153		0	0
VI. Other current assets	**160**		**9.660.745.841**	**2.577.694.353**
1. Short-term Deferred Costs	161	V.14(a)	3.600.000	
2. VAT receivable	162		9.654.893.787	2.577.694.353
3. Taxes reveivable from State Treasury	163	V.19(b)	2.252.054	0
4. Treasury bonds purchased for resale	164	V.23	0	0
5. Other current assets	165	V.15(a)	0	0

B. LONG-TERM ASSETS	**200**		**394.149.017.090**	**365.209.104.016**
I. Long-term receivables	**210**		**0**	**180.000.000**
1. Long-term receivables from customers	211		0	0
2. Long-term pre-payment to suppliers	212		0	0
3. Investments in equity of subsidiaries	213		0	0
4. Long-term internal receivables	214		0	0
5. Other long-term receivables	215		0	180.000.000
6. Provision for long-term doubtful debts (*)	216		0	
II. Fixed assets	**220**		**11.068.691.594**	**11.776.657.856**
1. Tangible fixed assets	221	V.9	10.987.185.774	10.275.152.044
- Historical costs	222		27.668.765.929	25.845.493.202
- Accumulated depreciation (*)	223		(16.681.580.155)	(15.570.341.158)
2. Financial leasing fixed assets	224	V.11		1.419.999.992
- Historical costs	225			1.807.272.727
- Accumulated depreciation (*)	226			(387.272.735)
3. Intangible fixed assets	227	V.10	81.505.820	81.505.820
- Historical costs	228		81.505.820	81.505.820
- Accumulated depreciation (*)	229		0	0
III. Long-term biological assets	**230**		**0**	**0**
1.Livestock for fixed production	231		0	0
a) Livestock for fixed production not yet matured	232	V.12.1.3	0	0
b) Livestock for fixed production that has matured	233	V.12.2	0	0
- Original cost	234		0	0
- Accumulated depreciation	235		0	0
2. Livestock raised for single-cycle long-term products	236		0	0
3. Seasonal crops or crops for single-cycle long-term products	237		0	0
4. Provision for impairment of long-term biological assets (*)	238		0	0
IV. Investment property	**240**	**V.13**	**0**	**0**
- Historical costs	241		0	0
- Accumulated depreciation (*)	242		0	0
V. Long-term asset in progress	**250**	**V.8**	**166.271.817.481**	**106.710.928.130**
1. Long-term work in progress	251		0	0
2. Construction in progress	252		166.271.817.481	106.710.928.130
VI. Long- term financial Investments	**260**		**62.000.000.000**	**62.000.000.000**
1. Equity investments in subsidiaries	261		2.000.000.000	2.000.000.000
2. Investments in joint ventures and associates	262		60.000.000.000	60.000.000.000
3. Equity investments in other entities	263		0	0
4. Held to maturity investment	264		0	0

5. Provision for long-term financial investment (*)	265		0	0
6. Provision for impairment of long-term held-to-maturity investments (*)	266		0	0
VII. Other long-term assets	**270**		**154.808.508.015**	**184.541.518.030**
1. Long-term Deferred Costs	271	V.14(b)	154.808.508.015	184.541.518.030
2. Deferred income tax asset	272	V.26(a)	0	0
3. Long term equipment, spare parts for replacement	273		0	0
4. Other long-term assets	274	V.15(b)	0	0
TOTAL ASSETS (280 = 100 + 200)	**280**		**832.851.574.199**	**961.398.568.699**
C - LIABILITIES	**300**		**572.860.435.389**	**701.755.992.170**
I. Short-term liabilities	**310**		**406.063.851.338**	**583.857.104.770**
1. Short-term account payable to suppliers	311	V.17(a)	33.781.808.560	62.929.816.545
2. Advances from customers (short-term)	312		6.180.308.578	89.051.829.802
3. Dividends Payable	313		0	0
4. Taxes and payable to state budget	314	V.19	168.322.860	1.266.031.013
5. Payable to employees	315		101.385.950	107.842.754
6. Short-term accrued expenses	316	V.20(a)		2.533.200.320
7. Short-term internal payables	317			0
8. Short-term Liabilities Arising from Contracts	318		0	0
9. Short-term unearned revenue	319	V.22(a)	723.040.943	1.311.322.878
10. Other short-term payables	320	V.21(a)	29.221.311.321	
11. Short-term borrowings and financial lease	321	V.16(a)	335.887.673.126	426.657.061.458
12. Provision (Short-term)	322	V.25(a)	0	0
13. Bonus & welfare fund	323		0	0
14. Price stabilisation fund	324		0	0
15. Treasury bonds purchased for resale	325		0	0
II. Long-term liabilities	**330**		**166.796.584.051**	**117.898.887.400**
1. Long-term account payable to suppliers	331	V.17(b)	0	0
2. Advances from customers (long-term)	332		0	0
3. Long-term Taxes and payable to state budget	333	V.19	0	0
4. Long-term accrued expenses	334	V.20(b)		0
5. Internal payables for operating capital received	335		0	0
6. Long term internal payables	336		0	0
7. Long-term unearned revenue	337	V.22(b)	0	0
8. Other long-term payables	338	V.21(b)	718.860.240	718.860.240
9. Long-term borrowings and financial lease	339	V.16(b)	166.077.723.811	117.180.027.160
10. Convertible bonds	340	V23.2	0	0
11. Preferred share	341	V.24	0	0
12. Deferred income tax liabilities	342	V.26(b)	0	0

13. Provision for long-term payables	343	V.25(b)	0	0
14. Science and technology development fund	344		0	0
D - EQUITY	**400**		**259.991.138.810**	**259.642.576.529**
1. Contributed capital	411	V.27(b)	242.111.900.000	242.111.900.000
- Ordinary shares with voting rights	411a	V.27(d)	242.111.900.000	242.111.900.000
- Preferred share	411b	V.27(d)	0	0
2. Share capital surplus	412	V.27(e)	0	0
3. Conversion options on convertible bonds	413	V.27(e)	0	0
4. Owner's other equities	414		0	0
5. Treasury Stock, Repurchased Shares (*)	415	V.27(e)	0	0
6. Differences upon asset revaluation	416	V.28	0	0
7. Foreign exchange differences	417	V.29	0	0
8. Investment & development funds	418		0	0
9. Other funds	419		0	0
10. Undistributed earnings	420		17.879.238.810	17.530.676.529
- Accumulated undistributed earnings	420a		17.530.676.529	11.838.273.172
- Undistributed earnings	420b		348.562.281	5.692.403.357
TOTAL EQUITY (440 = 300 + 400)	**440**		**832.851.574.199**	**961.398.568.699**

PREPARED BY	CHIEF ACCOUNTANT	CEO
(Signature, full name)	*(Signature, full name)*	*(Signature, full name, seal)*
Nguyễn Thị Thu Hằng	KẾ TOÁN TRƯỞNG Nguyễn Thị Linh Hương	TỔNG GIÁM ĐỐC Lê Minh Hiếu

TDG GLOBAL INVESTMENT JOINT STOCK COMPANY Form No. B09 - DNN

Lot D1, Dinh Tram Industrial Park, Nenh Ward, Bac Ninh , Vietnam (Issued with Decision No. 99/2025/TT-BTC dated October 27, 2025 of the Minister of Finance)

CONSOLIDATED STATEMENT OF PROFIT OR LOSS

THE THIRD QUARTER OF 2026

Target	Code	Explanation	Quarter 3		Accumulated from the beginning of the year to the end of the quarter this year	Accumulated from the beginning of the year to the end of the previous quarter
			This year	Last year		
1	2	3			6	7
1. Revenue from sales of goods and provision of services	01	VI.1	228.764.876.177	309.212.759.128	890.993.072.446	901.470.576.117
2. Revenue deductions	02	VI.2		1.743.406.440	0	1.743.406.440
3. Net revenue (10 = 01 - 02)	10		228.764.876.177	307.469.352.688	890.993.072.446	899.727.169.677
4. Cost of goods sold	11	VI.3	212.081.132.704	289.502.832.661	833.581.761.381	847.516.624.056
5. Gross profit (20 = 10 - 11)	20		16.683.743.473	17.966.520.027	57.411.311.065	52.210.545.621
6. Gain / Loss on disposal of investment property	21	VI.4			0	
7. Financial income	22	VI.5	447.195.737	4.833.487	1.347.013.306	775.849.502
8. Financial activities expenses	23	VI.6	5.241.665.890	6.785.067.728	22.224.808.659	22.017.953.235
- In which: Interest expense	24		5.241.665.890	6.785.067.728	22.224.808.659	22.017.953.235
9. Selling expenses	25	VI.9	10.252.711.905	10.166.533.261	30.603.778.491	25.363.309.543
10. General & administration expenses	26	VI.9	1.194.095.489	948.450.626	3.578.652.306	3.330.108.839
11. Net operating profit {30 = 20 + 21 + 22 – (23 + 25 + 26)}	30		442.465.926	71.301.899	2.351.084.915	2.275.023.506
12. Other income	31	VI.7			0	
13. Other expenses	32	VI.8	176.833.166	24.375.000	1.322.235.684	30.170.445
14. Other profit (40 = 31 - 32)	40		(176.833.166)	(24.375.000)	(1.322.235.684)	(30.170.445)
15. Total earning before tax (for accounting purpose) (50 = 30 + 40)	50		265.632.760	46.926.899	1.028.849.231	2.244.853.061
16. Business income tax charge	51	VI.11			680.286.950	458.744.321
17. Deferred business income tax charge	52	VI.11			0	
18. Earning after tax (60 = 50 - 51 - 52)	60		265.632.760	46.926.899	348.562.281	1.786.108.740
19. Earnings per share (*)	70				0	
20. Diluted earning per share (*)	71		0	0	0	0

Established on September 30, 2026

PREPARED BY	CHIEF ACCOUNTANT		CEO
(Signature, full name)	*(Signature, full name)*	*(Signature, full name)*	*(Signature, full name, seal)*
Nguyễn Thị Thu Hằng	KẾ TOÁN TRƯỞNG Nguyễn Thị Linh Hương		TỔNG GIÁM ĐỐC Bế Minh Hiếu

M.S.D.N: 2400345718 - C.T.C.P
CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL
THÀNH PHỐ BẮC NINH

CASH FLOW STATEMENT
(By indirect method)
Third Quarter of 2026

Target	Index code	Explanation	Accumulated from the beginning of the year to the end of this quarter (This year)	Accumulated from the beginning of the year to the end of the previous year
I. Cash flow from operating activities				
1. Profit before tax	01		**1.028.849.231**	**6.953.021.441**
2. Adjustments for accounts			0	
- Depreciation of fixed assets and investment real estate	02		723.966.262	963.955.020
- Provisions	03		-	-
- Exchange rate difference gains and losses due to revaluation of foreign currency items	04		-	-
- Profit and loss from investment activities	05		-	(1.214.015.629)
- Interest expense	06		22.224.808.659	30.206.135.915
- Other adjustments	07		-	-
3. Operating profit before changes in working capital	08		**23.977.624.152**	**36.909.096.747**
- Increase, decrease receivables	09		196.638.449.572	(124.656.447.812)
- Increase, decrease inventory	10		(107.600.242.793)	(40.350.735.128)
- Increase, decrease in payables (excluding interest payable, corporate income tax payable)	11		(86.081.569.876)	24.071.011.521
Increase, decrease prepaid expenses	12		29.729.410.015	39.589.567.232
- Increase, decrease trading securities	13		-	-
- Interest paid	14		(22.224.808.659)	(29.403.631.177)
- Corporate income tax paid	15		(1.772.582.174)	(1.016.741.009)
- Other income from business activities	16		-	
- Other expenses for business activities	17		-	
Net cash flow from operating activities	20		**32.666.280.237**	**154.455.015.998**
II. Cash flow from investing activities				
1. Money spent on purchasing and constructing fixed assets and other long-term assets	21		(5.667.524.854)	(81.184.914.507)
2. Proceeds from liquidation, sale of fixed assets and other long-term assets	22			
3. Cash spent on lending and purchasing debt instruments of other entities	23			(161.370.283.800)
4. Money recovered from lending and reselling debt instruments of other entities	24			-

5. Money spent on investment in other entities	25			-
6.Recovery of capital investment in other entities	26		-	
7. Interest income, dividends and profits distributed	27		809.271.631	1.441.317.986
Net cash flow from investing activities	30		**(4.858.253.223)**	**(241.113.880.321)**
III. Cash flow from financial activities				
1. Proceeds from issuing shares and receiving capital contributions from owners	31		-	-
2. Money to return capital to owners, buy back shares issued by the enterprise	32		-	0
3.Proceeds from borrowing	33		841.310.291.375	1.302.959.834.071
4. Loan principal repayment	34		(889.393.653.829)	(1.243.433.783.948)
5. Payment of principal of financial lease	35		(150.022.640)	- 360.054.336
6. Dividends and profits paid to owners	36		0	0
7. Proceeds from capital contributions of non-controlling shareholders	037		0	0
Net cash flow from financing activities	40		**(48.233.385.094)**	**59.165.995.787**
Net cash flow during the period (50 = 20+30+40)	50		**(20.425.358.080)**	**(27.492.868.536)**
Cash and cash equivalents at the beginning of the period	60		21.294.669.966	48.787.538.502
Impact of foreign exchange rate changes on foreign currency conversion	61		0	0
Cash and cash equivalents at the end of the period (70 = 50+60+61)	70		**869.311.886**	**21.294.669.966**

Established on September 30, 2026

PREPARED BY	CHIEF ACCOUNTANT	CEO
(Signature, full name)	*(Signature, full name)*	*(Signature, full name, seal)*
Nguyễn Thị Thu Hằng	KẾ TOÁN TRƯỞNG Nguyễn Thị Linh Hương	TỔNG GIÁM ĐỐC Lê Minh Hiếu

M.S.D.N: 2400345718 - C.T.C.P - CÔNG TY CỔ PHẦN ĐẦU TƯ TDG GLOBAL - THÀNH PHỐ BẮC NINH

III. Additional information for items presented in the Balance Sheet

(Unit: VND)

	September 30, 2026	January 1, 2026
01- Cash and cash equivalents		
- Cash	476.929.935	510.776.651
- Bank deposit	392.381.951	20.783.893.316
Money is transferring	-	-
Add	**869.311.886**	**21.294.669.966**

	September 30, 2026	January 1, 2026
02- Inventory		
- Raw materials	1.561.095.332	
- Tools, instruments		
- Cost of production and unfinished business		
- Goods	339.490.497.725	233.451.350.264
- Finished Product	-	-
Add	**341.051.593.057**	**233.451.350.264**

03- Customer receivables

	September 30, 2026	January 1, 2026
Short-term trade receivables		
AMERICATECH COMPANY LIMITED	100.000.000	12.421.277.264
THONG NHAT INDUSTRIAL AND TRADING COMPANY LIMITED	8.849.251.620	
IPC GROUP JOINT STOCK COMPANY	1.119.914.660	
Cộng	**10.069.166.280**	**12.421.277.264**

04- Buyer pays in advance

Short-term prepayment buyer		
- Power Trade Joint Stock Company	6.180.308.578	68.651.600.000
- Thinh Vuong Petroleum Trading Joint Stock Company		20.400.229.802
Add	**6.180.308.578**	**89.051.829.802**

	September 30, 2026	January 1, 2026
05- Prepayment to the seller		
Short term:	**75.773.106.966**	**124.826.048.911**
- AN NAM INDUSTRIAL INVESTMENT AND DEVELOPMENT COMPANY LIMITED	103.600.000	103.600.000
- AN TOAN PHAT INTERNATIONAL TRADING AND SERVICES COMPANY LIMITED	37.503.180	37.503.180
- HAI YEN BUSINESS AND CONSTRUCTION COMPANY LIMITED	65.877.636.000	71.877.636.000
- APG SECURITIES JOINT STOCK COMPANY		40.000.000
- TAN HIEP PHAT CONSTRUCTION INVESTMENT CONSULTING JOINT STOCK COMPANY		147.000.000
- OPEN VALUE VALUATION JOINT STOCK COMPANY		5.000.000
- TSQ 6.2 COMPANY LIMITED		190.450.000
- AMERICANTECH JOINT STOCK COMPANY		52.367.359.731
- AFC VIETNAM AUDITING COMPANY LIMITED – NORTHERN BRANCH		57.500.000
-LANG SON POWER COMPANY – BRANCH OF NORTHERN POWER CORPORATION	7.339.650	
- HGP LAWFIRM COMPANY LIMITED	3.000.000	
-ARC MEDIA AND EVENTS JOINT STOCK COMPANY	10.800.000	
- TIEN HONG INVESTMENT JOINT STOCK COMPANY	120.000.000	
-DUNG LINH TRADING AND CONSTRUCTION INVESTMENT JOINT STOCK COMPANY	790.000.000	

- NHAT PHAT INFORMATION TECHNOLOGY AND TRADING COMPANY LIMITED	6.323.228.136	
-TNT VN ENVIRONMENTAL CONSULTING AND CONSTRUCTION JOINT STOCK COMPANY	2.500.000.000	
06- Other receivables	**September 30, 2026**	**January 1, 2026**
a. Short term:	1.278.633.079	161.282.314.525
- Advance		
- Bet, deposit	8.758.498	8.758.498
- Other receivables	1.269.874.581	161.273.556.027
b. Long term:	-	180.000.000
- Bet, deposit	-	180.000.000
Add	**1.278.633.079**	**161.462.314.525**
07- Prepaid expenses	**September 30, 2026**	**January 1, 2026**
a. Short term:	**3.600.000**	-
Land and infrastructure rental		
- Insurance		
- Short-term prepaid expenses	3.600.000	
b. Long term:	**154.808.508.015**	**184.541.518.030**
- Gas cylinder shell	154.808.508.015	184.541.518.030
- Other pending allocation costs	-	-
Add	**154.808.508.015**	**184.541.518.030**
-AMERICANTECH JOINT STOCK COMPANY	3.864.826.402	
-BAC GIANG PROVINCE INDUSTRIAL PARK INFRASTRUCTURE DEVELOPMENT JOINT STOCK COMPANY	4.540.665	
- GEIC INDUSTRIAL EQUIPMENT JOINT STOCK COMPANY	3.888.000	
- NGAN MANH INVESTMENT AND DEVELOPMENT COMPANY LIMITED	5.020.885.813	
Add	-	
09- Short-term payable expenses	**33.781.808.560**	**62.929.816.545**
- Gas cylinder processing cost		
- Interest expense		
Add		
10 - Short-term loans and financial leases	**September 30, 2026**	**January 1, 2026**
a. Short term:	**335.887.673.126**	**426.657.061.458**
Short term loan	335.887.673.126	426.657.061.458
Financial lease debt		
b. Long term:	**166.077.723.811**	**117.180.027.160**
Long term loan	166.077.723.811	117.180.027.160
Add	**501.965.396.937**	**543.837.088.618**

10a - Tangible fixed assets

Item	Houses, buildings	Machinery and equipment	Transmission media	Management equipment	Total
ORIGINAL PRICE					
- Beginning balance	**17.946.189.677**	**7.324.291.403**	**575.012.122**		**25.845.493.202**
- Increase in period		1.823.272.727			**1.823.272.727**
- Decrease in period					
- Ending balance	**17.946.189.677**	**9.147.564.130**	**575.012.122**		**27.668.765.929**
Accumulated Depreciation					
- Beginning balance	**7.864.122.525**	**6.194.791.341**	**533.245.468**		**14.592.159.334**
- Increase in period	357.029.901	1.696.590.919	35.800.001		2.089.420.821
- Decrease in period					
- Ending balance	**8.221.152.426**	**7.891.382.260**	**569.045.469**		**16.681.580.155**
Residual value	**9.725.037.251**	**1.256.181.870**	**5.966.653**	-	**10.987.185.774**

10b - Financial leased fixed assets

Item	Machinery and equipment
ORIGINAL PRICE	
- Beginning balance	**1.807.272.727**
- Increase in period	16.000.000
- Decrease in period	1.823.272.727
- Ending balance	
Accumulated Depreciation	
- Beginning balance	387.272.735
- Increase in period	
- Decrease in period	387.272.735
- Ending balance	-
Residual value	-

10C - Intangible fixed assets

Item	Intangible fixed assets
ORIGINAL PRICE	
- Beginning balance	**81.505.820**
- Increase in period	
- Decrease in period	
- Ending balance	**81.505.820**

	September 30, 2026	January 1, 2026
11- Situation of increase and decrease of investments in other units	**62.000.000.000**	**62.000.000.000**
(1) Short-term financial investments	-	-
Short-term investment securities		
- Other short-term financial investments		
(2) Long-term financial investments	62.000.000.000	62.000.000.000
- Investment in subsidiaries	2.000.000.000	2.000.000.000
- Investment in associates	60.000.000.000	60.000.000.000
- Other long-term financial investments		
Add		
* Reason for increase, decrease.....		
12a- Taxes and other payments to the state	**168.322.860**	**1.266.031.013**
- Value added tax payable		
- Special consumption tax		
Import and export tax		
- Corporate income tax	168.322.860	1.260.618.084
- Personal income tax		5.412.929
- Resource tax		
- Real estate tax and land rent		
- Other taxes		
- Fees, charges and other payable amounts		
12b- Taxes and government receivables	**9.654.893.787**	**2.577.694.353**
- Value added tax	9.654.893.787	2.577.694.353
- Corporate income tax		

13 - Increase and decrease in owner's equity

Target	Beginning balance	Increase in period	Decrease in period	Final number
1- Capital investment of capital owners	242.111.900.000			242.111.900.000
2- Share capital surplus				
3- Other capital of owners				
4- Treasury stock (*)				
5- Exchange rate difference				
6- Equity funds				
7- Undistributed profit after tax	17.530.676.529	348.562.281		17.879.238.810
Total	**259.642.576.529**	**348.562.281**		**259.991.138.810**

(Unit: VND)

	September 30, 2026	September 30, 2025
IV. Additional information for items presented in the Income Statement		
14. Details of revenue and other income		
- Sales revenue	890.993.072.446	901.470.576.117
In which: Revenue from goods exchange		
- Service revenue		
In which: Service exchange revenue		
- Financial operating revenue	1.347.013.306	775.849.502
In there:		
+ Interest, dividends, profits shared		
+ Realized exchange rate difference profit		
+ Unrealized exchange rate difference profit		
15- Adjustment of increases and decreases in taxable income of corporate income tax		
(1) Total accounting profit before tax	1.028.849.231	2.244.853.061
(2) Income not included in taxable income of corporate income tax		
(3) Expenses not deductible from taxable income		
(4) Unused loss (Losses from previous years are deducted from pre-tax profit)		
(5) Amount of income subject to corporate income tax in the year (5=1-2+3-4)		

16. Production and business costs by factor

- Raw material costs

- Labor costs

- Fixed asset depreciation costs

- Outsourcing service costs

- Other expenses in cash

Add

V- Additional information for items in the cash flow statement

17- Information on non-cash transactions occurring during the reporting year

- The purchase of assets by assuming directly related liabilities or through financial leasing transactions

- Conversion of debt into equity

18- Cash and cash equivalents that the enterprise holds but does not use

- deposits and bets	20.318.860.240	718.860.240
- other items...		

VI- Other information

- Potential liabilities

Events occurring after the end of the accounting period

- Comparison information

- Other information (2)

VII- General assessment of indicators and recommendations

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Bac Ninh, September 30, 2026

PREPARED BY	CHIEF ACCOUNTANT	CEO
(Signature, full name)	(Signature, full name)	(Signature, full name, seal)
Nguyễn Thị Thu Hằng	KẾ TOÁN TRƯỞNG Nguyễn Thị Linh Hương	TỔNG GIÁM ĐỐC Lê Minh Hiếu