MATERIALS – PETROLEUM JSC.
(COMECO)

Form CBTT-03

SUMMARY Q1/2025 FINANCIAL STATEMENTS

I. BALANCE SHEET:

No.	ITEM	BEGINNING BALANCE	ENDING BALANCE
A	**ASSETS**		
I	**Current Assets**	**205.484.626.173**	**219.951.932.031**
1	Cash and cash equivalents	95.564.510.972	120.025.632.633
2	Short-term investments	12.450.332.850	12.450.332.850
3	Short-term receivables	24.864.548.208	27.803.025.842
4	Inventories	70.343.097.767	56.892.604.466
5	Other short-term assets	2.262.136.376	2.780.336.240
II	**Non-current assets**	**279.282.264.165**	**275.305.070.573**
1	Long-term receivables	1.900.000.000	2.020.000.000
2	Fixed assets	237.643.108.449	235.010.920.164
	- Tangible fixed assets	120.564.230.704	118.707.539.542
	- Intangible fixed assets	110.148.051.757	109.348.554.634
	- Fixed Assets under Finance Lease	0	
	- Construction in Progress	6.930.825.988	6.954.825.988
3	Investment properties	0	
4	Long-term investments	1.114.544.475	1.114.544.475
5	Other long-term assets	38.624.611.241	37.159.605.934
	TOTAL ASSETS	**484.766.890.338**	**495.257.002.604**
B	**CAPITAL**		
I	**Liabilities**	**50.481.028.465**	**58.521.706.030**
1	Current Liabilities	50.481.028.465	58.521.706.030
2	Non-current liabilities		
II	**Owner's equity**	**434.285.861.873**	**436.735.296.574**
1	Owner’s equity	434.285.861.873	436.735.296.574
	- Contributed capital	141.206.280.000	141.206.280.000
	- Capital surplus	135.484.038.434	135.484.038.434
	- Other owner’s capital	21.242.445.149	21.242.445.149
	- Asset revaluation differences		
	- Exchange rate differences		
	- Investment and development funds	99.685.822.404	99.685.822.404
	- Retained earnings	36.667.275.886	39.116.710.587
	- Capital Source for Construction Investment		
	- Other owner’s capital		
2	Funding sources		
	TOTAL CAPITAL	**484.766.890.338**	**495.257.002.604**

II. INCOME STATEMENT

No.	ITEM	REPORTING PERIOD	ACCUMULATION
1	Revenue from sales of goods and rendering of services	905.154.854.086	905.154.854.086
2	Revenue deductions	98.420.405	98.420.405
3	**Net revenue from sales of goods and rendering of services**	**905.056.433.681**	**905.056.433.681**
4	Cost of goods sold and services rendered	857.012.908.079	857.012.908.079
5	**Gross profit from sales of goods and rendering of services**	**48.043.525.602**	**48.043.525.602**
6	Financial income	476.748.559	476.748.559
7	Financial expenses	698.230	698.230
8	Selling expenses	39.861.296.182	39.861.296.182
9	General and administrative expenses	5.436.906.660	5.436.906.660
10	**Net profit from operating activities**	**3.221.373.089**	**3.221.373.089**
11	Other income	1.687.649	1.687.649
12	Other expenses	17.359	17.359
13	Other profit	1.670.290	1.670.290
14	**Total net profit before tax**	**3.223.043.379**	**3.223.043.379**
15	Current corporate income tax expenses	738.100.159	738.100.159
16	Deferred corporate income tax expenses	(93.491.481)	(93.491.481)
17	**Profit after corporate income tax**	**2.578.434.701**	**2.578.434.701**
18	**Basic earnings per share**	**183**	**183**
19	**Dividend per Share**		

Ho Chi Minh City, April 17, 2025

PREPARER | **CHIEF ACCOUNTANT** | **GENERAL DIRECTOR**

CÔNG TY CỔ PHẦN VẬT TƯ-XĂNG DẦU (COMECO)

Lê Tấn Thương

Recipients:

- Stock market, website COM;
- Members of the BoD and BoM
- BoS;
- Finance Dpt.;
- Achieved: Administrative Office