

AUDITED BALANCE SHEET

as at December 31' 2022

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№	Descriptions	12/31/2021	12/31/2022
1	Assets		
1.1	Current assets		
1.1.1	Cash and bank account	14,304,012,274.34	19,385,981,879.08
1.1.2	Accounts receivable	1,561,147,844.30	5,886,568,927.89
1.1.3	Tax and SHI receivable	7,959,558.98	41,101,472.25
1.1.4	Other receivable	208,294,306.99	332,984,445.92
1.1.5	Other financial assets	7,769,001.00	157,769,001.00
1.1.6	Inventory	2,778,743,420.48	3,479,935,861.85
1.1.7	Prepayments	3,478,342,480.47	3,713,694,026.89
1.1.8	Other current assets		
1.1.9	Non-current assets held for sale (or disposal group)		
1.1.10	Unfinished buildings		
1.1.11	Total current assets	22,346,268,886.56	32,998,035,614.88
1.2	Non current assets		
1.2.1	Fixed assets	8,522,799,977.58	8,471,048,949.22
1.2.2	Intangible assets	1,225,448,481.99	2,041,828,165.60
1.2.3	Biological assets		
1.2.4	Long term investment	500,000.00	500,000.00
1.2.5	Exploration and evaluation assets		
1.2.6	Deferred tax assets		
1.2.7	Investment real estate		
1.2.8	Other non current assets		
1.2.9	Unfinished buildings		
1.2.10	Total non current assets	9,748,748,459.57	10,513,377,114.82
1.3	TOTAL ASSETS	32,095,017,346.13	43,511,412,729.70
2	Payables and owner's equity		
2.1	Payables		
2.1.1	Short term payables		
2.1.1.1	Account payables	6,062,957,616.02	17,778,450,709.99
2.1.1.2	Salary payable	35,000.51	
2.1.1.3	Tax payable	238,806,355.76	168,138,133.12
2.1.1.4	Social and health insurance payable	759,786.83	
2.1.1.5	Short term bank loan		
2.1.1.6	Advance income	463,892,631.47	339,069,766.99
2.1.1.7	Interest payable		
2.1.1.8	Dividends payable		
2.1.1.9	Unearned income		
2.1.1.10	Resources / liability /		
2.1.1.11	Other short term payable	548,527,942.84	234,143,968.36
2.1.1.12	Non-current assets held for sale (or disposal group)		
2.1.1.13	Other payable		
2.1.1.13	Total short term payables	7,314,979,333.43	18,519,802,578.46
2.1.2	Long term payables		
2.1.2.1	Long-term loans		
2.1.2.2	Resources / liability /		
2.1.2.3	deferred tax payable		

2.1.2.4	Other long term payable		
2.1.2.5			
2.1.2.6	Total long term payables		
2.2	Total payables	7,314,979,333.43	18,519,802,578.46
2.3	Owner's equity		
2.3.1	a.State	6,572,700,000.00	6,572,700,000.00
2.3.2	b. Private	3,385,936,300.00	3,385,936,300.00
2.3.3	c.Stock		
2.3.4	Treasury stock		
2.3.5	Additional paid-in capital	2,538,512,210.45	2,538,512,210.45
2.3.6	Asset revaluation	3,379,919,523.85	3,379,919,523.85
2.3.7	Foreign currency translation reserve		
2.3.8	Other owner's equity	4,300,458,597.23	4,300,458,597.23
2.3.9	Retained earnings/Loss/	4,602,511,381.17	4,814,083,519.71
2.3.10	Current year		
	Previous generation		
2.3.11	Total Owner's equity	24,780,038,012.70	24,991,610,151.24
2.4	Total payables and owner's equity	32,095,017,346.13	43,511,412,729.70

AUDITED INCOME STATEMENT

as at December 31' 2022

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№	Descriptions	12/31/2021	12/31/2022
1	Sales revenue (net)	19,838,796,351.51	18,491,088,870.70
2	Cost of Sales	19,328,556,601.34	18,464,332,021.74
3	Gross profit	510,239,750.17	26,756,848.96
4	Leasing income	103,289,121.67	115,241,194.05
5	Interest income	406,304,998.11	584,082,910.22
6	Dividends income		
7	Royalty income		
8	Other income		
9	Sales and marketing expenses		
10	General and administrative expenses	917,446,523.39	1,147,771,767.30
11	Financial expense		
12	Other expense	215,189,538.24	170,052,835.67
13	Foreign exchange gain (loss)	566,539,914.40	1,201,078,732.14
14	Disposal of fixed assets gains (losses)	17,882,888.57	
15	Disposal of intangible assets, gain (loss)		
16	The sale of investment gains (losses)		
17	Other profit / loss/		
18	Profit before tax /loss/	471,620,611.29	609,335,082.40
19	Income tax expense	71,574,456.61	158,051,990.96
20	Profit after tax / loss/	400,046,154.68	451,283,091.44
21	Profit after tax from discontinued operations (loss)		
22	Net profit for the period (loss)	400,046,154.68	451,283,091.44
23	Other comprehensive income		
	Asset revaluation differences		
	Foreign currency translation differences		
	Other gains (losses)		
24	Total income	400,046,154.68	451,283,091.44
25	Basic earnings per share (loss)		

AUDITED STATEMENT OF CHANGES EQUITY

as at December 31' 2022

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No	Descriptions	Property	additional paid-in capital	Capital gain on revaluation	foreign currency translation reserve	Equity	Retained earnings	Total
1	2020.12.31	9,958,636,300.00	2,538,512,210.45	3,379,919,523.85		3,673,789,311.73	4,425,622,560.75	23,976,479,906.78
2	Effect of changes in accounting policies and error correction							
3	Restated balance							
4	Net profit for the period (loss)						400,046,154.68	400,046,154.68
5	Other comprehensive income							
6	Changes in equity					626,669,285.50	(55,789,334.26)	570,879,951.24
7	Dividends declared						(167,368,000.00)	(167,368,000.00)
8	Implemented in the revaluation surplus							
9	2021.12.31	9,958,636,300.00	2,538,512,210.45	3,379,919,523.85		4,300,458,597.23	4,602,511,381.17	24,780,038,012.70
10	Effect of changes in accounting policies and error correction							
11	Restated balance	9,958,636,300.00	2,538,512,210.45	3,379,919,523.85		4,300,458,597.23	4,602,511,381.17	24,780,038,012.70
12	Net profit for the period (loss)							
13	Other comprehensive income							
14	Changes in equity						(40,000,042.00)	(40,000,042.00)
15	Dividends declared						(199,710,910.90)	(199,710,910.90)
16	Implemented in the revaluation surplus							
17	2022.12.31	9,958,636,300.00	2,538,512,210.45	3,379,919,523.85		4,300,458,597.23	4,814,083,519.71	24,991,610,151.24

AUDITED CASH FLOW STATEMENT

as at December 31' 2022

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№	Descriptions	12/31/2021	12/31/2022
1	Cash outflow from operating activities		
1.1	Cash income	102,131,088,744.62	125,901,989,790.76
	Sale of goods or services revenue	20,116,138,649.08	14,849,382,704.84
	Royalties, fees, and fees		
	Insurance money received compensation	13,686,589.77	-
	Tax refund	415,286.40	-
	Subsidies and financing income	3,577,925,614.00	-
	Other cash receipts	78,422,922,605.37	111,052,607,085.92
1.2	Amount of cash outflows (-)	105,997,364,812.61	121,450,100,365.99
	Paid to employees	7,576,084,212.43	7,244,776,405.17
	Paid social insurance	2,269,634,977.60	2,266,214,006.36
	Paid the purchase of goods and materials	2,576,691,055.82	2,949,629,551.54
	Operating expenses	1,435,630,830.97	1,819,030,861.01
	Fuel, transportation charges and paid spare parts	2,640,000,864.29	3,240,415,086.86
	Interest paid		
	Paid to the tax authorities	1,418,040,429.93	1,334,722,721.46
	Insurance paid	95,730,064.77	116,694,757.20
	Other cash outflows	87,985,552,376.80	102,478,616,976.39
1.3	Net cash flows from operating activities	(3,866,276,067.99)	4,451,889,424.77
2	Cash flows from investing activities		
2.1	Cash inflows (+)	347,838,409.42	357,082,910.22
	Income from sale of fixed assets		
	Income from sale of intangible assets		
	Income from sale of investments		
	Income from sales of other long-term assets		
	Others paying back loans cash advances		
	Interest income received	347,838,409.42	357,082,910.22
	Other cash receipts		
2.2	Amount of cash outflows (-)	2,552,769,138.00	1,777,149,476.43
	Paid for the acquisition of fixed assets	2,388,365,712.00	1,343,924,826.43
	Paid for the acquisition of intangible assets	164,403,426.00	283,224,650.00
	Paid for the acquisition of investments		150,000,000.00
	Other long-term assets and paid for the acquisition of		
	Advance loans to others		
	Received interest income		
	Return of share capital		
2.3	Net cash flows from investing activities	(2,204,930,728.58)	(1,420,066,566.21)
3	Cash flows from financing activities		
3.1	Cash inflows (+)		
	Borrowing and issuing debt securities received		
	Issuing shares and other equity securities received		
	Other		
3.2	Amount of cash outflows (-)	161,552,422.37	192,939,819.90
	Loans and debt securities of money paid		
	Paid to the finance lease payables		
	Dividends paid	161,552,422.37	192,939,819.90
	Paid to buy back shares		
	Other		
3.3	Net cash flows from financing activities	(161,552,422.37)	(192,939,819.90)
	Exchange difference	(522,204,291.98)	2,243,086,566.08
4	Net cash provided all	(6,754,963,510.92)	5,081,969,604.74
5	Cash and cash equivalents in the opening balance	21,058,975,785.26	14,304,012,274.34
6	Cash and cash equivalents end balance	14,304,012,274.34	19,385,981,879.08