

CÔNG TY CỔ PHẦN MIRAE
MIRAE JOINT STOCK COMPANY

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

Số: 41/2025/CV-CK

No.: 41/2025/CV-CK

Thành phố Hồ Chí Minh, ngày 20 tháng 10 năm 2026
Ho Chi Minh City, October 20th, 2026

CÔNG BỐ THÔNG TIN ĐỊNH KỲ
PERIODIC INFORMATION DISCLOSURE

Kính gửi: Sở Giao dịch Chứng khoán thành phố Hồ Chí Minh
To: Hochiminh Stock Exchange

1. Tên tổ chức/Name of organization: CÔNG TY CỔ PHẦN MIRAE/ MIRAE JOINT STOCK COMPANY

- Mã chứng khoán/ Stock code: KMR

- Địa chỉ/Address: Khu phố 1B, Phường An Phú, Thành phố Hồ Chí Minh / Quarter 1B, An Phu Ward, Ho Chi Minh City.

- Điện thoại liên hệ/Tel.: 02743791038

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2. Nội dung thông tin công bố/Contents of disclosure:

- Báo cáo tài chính quý 3 năm 2026 và giải trình / Financial report for the 3rd quarter of 2026 and the explanation.

3. Thông tin này đã được công bố trên trang thông tin điện tử của công ty vào ngày 20/10/2026 tại đường dẫn <http://miraejsc.com/c46/bao-cai-tai-chinh.html> /This information was published on the company's website on , October 20, 2026 as in the link <http://miraejsc.com/financial-report>

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 3 năm 2026 và giải trình
Financial statement for the 3rd quarter of 2026 and the explanation

Đại diện tổ chức
Organization representative

CHỖ ĐÓNG CHỮ VÀ CHỮ CHỮ
CÔNG TY CỔ PHẦN
MIRAE
THÀNH PHỐ HỒ CHÍ MINH
SHIN YOUNG SIK

MIRAE JOINT STOCK COMPANY

FINANCIAL STATEMENTS

FOR THE QUARTER III 2026

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FINANCIAL POSITION STATEMENT

As at 30th September 2026

Item	Code	Note	Currency: VND	
			30/09/2026	01/01/2026
A. SHORT-TERM ASSETS (100= 110+120+130+140+150)	100		613,015,685,669	587,141,646,932
I. Cash and cash equivalents	110	V.1	12,673,916,088	10,916,757,687
Cash	111		12,673,916,088	10,916,757,687
II. Short-term financial investments	120		-	-
1.Trading securities	121			
2.Provision for short-term investments (*)	122			
3.Investment to maturity	123			
III. Short-term receivables	130		215,644,840,180	192,837,578,147
1.Short-term trade receivables	131	V.2	72,417,738,115	64,496,223,985
2.Short-term prepayments to suppliers	132	V.3	102,464,306,272	102,265,035,610
5.Other short-term receivables	135	V.5	43,187,748,601	29,563,734,093
6.Provisions for short-term doubtful debts	136	V.6	(2,424,952,808)	(3,487,415,541)
IV. Inventories	140	V.7	374,843,477,660	380,056,927,167
Inventories	141		374,843,477,660	380,056,927,167
Provisions for decline in value of inventories	142			-
VI. Other current assets	160		9,853,451,741	3,330,383,931
Short-term prepaid expenses	161	V.12	645,575,321	514,163,042
Deductible VAT	163		9,099,552,420	2,816,220,889
Taxes and other receivables from government budget	164	V.16	108,324,000	-
B. LONG-TERM ASSETS (200=210+220+230+240+250+260)	200		192,606,186,196	225,898,109,693
I. Long-term receivables	210		-	-
II. Fixed assets	220		176,113,074,489	207,170,235,725
Tangible fixed assets	221	V.9	167,304,178,845	198,046,737,756
- Historical costs	222		795,545,390,289	842,170,689,484
- Accumulated depreciation	223		(628,241,211,444)	(644,123,951,728)
Intangible fixed assets	227	V.10	8,808,895,644	9,123,497,969
- Historical costs	228		17,546,553,200	17,546,553,200
- Accumulated depreciation	229		(8,737,657,556)	(8,423,055,231)
IV. Investment properties	240		-	-
V. Long-term assets in progress	250		4,021,710,399	5,446,587,851
2.Construction in progress	252	V.8	4,021,710,399	5,446,587,851
VI. Long-term investments	260		-	-
3.Investments in equity of other entities	263	V.4	8,400,000,000	8,400,000,000
4.Provisions for long-term investments	264	V.4	(8,400,000,000)	(8,400,000,000)
VII. Other long-term assets	270		12,471,401,308	13,281,286,117
1. Long-term prepaid expenses	271	V.12	12,471,401,308	13,281,286,117
TOTAL ASSETS (280=100+200)	280		805,621,871,865	813,039,756,625

FINANCIAL POSITION STATEMENT

As at 30th September 2026

				Currency: VND	
Item	Code	Note	30/09/2026	01/01/2026	
C. LIABILITIES (300=310+330)	300		154,171,938,886	161,186,701,727	
I. Short-term liabilities	310		154,171,938,886	160,976,701,727	
1.Short-term trade payables	311	V.14	25,824,403,739	15,738,518,823	
2.Short-term prepayments from customers	312	V.14	576,036,079	60,793,729	
4.Taxes and other payables to government budget	314	V.16	1,372,542,451	3,049,173,513	
5.Payables to employees	315		2,254,859,110	2,776,596,440	
6.Short-term accrued expenses	316	V.17	1,220,833,764	1,739,293,784	
9.Other short-term payments	320	V.18	1,064,807,402	785,352,170	
10.Short-term loans and finance lease liabilities	321	V.13	108,559,664,400	124,096,456,744	
12.Bonus and welfare fund	323		13,298,791,941	12,730,516,524	
II. Long-term liabilities	330		-	210,000,000	
9. Long-term loans and finance lease liabilities	339	V.13	-	210,000,000	
D. OWNER'S EQUITY (400=410+430)	400		651,449,932,979	651,853,054,898	
I. Owner's equity	410	V.19	651,449,932,979	651,853,054,898	
1. Contributed capital	411		568,814,430,000	568,814,430,000	
- Ordinary shares with voting rights	411a		568,814,430,000	568,814,430,000	
- Preferred stock	411b		-	-	
2. Share capital surplus	412		-	-	
Treasury shares (*)	415		(35,432,213)	(35,432,213)	
8. Development and investment funds	418		20,097,660,027	19,528,184,610	
9. Other funds belonging to owners' equity	420		9,822,266,462	9,537,528,754	
10. Undistributed profit after tax	421		52,751,008,703	54,008,343,747	
- Undistributed profit after tax brought forward	421a		52,548,655,205	48,313,589,581	
- Undistributed profit after tax of the current year	421b		202,353,498	5,694,754,166	
II. Funding sources and other funds	430		-	-	
1. Funding source	431				
2. Funding source has formed fixed assets	432				
TOTAL SOURCES (440=300+400)	440		805,621,871,865	813,039,756,625	

Ho Chi Minh City, October 20th, 2026
MIRAE JOINT STOCK COMPANY

Preparer

Chief Accountant

General Director

Tran Trang Nhung

Nguyen Ngoc Lien



Shin Young Sik

Tran Trang Nhung

Nguyen Ngoc Lien
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Shin Young Sik

INCOME STATEMENT
For the period from 01st Jul 2026 to 30th Sep 2026

Currency: VND

ITEM	CODE	NOTE	Quarter III		year-to-date through the end of this quarter	
			2026	2025	2026	2025
Revenues from sales and services rendered	01	VI.1	58,638,061,515	54,368,361,422	236,225,560,149	231,777,704,048
Revenue deductions	02	VI.2	-	-	-	-
Net revenues from sales and services rendered (10=01-02)	10	VI.3	58,638,061,515	54,368,361,422	236,225,560,149	231,777,704,048
Costs of goods sold	11	VI.4	49,577,008,573	44,545,812,296	204,425,772,651	195,105,654,993
Gross revenues from sales and services rendered (20=10-11)	20		9,061,052,942	9,822,549,126	31,799,787,498	36,672,049,055
Gain or loss from the sale or disposal of investment property	21		-	-	-	-
Financial income	22	VI.5	(535,738,717)	(284,044,594)	990,224,529	1,151,091,181
Financial expenses	23	VI.6	1,482,398,809	1,970,856,351	4,899,644,205	7,409,665,163
- In which: Interest expenses	24		1,365,509,376	1,893,212,614	4,619,492,312	6,998,387,899
Selling expenses	25	VI.9	3,826,729,888	3,042,661,879	11,558,391,772	11,062,746,228
General administration expenses	26	VI.9	4,157,907,745	4,194,883,021	13,669,646,744	15,810,569,571
Net profits from operating activities {30=20+(21-22)-(25+26)}	30		(941,722,217)	330,103,281	2,662,329,306	3,540,159,274
Other income	31	VI.7	3,933,318	242	73,890,937	2,446,260
Other expenses	32	VI.8	631,776,693	819,046,315	2,001,325,010	2,145,869,367
Other profits (40=31-32)	40		(627,843,375)	(819,046,073)	(1,927,434,073)	(2,143,423,107)
Total net profit before tax (50=30+40)	50		(1,569,565,592)	(488,942,792)	734,895,233	1,396,736,167
Current corporate income tax expenses	51		-	-	532,541,735	491,322,383
Deferred corporate income tax expenses	52		-	-	-	-
Profits after enterprise income tax (60=50-51-52)	60		(1,569,565,592)	(488,942,792)	202,353,498	905,413,784

Preparer

Nhung

Tran Trang Nhung

Chief Accountant

Nguyen Ngoc Lien

Nguyen Ngoc Lien

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Ho Chi Minh City, October 20th, 2026
MIRAE JOINT STOCK COMPANY

General Director



Shin Young Sik

CASH FLOWS STATEMENT
(Under indirect method)
For the period from 01st Jul 2026 to 30th Sep 2026

Currency: VND

ITEM	COD E	NOT E	Year-to-date through the end of this quarter	
			Quarter III 2026	Quarter III 2025
I Cash flows from operating activities				
Profit before tax	01		734,895,233	1,825,174,896
Adjustments for				
- Depreciation of fixed assets and investment properties	02		31,186,837,801	20,503,939,646
- Provisions	03		(1,062,462,733)	223,916,844
- (Gains)/ losses of exchange rate difference	04		-	(212,567,829)
- (Profits)/loss from investment operation	05		(9,060,130)	(8,598,094)
- Interest expenses	06		4,619,492,312	5,105,175,285
Operating profit/ loss before changes in working capital	08		35,469,702,483	27,437,040,748
- (Increase)/ decrease in receivables	09		(47,973,798,265)	(31,528,952,830)
- (Increase)/ decrease in inventories	10		5,213,449,507	71,216,302,843
- (Increase)/decrease payables (exclusive of interest payables, enterprise income tax payables)	11		23,163,576,772	19,775,197,717
- (Increase)/ decrease in prepaid expenses	12		678,472,530	1,019,547,972
- (Increase)/ decrease in trading securities	13		-	-
- Interest paid	14		1,917,916,479	(5,015,832,875)
- Enterprise income tax paid	15		(2,268,429,778)	(1,959,592,040)
- Other receipts from operating activities	16		-	-
- Other payments on operating activities	17		(1,200,000)	(4,060,000)
Net cash flows from operating activities	20		16,199,689,728	80,939,651,535
II Cash flows from investing activities				
Purchase or construction of fixed assets and other long-term assets	21		1,295,200,887	(48,307,938,920)
Proceeds from disposals of fixed assets and other long-term assets	22		-	-
Interest and dividend received	27		9,060,130	8,598,094
Net cash flows from investing activities	30		1,304,261,017	(48,299,340,826)
III. Cash flows from financing activities				
Proceeds from borrowings	33	V.13	183,945,423,521	126,493,156,358
Repayment of principal	34	V.13	(199,692,215,865)	(167,310,846,926)
Dividends or profits paid to owners	36			
Net cash flows from financing activities	40		(15,746,792,344)	(40,817,690,568)
Net cash flows in the period (50=20+30+40)	50		1,757,158,401	(8,177,379,859)
Cash received from business combination				
Cash and cash equivalents at beginning of the year	60	V.1	10,916,757,687	19,043,041,946
Impacts of exchange rate fluctuations	61		-	
Cash and cash equivalents at the end of the year (70=50+60+61)	70	V.1	12,673,916,088	10,865,662,087

Preparer

Nhung

Tran Trang Nhung

Chief Accountant

Nguyen Ngoc Lien

Nguyen Ngoc Lien

Ho Chi Minh City, October 20th, 2026

General Director



Shin Young Sik

Form: B09a - DN

**NOTES TO THE FINANCIAL STATEMENTS
QUARTER III YEAR 2026**

I. OPERATION OF THE COMPANY

1. Form of ownership

Mirae Joint Stock Company (referred to as "the Company") was established with an operating period of 50 years from 15 November 2001 according to the Investment Registration Certificate. No. 1030172375 dated 23 June 2017 issued by the People's Committee of Binh Duong province. This Investment Registration Certificate replaces Investment Certificate No. 461033000152 issued by the People's Committee of Binh Duong province on 06 July 2007 and Investment License No. 130/GP-KCN-BD issued by the Zone Management Board. Industry of Binh Duong province issued on 15 November 2001.

On 31 December 2009, the Company completed the merger of Mirae Fiber Joint Stock Company through a stock exchange operation to own 100% of the net value of Mirae Fiber Joint Stock Company. The company issued an additional 14,017,123 shares for this merger. This transaction creates goodwill in the amount of VND 55,119,065,948 which is recorded in the long-term prepaid expenses section and will be amortized on a straight-line basis over ten (10) years from 01 January 2010. On 26 January 2010, the adjusted Investment Certificate approved the increase in charter capital for the number of additional shares issued and the registration of a Joint Stock Company. Mirae Fiber Joint Stock Company is an independent subsidiary of the Company.

2. Business areas:

The Company's main business is manufacturing, processing and trading cotton products, cotton sheets, raw materials and machinery for the garment industry.

3. Business lines :

- Manufacturing, processing and trading wool products, wool blankets, geotextile materials;
- Manufacturing, processing and trading of products of sleeping bags, blankets sheets, pillows, cushions;
- Manufacturing, processing and trading textile materials;
- Assembly of equipment of all kinds such as cotton, cushion, quilting, spring washers, machine embroidery;
- Production of spring washer; Implementing the right to import spring washers and equipments to make cotton, cushion, quilting, spring washers;
- Manufacturing and assembling machinery and equipment products cotton pad. /.

II. ACCOUNTING PERIOD, CURRENCY UNIT USED IN ACCOUNTING:

1. Accounting period:

The Company's fiscal year starts on January 01st and ends on December 31st every year.

2. Currency unit:

The currency used in accounting is Vietnamese Dong ("VND"), accounting according to the historical cost method, in accordance with the provisions of Accounting Law No. 03/2003/QH11 dated 17 June 2003 and Vietnamese Accounting Standards No. 01 - General Standards

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NOTES TO THE FINANCIAL STATEMENTS QUARTER III YEAR 2026

III. ACCOUNTING STANDARDS AND ACCOUNTING SYSTEM

1. Accounting system:

In the fiscal year, The Company applies the Vietnamese Enterprise Accounting System issued in accordance with Circular No. 200/2014/ TT/BTC dated December 22nd, 2014 of the Ministry of Finance and Circulars providing additional and amended guidelines.

2. Declaration on compliance with Accounting Standards and Accounting Regime:

The company has applied Vietnamese Accounting Standards and guidelines issued by the State. The financial statements are prepared and presented in accordance with the provisions of the standard, the circulars guiding the implementation of the standards and the current accounting regime are applied.

3. Applicable accounting form

The company applies computerized accounting method

IV. ACCOUNTING POLICIES

1. Principle of recognizing cash and cash equivalents

Cash is a general indicator reflecting all available cash of the enterprise at the time of reporting, including cash in the enterprise's fund, demand deposits in banks, recorded and reported in Vietnamese Dong. Vietnam Dong (VND), in accordance with the provisions of Accounting Law No. 03/2003/QH11 dated 17 June 2003.

Transactions arising in foreign currencies are converted at the exchange rate at the date of the transaction.

2. Principle of recording and depreciation of fixed assets

Fixed assets are stated at the historical cost. During the using time, fixed assets are recorded at cost, accumulated depreciation and net book value.

The recognition of tangible fixed assets and depreciation of fixed assets is carried out in accordance with Vietnamese Accounting Standard No. 03 - Tangible fixed assets, Circular 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance and Circular 45/2013/TT - BTC dated 25 April 2013 promulgating the Regime for management, use and depreciation of fixed assets determined.

The original cost of purchased tangible fixed assets includes the purchase price (minus trade discounts or rebates), taxes and costs directly related to bringing the asset into a ready-to-use state.

Expenses incurred after the initial recognition of tangible fixed assets are recorded as increasing the original cost of the asset when these expenses certainly increase future economic benefits. The costs incurred that do not satisfy the above conditions are recorded by the Company in production and business expenses during the period.

The company applies the straight-line depreciation method for tangible assets. Accounting for tangible fixed assets is classified into groups of assets with the same nature and purpose of use in the Company's production and business activities, including:

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**NOTES TO THE FINANCIAL STATEMENTS
QUARTER III YEAR 2026**

<i>Type of fixed assets</i>	<i>Depreciation period <year></i>
Buildings, plants	10 – 41 year
Machinery, equipment's	3 – 15 year
Transportation equipment's, transmitters	6 – 8 year
Management equipment, tools	3 – 5 year
Other fixed assets	5 – 8 year

3. Principles of recognition and depreciation methods of intangible fixed assets

Intangible fixed assets at the Company include: Value of land use rights and accounting software

Intangible fixed assets are recorded at their original cost, reflected on the Balance Sheet according to the criteria of original price, accumulated depreciation and residual value

The recognition of Intangible Fixed Assets and Depreciation of Fixed Assets is carried out in accordance with Vietnamese Accounting Standards No. 04 - Intangible Fixed Assets, Circular 200/2014/TT-BTC dated 22 December 2014 of the Ministry of Finance and Circular No. 45/2013/TT - BTC dated 25 April 2013 guiding the regime of management, use and depreciation of fixed assets determined

The company applies the straight-line depreciation method for intangible fixed assets. Accounting for intangible fixed assets is classified into groups of assets with the same nature and purpose of use in the Company's production and business activities, including:

<i>Type of fixed assets</i>	<i>Depreciation period <year></i>
Accounting software	5
Land using rights	40

4. Prepaid expenses:

Prepaid expenses are recorded at cost and amortized on a straight-line basis over 3 years

5. Capital

Contributed capital of the Company's owners is recorded according to the actual amount of capital contributed by the owner.

Share premium is recorded according to the greater difference between the actual issuance price and the par value of the shares when issuing shares or re-issuing treasury shares.

Treasury shares are shares issued and then repurchased by the Company. Treasury shares are recorded at the actual acquisition price. At the end of the accounting period, when preparing the Financial Statement, the actual value of treasury shares is recorded as a decrease in business capital on the Balance Sheet by recording a negative number (...).

Undistributed after-tax profit is the amount of profit from the business's operations after deducting this year's corporate income tax expenses and adjustments due to retroactive application of accounting policy changes and retroactive adjustment of errors. important in previous years.

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**NOTES TO THE FINANCIAL STATEMENTS
QUARTER III YEAR 2026**

6. Principles and methods of recording Revenues

The Company's revenue includes revenue from selling finished products, revenue from interest on bank deposits and interest on exchange rate differences.

Sales revenue is recognized when the transaction outcome can be determined reliably and the Company has the ability to obtain economic benefits from this transaction. Sales revenue is recognized upon delivery and transfer of ownership to the buyer.

Revenue from bank deposit interest is recognized on the basis of time and actual interest rate each period, in accordance with the two conditions for recording revenue arising from deposit interest specified in Vietnamese Accounting Standards No. 14 - "Revenue and other income".

Exchange rate differences arising during the period and reassessed at the end of the period are recorded according to the guidance in Vietnamese Accounting Standard No. 10 - Effects of changes in exchange rates

7. Principles and methods of recording financial expenses

Financial expenses recorded in the Income Statement are the total financial expenses incurred in the period, not offset against financial revenue, including interest expenses, exchange rate differences, Guarantee fees, money transfer fees and other costs

8. Principles and methods for recording current corporate income tax expenses and deferred corporate income tax expenses

Current corporate income tax expense is determined on the basis of taxable income and corporate income tax rate in the current year.

Deferred corporate income tax expense is determined on the basis of the deductible temporary difference, the taxable temporary difference and the corporate income tax rate. Do not offset current corporate income tax expense with deferred corporate income tax expense

9. Other accounting principles and methods

9.1. Record accounts receivable and payable

Principles for determining customer receivables based on the Contract and recording when delivering finished products to customers.

Advance payments to sellers are accounted for based on payment vouchers, bank documents and economic contracts .

Principles for determining payables to the seller are based on the Contract, warehouse receipt and recorded according to the Seller's Invoice.

The buyer's prepayment is recorded based on the contract, receipts, and bank documents

9.2. Principles for recording construction in progress costs

Assets under construction for production purposes are recorded at cost, at the time of acceptance and finalization of each construction item or project or when the actual costs incurred are fully met. Invoices and legal documents

9.3. Tax obligations

VAT tax

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NOTES TO THE FINANCIAL STATEMENTS
QUARTER III YEAR 2026

The Company applies VAT declaration and calculation according to the guidance of current tax laws in Vietnam

Corporate income tax

The company is obliged to pay corporate income tax at the rate of 20% on taxable income for 10 years from the first year of operation (2001) and at the rate of 25% for the following years. According to the Investment Certificate, the Company is exempt from corporate income tax for 2 years from the first year of profitable business (2004) and is exempted 50% for the next 5 years. According to the tax settlement inspection results of the Tax Authority up to the fiscal year 2008, the Company's corporate income tax incentive regime has changed, whereby 2008 is the last year the Company can enjoy reduced incentives. 50% of corporate income tax payable and accordingly the Company must pay corporate income tax at the current tax rate starting from 2009.

The determination of the Company's corporate income tax is based on current tax regulations. However, these regulations change from time to time and the final determination of corporate income tax depends on the inspection results of the competent tax authority.

Other taxes

Other taxes and fees are declared and paid by enterprises to local tax authorities in accordance with current State regulations.

9.4. Costs of goods sold

Cost of goods sold is recorded and grouped according to the value and quantity of finished products and supplies sold to customers, in accordance with the revenue recorded in the period

NOTES TO THE FINANCIAL STATEMENTS

For the period from 01st Jul 2026 to 30th Sep 2026
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Currency: VND

V . ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN BALANCE SHEET

1 . CASH AND CASH EQUIVALENTS

	30/09/2026	01/01/2026
Cash on hand	2,468,536,518	1,041,524,902
Cash in banks	10,159,009,570	9,875,232,785
+ Deposits (VND)	1,801,847,305	5,549,269,745
Vietnam Bank for Industry and Trade (Vietinbank-East Ho Chi Minh Branch)	366,487,589	3,952,078,833
Vietnam Bank For Agriculture and Rural Development ((Agribank	281,574,621	127,037,327
Joint Stock Commercial Bank For Foreign Trade Of Vietnam (Vie	28,955,109	28,912,623
Orient Commercial Joint Stock Bank (OCB)	14,340,204	4,317,980
Korea Exchange Bank- Hung Yen Branch	2,000,571	2,000,571
Joint Stock Commercial Bank For Foreign Trade Of Vietnam (Vie	1,102,736,122	1,429,177,921
Vietnam Bank for Industry and Trade (Vietinbank-Hung Yen Branc	5,753,089	5,744,490
Bank for Foreign Trade of Vietnam (VietcomBank)	-	-
Saigon Thuong Tin Commercial Joint Stock Bank (Sacombank-Hung Yên Branch	-	-
+ Deposits (USD)	8,357,162,265	4,325,963,040
Phuong Nam Commercial Joint Stock Bank - Dien Bien Phu	35,804,419	35,804,419
Vietnam Bank for Industry and Trade (Vietinbank-East Ho Chi Minh Branch	7,544,586,477	4,054,523,011
Vietnam Bank for Agriculture and Rural Development - Song Than branch	17,645,607	3,024,602
Orient Commercial Joint Stock Bank	85,024,827	22,221,941
Korea Exchange Bank	14,612,262	14,612,262
Joint Stock Commercial Bank For Foreign Trade Of Vietnam-Hung Yên branch	640,141,891	176,430,023
Vietnam Joint Stock Commercial Bank - Hung Yên branch	19,346,782	19,346,782
Vietnam Technological And Commercial Joint Stock Bank-Hung Yên branch		
+ Deposits (EUR)		
Total	12,627,546,088	10,916,757,687

2 . TRADE RECEIVABLES

30/09/2026	01/01/2026
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NOTES TO THE FINANCIAL STATEMENTS

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Currency: VND

2.1. Short-term	72,417,738,147	64,496,223,985
<i>Công Ty TNHH Aban Việt Nam</i>	383,059,367	277,704,539
<i>Công Ty TNHH E.land Việt Nam</i>	813,059,132	2,555,216,679
<i>Công Ty TNHH Kỹ Nghệ Gỗ Hoa Nét</i>	514,106,244	654,295,968
<i>Công ty Cổ Phần May Thái Sơn Global</i>	298,227,838	298,227,838
<i>Công Ty TNHH TM-DV-KT Rồng Việt</i>	694,004,796	363,144,527
<i>Công ty TNHH ARAVIET</i>	468,808,430	1,245,253,860
<i>GGs Co.,LTD</i>	2,600,236,204	-
<i>PT.Daehan Global</i>	223,568,916	-
<i>DAEHAN GLOBAL KOREA CO.,LTD</i>	746,112,443	-
<i>Enter B Co.,Ltd</i>	5,227,727,343	-
<i>POND GROUP CO.,LTD</i>	332,337,878	-
<i>D & J TRADING CO., LTD/YEJU CO., LTD</i>	277,550,098	277,550,098
<i>HANSAE CO.,LTD</i>	12,093,808,839	9,558,025,070
<i>PrimaLoft, Inc</i>	13,562,760,795	18,985,047,837
<i>HA HAE CORPORATION</i>	4,848,695,154	4,282,503,617
<i>MSA CO., LTD</i>	555,610,075	3,354,259,531
<i>ARAUM CORPORATION</i>	1,431,318,129	1,401,674,460
<i>TP NADIA CO.,LTD</i>	302,583,938	197,243,781
<i>J&K Trading co.,Ltd</i>	1,303,115,224	1,287,800,836
<i>Sae-a Trading Co.,Ltd</i>	1,706,453,656	-
<i>J Land Korea Co.,Ltd</i>	10,196,623,419	5,900,712,902
<i>Orther</i>	11,747,304,170	7,747,253,867
Receivables of customers from related parties	2,090,666,059	6,110,308,575
<i>Mirae Fiber Tech Co., Ltd</i>	2,090,666,059	6,110,308,575
2.2. Long-term	-	-
<i>Orther</i>	-	-
Receivables of customers from related parties	-	-
<i>Mirae Fiber tech co., LTD</i>	-	-
Total	72,417,738,147	64,496,223,985

3 . PREPAYMENTS TO SUPPLIERS

	30/09/2026	01/01/2026
3.1. Short-term	2,275,590,277	1,343,323,654

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Currency: VND

Công ty TNHH Khang Linh	337,556,071	399,517,573
Công ty Cổ phần Cơ điện SASCOM	12,854,376	-
CN Công ty TNHH xăng dầu IDEMITSU Q8 tại HY	-	-
SHISHI MINSHI IMPORT & EXPORT CO., LTD	113,684,150	656,109,900
Shandong New Haina Machinery Co., Ltd	1,791,284,160	144,951,915
Others	20,211,520	142,744,266
3.2. Prepayments to suppliers are related parties	100,188,715,995	100,921,711,956
Mirae Fiber Tech Co., Ltd	100,188,715,995	100,921,711,956
Total	102,464,306,272	102,265,035,610

4 . FINANCIAL INVESTMENTS**Investments in other entities****30/09/2026****01/01/2026***a. Investments in subsidiaries*

...

*b. Investments in joint ventures and**c. Investments in other entities*

Hanoi Financial Investment Joint Stock

Company (Hafi)

7,140,000,000

7,140,000,000

Ellisha Joint Stock Company

1,260,000,000

1,260,000,000

Total**8,400,000,000****8,400,000,000**

Hanoi Financial Investment Joint Stock

Company (Hafi)

7,140,000,000

7,140,000,000

Ellisha Joint Stock Company

1,260,000,000

1,260,000,000

Total**8,400,000,000****8,400,000,000**

Note: Provision for financial investments is made from 2009, up to now, there is no information that these units are operating continuously.

NOTES TO THE FINANCIAL STATEMENTS

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(next)

Currency: VND

5 . OTHER RECEIVABLES

	<u>30/09/2026</u>	<u>01/01/2026</u>
	<u>Value</u>	<u>Value</u>
5.1 Short-term	43,187,748,601	29,563,734,093
<i>Advances</i>		
<i>Short-term deposits</i>		
<i>Receivables from employees</i>		
Advance payment	42,830,968,678	29,212,454,178
<i>Mrs Đoàn Đức Hậu</i>	<i>580,000,000</i>	<i>-</i>
<i>Mrs Lê Thị Thanh</i>	<i>8,000,000</i>	
<i>Mrs Lê Thị Hiền</i>	<i>27,635,678</i>	
<i>Mr Lee Chang Ik (*)</i>	<i>10,000,000,000</i>	<i>8,000,000</i>
<i>Mrs Đỗ Thị Lan (*)</i>	<i>-</i>	<i>30,151,178</i>
<i>Mr Tuấn Anh</i>	<i>11,113,030,000</i>	<i>22,370,000,000</i>
<i>Phan Quốc Bảo</i>	<i>21,100,000,000</i>	<i>6,800,000,000</i>
<i>Others</i>	<i>2,303,000</i>	<i>4,303,000</i>
Receivables from related parties		
<i>Mr Shin Young Sik</i>		
<i>Mr Shin Dong Jin</i>		
Short-term deposits	356,493,303	351,279,915
<i>'Vietinbank - Branch of Binh Duong Industrial Park (*)</i>	<i>201,305,033</i>	<i>201,004,153</i>
<i>'Vietinbank - Branch of Binh Duong Industrial Park (**)</i>	<i>132,474,890</i>	<i>127,275,762</i>
<i>Other deposits</i>	<i>23,000,000</i>	<i>23,000,000</i>
5.2 Long-term		
Total	43,187,748,601	29,563,734,093

6 . DOUBTFUL DEBTS

	<u>30/09/2026</u>	<u>01/01/2026</u>
	<u>Value</u>	<u>Value</u>
<i>GREENWEAR LIMITED</i>	<i>16,662,240</i>	<i>-</i>
<i>Công ty TNHH YAKJIN Việt Nam</i>	<i>13,684,942</i>	<i>63,999,890</i>
<i>HANG SUNG TRADING CO., LTD</i>	<i>138,697,873</i>	<i>35,900,000</i>
<i>Green Wear Limited</i>	<i>131,982,480</i>	<i>656,109,900</i>
<i>D & J TRADING CO., LTD/YEJU CO., LTD</i>	<i>280,850,694</i>	<i>277,550,098</i>
<i>JNK TRADING CO.,LTD</i>	<i>1,109,562,010</i>	<i>988,438,488</i>
<i>GJ Inc Co., Ltd</i>	<i>118,466,427</i>	<i>318,463,027</i>
<i>Moon Chang Co., Ltd</i>	<i>76,559,307</i>	<i>318,463,027</i>
<i>SHINWOO TRADING CO., LTD</i>	<i>44,532,476</i>	<i>228,736,886</i>
<i>Others</i>	<i>493,954,359</i>	<i>918,217,252</i>
Total	2,424,952,808	3,805,878,568

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Currency: VND

7 . INVENTORIES

	30/09/2026	01/01/2026
	Value	Value
<i>Raw materials</i>	243,862,523,523	246,721,646,124
<i>Tools, instruments</i>	220,086,237	27,522,862
<i>Unfinished business expenses</i>	-	-
<i>Finished goods</i>	99,625,409,977	85,801,494,019
<i>Goods</i>	31,135,457,923	47,506,264,162
Total	374,843,477,660	380,056,927,167

Inventories according to the goods security contract No. 12.00124 dated July 31, 2012 with Vietinbank. Mortgages are goods circulated at the company's warehouse. The company has full discretion to actively transfer inventory for production and business needs, but commits at any time the total value of inventories is not lower than 46 billion dong.

8 . LONG-TERM ASSETS IN PROGRESS**8.1. Long-term unfinished business production costs****8.2. Construction cost in progress**

	30/09/2026	01/01/2026
	Value	Value
Purchasing fixed assets	987,180,054	987,180,054
Repairing of fixed assets		286,899,231
<i>Import machine system from China cotton line 3</i>		
<i>Factory and machinery facilities to meet safety and environmental standards</i>		286,899,231
Construction in progress	3,034,530,345	4,172,508,566
<i>Construction of machines</i>		-
<i>Build a warehouse's lable hang tag</i>	-	253,189,371
<i>Build a new dep.t elongation</i>	1,233,573,665	884,812,113
<i>Fire protection and prevention system</i>	1,800,956,680	1,800,956,680
<i>Construction of Drying Oven Hoa Net</i>	-	772,651,489
<i>'Construction of Drying line IR2</i>	-	460,898,913
Total	4,021,710,399	5,446,587,851

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9 . INCREASES, DECREASES IN TANGIBLE FIXED ASSETS

Currency: VND

Item	Buildings, structures	Machinery, equipment	Transportation equipments	Management equipment, tools	Other tangible fixed assets	Total
Historical cost						
Opening balance	58,747,232,710	761,292,130,665	11,817,929,790	1,622,513,747	8,690,882,572	842,170,689,484
Increase	-	-	-	-	129,676,565	129,676,565
- Additions	-	-	-	-	129,676,565	129,676,565
- Construction	-	-	-	-	-	-
- Increase due to purchase of financial lease fixed assets	-	-	-	-	-	-
Decrease	-	46,184,678,760	570,297,000	-	-	46,754,975,760
- Disposals	-	46,184,678,760	570,297,000	-	-	46,754,975,760
- Other decrease	-	-	-	-	-	-
Closing balance	58,747,232,710	715,107,451,905	11,247,632,790	1,622,513,747	8,820,559,137	795,545,390,289
Accumulated depreciation						
Opening balance	37,930,456,322	590,632,262,923	8,152,068,277	1,544,451,636	5,864,712,570	644,123,951,728
Increase	1,750,967,394	27,413,700,165	607,411,675	66,008,421	1,034,147,821	30,872,235,476
- Depreciation	1,750,967,394	27,413,700,165	607,411,675	66,008,421	1,034,147,821	30,872,235,476
- Increase due to purchase of financial lease fixed assets	-	-	-	-	-	-
Decrease	-	46,184,678,760	570,297,000	-	-	46,754,975,760
- Disposals	-	46,184,678,760	570,297,000	-	-	46,754,975,760
- Other decrease	-	-	-	-	-	-
Closing balance	39,681,423,716	571,861,284,328	8,189,182,952	1,610,460,057	6,898,860,391	628,241,211,444
Net book value						
Opening balance	20,816,776,388	170,659,867,742	3,665,861,513	78,062,111	2,826,170,002	198,046,737,756
Closing balance	19,065,808,994	143,246,167,577	3,058,449,838	12,053,690	1,921,698,746	167,304,178,845

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For the period from 01st Jul 2026 to 30th Sep 2026

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10 . INCREASES, DECREASES IN INTANGIBLE FIXED ASSETS

Currency: VND

Items	Land use rights	Computer software	Total
Original cost			
Opening balance	17,236,000,000	310,553,200	17,546,553,200
Increase	-	-	-
- Additions	-	-	-
- Other increases	-	-	-
Decrease	-	-	-
- Disposals	-	-	-
- Other decreases	-	-	-
Closing balance	17,236,000,000	310,553,200	17,546,553,200
Accumulated depreciation			
Opening balance	8,114,752,039	308,303,192	8,423,055,231
Increase	208,234,878	2,250,008	314,602,325
- Depreciation	312,352,317	2,250,008	314,602,325
- Other increases	-	-	-
Decrease	-	-	-
Closing balance	8,322,986,917	310,553,200	8,737,657,556
Net book value			
Opening balance	9,121,247,961	2,250,008	9,123,497,969
Closing balance	8,913,013,083	-	8,808,895,644

Note:

- Ending net book value of intangible fixed assets used as collateral for loans: - VND

- Historical cost of intangible fixed assets at the end of the year has been fully depreciated but still in use 82,443,200 VND

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11 . INCREASES, DECREASES IN FINANCIAL LEASING FIXED ASSETS

		Currency: VND
Item	Machinery, equipment	Total
Historical cost		
Opening balance		
Increase		
- Financial leasing in the year		
- Acquisition of financial leasing fixed assets		
- Other increase		
Decrease in the year		
- Return financial leasing fixed assets		
- Other decrease		
Ending balance		
Accumulated depreciation		
Opening balance		
Increase in the year		
- Depreciation		
- Acquisition of financial leasing fixed assets		
- Other increase		
Decrease in the year		
- Return financial leasing fixed assets		
- Other decrease		
Ending balance		
Net book value		
Beginning balance		
End balance	-	-

12 . PREPAID EXPENSES

	30/09/2026	01/01/2026
	Value VND	Value VND
12.1. Short-term		
Cost of buying insurance, road fee	168,891,272	160,342,030
Remaining value of tools and supplements	476,684,049	353,821,012
Total	645,575,321	514,163,042
12.2. Long-term		
Land use right	7,130,141,703	7,344,045,954
Value of repair costs	3,310,320,549	
Remaining value of tools and supplements	1,359,237,955	4,267,188,438
Other	671,701,101	1,670,051,725
Total	12,471,401,308	13,281,286,117

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13 . LOANS AND FINANCE LEASE LIABILITIES**13.1 Short-term loans and finance lease liabilities**

Currency: VND

	30/09/2026		Arising		01/01/2026	
	Value	Payable amount	Increase	Decrease	Value	Payable amount
Short-term loans from Banks	108,559,664,400	108,559,664,400	183,945,423,521	197,992,215,865	122,606,456,744	122,606,456,744
Short-term loans - VND:	15,120,000,000	15,120,000,000	33,467,000,000	65,402,513,580	47,055,513,580	47,055,513,580
Vietinbank - Binh Duong Branch (1)	-	-	-	28,731,220,474	28,731,220,474	28,731,220,474
Agribank - Song Than Branch (2)	15,120,000,000	15,120,000,000	33,467,000,000	32,717,000,000	14,370,000,000	14,370,000,000
Oceanbank (OCB) (3)	-	-	-	3,954,293,106	3,954,293,106	3,954,293,106
Vietcombank - Hung Yen Branch (**)	-	-	-	-	-	-
Short-term loans - USD	93,439,664,400	93,439,664,400	150,478,423,521	132,589,702,285	75,550,943,164	75,550,943,164
Vietinbank - Binh Duong Branch (1)	55,313,739,915	55,313,739,915	79,382,945,738	89,501,335,667	65,432,129,844	65,432,129,844
Vietcombank - Hung Yen Branch (**)	38,125,924,485	38,125,924,485	71,095,477,783	43,088,366,618	10,118,813,320	10,118,813,320
Long-term liabilities come due for payment	-	-	-	1,490,000,000	1,490,000,000	1,490,000,000
Long-term liabilities VND				1,490,000,000	1,490,000,000	1,490,000,000
Vietinbank - Binh Duong Branch (5)	-	-	-	1,490,000,000	1,490,000,000	1,490,000,000
Agribank - CN Sóng Thần	-	-	-	-	-	-
NH TMCP Ngoại thương Việt Nam-CN Hưng Yên (***)	-	-	-	-	-	-
Total	108,559,664,400	108,559,664,400	183,945,423,521	199,482,215,865	124,096,456,744	124,096,456,744

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Details of loans as at 30th Sep 2026 are as follows:

Number / day of loan Contract	Lenders	Loan term	Closing balance	Form of a loan guarantee
'(1) Hợp đồng cho vay hạn mức số 25.028/2025- HĐCVHM/NHCT901-MIRAE ngày 03/11/2025	Vietinbank - Bình Duong Branch	06 months	55,313,739,915	Land use rights in 1B, An Phu ward, Thuan An city, Binh Duong province and Korean textile machinery and equipment; Hole mattress production machine, spring mattress sewing machine line ~~spring mattress making~~
(1) Hợp cho vay hạn mức đồng số 25.029/2025- HĐCVHM/NHCT901-MIRAE FIBER ngày 03/11/2025	Vietinbank - Bình Duong Branch	06 months	38,125,924,485	Assets attached to land are factories and machinery and equipment in Binh Duong
(2) Hợp đồng 5590-LAV-202600014 ngày 08/01/2026	Agribank - Sóng thần Branch	09 months	15,120,000,000	'Guarantee contract No.5590-LCL- 201901096 dated September 10, 2019, the value of asset is 35 billion dong
Total			108,559,664,400	

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a. Loans and finance lease liabilities

	30/09/2026		Arising		01/01/2026	
	Value	Payable amount	Increase	Decrease	Value	Payable amount
Bank loans:				210,000,000	210,000,000	210,000,000
Long -term loans VND				210,000,000	210,000,000	210,000,000
<i>Agribank - Song Than Branch</i>				-	-	-
<i>Vietinbank - Binh Duong Branch (1)</i>				210,000,000	210,000,000	210,000,000
Long-term loans - USD					-	-
Total				210,000,000	210,000,000	210,000,000

Details of loans as at 30th Sep, 2026 are as follows:

Number / day of loan Contract	Lenders	Loan term	Closing balance	Form of a loan guarantee
(1) Contract No 16.135/2016- HĐTDDA/NHCT901-MIRAE dated 01/08/2016	Vietinbank - Bình Duong Branch	120 months		Assets attached to land is a factory at 1B, An Phu Ward, Di An Town, Binh Duong Province; Machinery and equipment in Binh Duong (cotton sheet production line from 2018-2019)
(1) Contract No 18.035/2018- HĐTDDA/NHCT901-MIRAE dated 01/10/2018	Vietinbank - Bình Duong Branch	96 months		
(2) Contract No 5590-LAV-202201412 dated 28/11/2022	Agribank - Sóng thần Branch	36 months		Assets attached to land is a factory at 1B, An Phu Ward, Di An Town, Binh Duong Province No 5500 LCU
Total			-	

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14 . TRADE PAYABLES

	30/09/2026		01/01/2026	
	Value	Payable amount	Value	Payable amount
14.1. Short-term	25,824,403,739	25,824,403,739	15,738,518,823	15,738,518,823
Công ty TNHH Quốc tế Vũ	4,761,900,619	4,761,900,619	2,069,096,400	2,069,096,400
Công ty TNHH Shinhan Vina	1,669,177,541	1,669,177,541	1,776,969,144	1,776,969,144
Công Ty Cổ Phần Sợi An Việt	198,768,600	198,768,600	654,117,120	654,117,120
Công Ty TNHH Polytex Far	1,629,784,800	1,629,784,800	330,480,000	330,480,000
Công ty cổ phần đầu tư dệt may G.HOME	479,643,054	479,643,054	479,643,054	479,643,054
Cty TNHH Myung Shin Industry Vina	467,809,849	467,809,849	154,769,007	154,769,007
Công ty TNHH Gas Sopet Gas One	874,682,280	874,682,280	683,580,072	683,580,072
Công ty TNHH WOLSUNG VINA	36,658,440	36,658,440	688,981,680	688,981,680
MIRAE INNOBIZ	1,920,516,360	1,920,516,360	1,582,620,000	1,582,620,000
ANDTOP CO. KR	2,546,171,546	2,546,171,546	2,546,171,546	2,546,171,546
LUCKY OVERSEAS PTE. LTD	5,470,708,187	5,470,708,187	1,405,239,687	1,405,239,687
Orther	5,768,582,463	5,768,582,463	3,366,851,113	3,366,851,113
Total	25,824,403,739	25,824,403,739	15,738,518,823	15,738,518,823

15 . PREPAYMENTS FROM CUSTOMERS

	30/09/2026		01/01/2026	
	Value	Payable amount	Value	Payable amount
15.1. Short-term	576,036,079	576,036,079	60,793,729	60,793,729
GREAT ENTERPRISE CO.,			-	-
ELIM INTERNATIONAL CO., LTD	5,286,848	5,286,848	5,286,848	5,286,848
Orther	570,749,231	570,749,231	55,506,881	55,506,881
Total	576,036,079	576,036,079	60,793,729	60,793,729

16 . TAXES AND RECEIVABLES, PAYABLES TO GOVERNMENT

	30/09/2026	Increase in year	Actually paid in year	01/01/2026
16.1. Taxes and other payables to government				
VAT	-	3,566,810,894	3,566,810,894	-
Value added tax imports	-	187,534,214	187,534,214	-
Import and export tax	-	18,379,333	18,379,333	-
Corporate income tax	432,162,727	532,541,735	2,268,429,778	2,168,050,770

NOTES TO THE FINANCIAL STATEMENTS

For the period from 01st Jul 2026 to 30th Sep 2026
(next)

	30/09/2026	Increase in year	Actually paid in year	01/01/2026
Personal income tax	172,115,061	486,616,017	464,168,924	149,667,968
Land rent, land use	768,264,663	36,809,888	-	731,454,775
Excise tax				
Other tax	-			-
Total	1,372,542,451	4,828,692,081	6,505,323,143	3,049,173,513

	30/09/2026	Increase in year	Actually paid in year	01/01/2026
16.2. Taxes and other receivables from government				
Land rent, land use	108,324,000	108,324,000	216,648,000	108,324,000
Total	108,324,000	108,324,000	216,648,000	108,324,000

17 . ACCRUED EXPENSES

	30/06/2026	01/01/2026
17.1 Short-term	1,220,833,764	1,739,293,784
Deduction of costs	-	292,754,741
Deduction of electricity costs	298,250,000	492,873,486
Interest expense accruals	46,090,302	100,429,637
The 13th month salary accruals	-	678,235,920
Other accruals	876,493,462	175,000,000
Total	1,220,833,764	1,739,293,784

18 . OTHER PAYABLES

	30/06/2026	01/01/2026
18.1. Short-term	1,064,807,402	785,352,170
Trade union fund	608,807,402	555,401,954
Social insurance, health insurance and unemployment insurance		1,950,216
Other payables	456,000,000	228,000,000
Nguyễn Ngọc Lư (*)	-	
Phạm Văn Sáng (*)	-	
Payment is required	456,000,000	228,000,000
Other payables		
Total	1,064,807,402	785,352,170

(*) Personal loans (borrowing papers, loan contracts and extension appendices, without interest).

NOTES TO THE FINANCIAL STATEMENTS

For the period from 01st Jul 2026 to 30th Sep 2026

(next)

19 . OWNER'S EQUITY

19.1. Change in owner's equity

Currency: VND

Contents	Contributed capital	Treasury stocks	Development and investment funds	Other equity funds	Undistributed profit after tax	Total
Previous opening balance	568,814,430,000	(35,432,213)	18,842,748,561	9,194,810,730	50,063,179,703	646,879,736,781
- Increase in capital	-	-	-	-	-	-
- Profit of the previous year	-	-	-	-	5,694,754,166	5,694,754,166
- Other increase	-	-	685,436,049	342,718,024	-	1,028,154,073
- Decrease in capital	-	-	-	-	-	-
- Distribution of profits (*)	-	-	-	-	(1,749,590,122)	(1,749,590,122)
- Other decrease	-	-	-	-	-	-
Closing balance of last year	568,814,430,000	(35,432,213)	19,528,184,610	9,537,528,754	54,008,343,747	651,853,054,898
Current opening balance	568,814,430,000	(35,432,213)	19,528,184,610	9,537,528,754	54,008,343,747	651,853,054,898
- Increase in capital	-	-	-	-	-	-
- Profit of the current year	-	-	-	-	202,353,498	202,353,498
- Increase for profit distribution	-	-	569,475,417	284,737,708	-	854,213,125
- Decrease	-	-	-	-	-	-
- Distribution of profits (*)	-	-	-	-	(1,459,688,542)	(1,459,688,542)
- Other Decrease (**)	-	-	-	-	-	-
Current closing balance	568,814,430,000	(35,432,213)	20,097,660,027	9,822,266,462	52,751,008,703	651,449,932,979

(*) Phân phối lợi nhuận theo Nghị quyết đại hội đồng cổ đông thường niên số 01/2026/NQ-ĐHĐCĐ ngày 29/04/2026

- Development and investment funds

569,475,417

- Otherequity funds

284,737,708

- Welfare reward fund

569,475,417

- Remuneration Kim Myung Joo

36,000,000

Cộng

1,459,688,542

NOTES TO THE FINANCIAL STATEMENTS

(next)

Currency: VND

19.2. Details of contributed capital	30/09/2026	01/01/2026
<i>Contributed capital of Parent Company</i>	-	-
<i>Contributed capital of others (*)</i>	568,814,430,000	568,814,430,000

19.3. Capital transactions with owners and distribution of dividends and profits

	30/09/2026	01/01/2026
<i>- Owner's contributed equity</i>		
+ <i>Opening balance</i>	568,814,430,000	568,814,430,000
+ <i>Increases during the fiscal year</i>	-	-
+ <i>Decreases during the fiscal year</i>	-	-
+ <i>Closing balance</i>	568,814,430,000	568,814,430,000
<i>- Dividends or distributed profits</i>	-	-

19.4. Shares

	30/09/2026	01/01/2026
<i>- Number of shares registered issuance</i>		
<i>- Number of shares sold to public</i>	56,881,443	56,881,443
+ <i>Common shares</i>	56,881,443	56,881,443
+ <i>Preference shares</i>	-	-
<i>- Number of shares repurchased (treasury shares)</i>	(3,543)	(3,543)
+ <i>Common shares</i>	(3,543)	(3,543)
+ <i>Preference shares</i>	-	-
<i>- Number of shares outstanding</i>	56,877,900	56,877,900
+ <i>Common shares</i>	56,877,900	56,877,900
+ <i>Preference shares</i>	-	-

** Par value of shares outstanding: 10.000 VND / share*

19.5. Funds

	30/09/2026	01/01/2026
<i>Development and investment funds</i>	20,097,660,027	19,528,184,610
<i>Other equity funds</i>	9,822,266,462	9,537,528,754

20 . OFF-BALANCE SHEET ACCOUNTS

20.1. Foreign currency

	30/09/2026	01/01/2026
<i>USD</i>	173,764.87	167,025.60

NOTES TO THE FINANCIAL STATEMENTS

(Next)

Currency: VND

VI . ADDITIONAL INFORMATION FOR ITEMS PRESENTED IN INCOME STATEMENT

1 . TOTAL REVENUES FROM SALES OF GOODS AND SERVICES RENDERED

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
1.1. Revenues		
Revenue from selling finished products, goods	56,049,598,794	53,403,600,384
Revenue from selling material	2,505,326,721	964,761,038
Revenue Other	83,136,000	-
Total	58,638,061,515	54,368,361,422

2 . REVENUE DEDUCTIONS

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Sales returns		
Total		

3 . NET REVENUE FROM SALES OF GOODS AND SERVICES RENDERED

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Net revenue from selling finished products, goods	56,049,598,794	53,403,600,384
Net revenue from selling material	2,505,326,721	964,761,038
Revenue Other	83,136,000	-
Total	58,554,925,515	54,368,361,422

4 . COSTS OF GOODS SOLD

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Original cost of finished products sold	48,916,798,607	44,219,414,891
Original cost of selling material	660,209,966	326,397,405
Total	49,577,008,573	44,545,812,296

5 . FINANCIAL INCOME

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Interest income from loans and deposits	1,519,073	2,138,811
Realized exchange rate difference gains		(285,382,152)
Unrealized exchange rate difference gains	(537,257,790)	(801,253)
Total	(535,738,717)	(284,044,594)

6 . FINANCIAL EXPENSES

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
Loan interest	1,365,509,376	1,893,212,641
Loss from realized exchange rate difference	116,889,433	77,643,710
Total	1,482,398,809	1,970,856,351

NOTES TO THE FINANCIAL STATEMENTS

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Currency: VND

7 . OTHER INCOME

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
<i>Others</i>	3,933,318	242
Total	3,933,318	242

8 . OTHER EXPENSES

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
<i>Depreciation of assets not used</i>	599,975,448	593,210,551
<i>Cost of tax penalties, administrative</i>	-	20,781,957
<i>Decision No. 2465/QĐ-XPHC on Hung Yen Provincial Tax</i>	15,819,563	
<i>Others</i>	15,981,693	205,053,807
Total	631,776,704	819,046,315

Decision No.	Content	From 01/07/2026 to 30/09/2026	Note
<i>Decision No. 2465/QĐ-XPHC on Hung Yen Provincial Tax Department</i>	<i>Tax and Sanctioning of administrative violations</i>	15,819,563	<i>Extraordinary Information Disclosure No. 29/2026/CV-CK date 07/07/2026</i>
Cộng		15,819,563	

9 . SELLING EXPENSES AND GENERAL ADMINISTRATION EXPENSES

	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
9.1. Selling expenses		
<i>Staff costs</i>	1,478,933,506	1,436,784,857
<i>Costs of tools, supplies</i>	73,441,848	-
<i>Depreciation costs fixed assets</i>	55,958,655	50,000,001
<i>Costs of outsourcing services</i>	2,076,618,799	1,443,819,947
<i>Other expenses in cash</i>	141,777,080	112,057,074
Total	3,826,729,888	3,042,661,879
9.2. General administration expenses		
<i>Staff costs</i>	2,436,830,245	2,370,558,187
<i>Costs of tools, supplies</i>	55,971,114	78,903,260
<i>Depreciation costs fixed assets</i>	352,788,825	353,424,101
<i>Taxes, fees, charges</i>	96,395,896	119,314,867
<i>Costs of outsourcing services</i>	415,765,363	369,846,358
<i>Other expenses in cash</i>	800,156,302	902,836,248
Total	4,157,907,745	4,194,883,021

NOTES TO THE FINANCIAL STATEMENTS

For the period from 01st Jul 2026 to 30th Sep 2026

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VII . OTHER INFORMATION

1 . Information about relevant parties

1.1. Transactions with key management members

Key management members and related individuals include: Board of Management, Board of Supervision, Board of General Directors and Chief Accountant.

1.2. Transactions with relevant parties

Transactions with Mirae Fiber Tech Company are regular transactions, must comply with the provisions of Decision No. 08/2022/QĐ-HĐQT dated Decmber 13, 2022.

Related Parties	Relationship
<i>Mirae Fiber Tech Co., Ltd</i>	<i>Major shareholder</i>
<i>Mr Shin Young Sik</i>	<i>Chairman, Major shareholder</i>
<i>Mr Park Hee Sung</i>	<i>General Director</i>
<i>Mrs Kim In Sou</i>	<i>Vice General Director</i>
<i>Mr Shin Dong Jin</i>	<i>Vice General Director</i>
<i>Mr Choi Young Ho</i>	<i>Member</i>
<i>Mr Shin Dong Yun</i>	<i>Member</i>
<i>Mr Shin Jae Eun</i>	<i>Member</i>
<i>Mrs Kim Myung Joo</i>	<i>Member</i>
<i>Mr Nguyen Ngoc Lien</i>	<i>Chief accountant</i>

During the year, the Company had transactions with related parties as follows:

Related Parties	Transaction	From 01/07/2026 to 30/09/2026	From 01/07/2025 to 30/09/2025
<i>Mirae Fiber Tech Co., Ltd</i>	<i>Purchasing goods</i>	<i>3,312,359,689</i>	
	<i>Payment Goods</i>	<i>4,900,911,214</i>	
	<i>Selling goods</i>	<i>438,683,745</i>	<i>276,527,295</i>
	<i>Collect payment for goods</i>	<i>433,107,820</i>	<i>158,113,005</i>

Liabilities with relevant parties

Up to 30th June 2026, these amounts have not been paid to related parties are as follows:

Receivables

Related Parties	Account	Closing	Opening
<i>Mirae Fiber Tech Co., Ltd</i>	<i>Debit balance 331</i>	<i>100,188,715,995</i>	<i>100,921,711,956</i>
<i>Mirae Fiber Tech Co., Ltd</i>	<i>Debit balance 131</i>	<i>2,090,666,059</i>	<i>6,110,308,575</i>

MIRAE JOINT STOCK COMPANY

Road 1B, An Phu Ward, Ho Chi Minh City

Tel: 0274 3 791 038

Fax: 0274 3 791 037

FINANCIAL STATEMENTS

For the period from 01st Jul 2026

to 30th Sep 2026

Form: B09a - DN

NOTES TO THE FINANCIAL STATEMENTS

For the period from 01st Jul 2026 to 30th Sep 2026

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Payables

Related Parties	Account	Closing	Opening
Mirae Fiber Tech Co., Ltd	Credit balance 131	-	-
Mirae Fiber Tech Co., Ltd	Credit balance 331	-	-

2 . Segment reporting

Segment reporting is presented in Appendix 01 page 30

3 . Comparative data

Comparative data is Financial statements for the fiscal year 2025 was audited by Branch of Sao Viet Auditing Co., Ltd.

VIII Explanation of the profit fluctuation of the financial statements for Quarter I Year 2026 compared to the same period in 2025

In Q3 2026, profit recorded a decrease of vnd 1 billion, compared to the same period in 2025.

Because the impact of inflation has led to fluctuations that have driven up the cost of raw the cost of goods sold for finished products accounts for a higher proportion compared to the same period. In addition, the the fuel costs drive up freight charges and selling expenses in Q3 2026 increase of vnd 784 million compared to the same period last year.

This was the main cause contributing to the decline in profit in Q3 2026 compared to Q3 2025.

Prepaper



Tran Trang Nhung

Chief Accountant



Nguyen Ngoc Lien

Ho Chi Minh City, 20th October, 2026

General Director



Shin Young Sik

APPENDIX ATTACHED NOTES TO THE FINANCIAL STATEMENTS

Annex 01 : Segment reporting

Information on Segment Reporting

Segment information is presented according to the geographical area of the Company. Segment reporting by geographic area, based on the Company's internal and management reporting structure.

Segment reporting results include items directly attributable to a segment as well as parts divided according to a reasonable basis. Unallocated items include assets, liabilities, financial income, financial expenses, selling expenses, general and administrative expenses, other profits or losses and corporate income taxes.

Report by geographic area

For management purposes, the Company is organized to manage and account the Company's business activities in the following geographical areas:

Currency: VND

Items	Mirae Ho Chi Minh		Mirae Fiber Hung Yen		Elimination		Total	
	QIII.2026	QIII.2025	QIII.2026	QIII.2025	QIII.2026	QIII.2025	QIII.2026	QIII.2025
External net revenue	32,156,891,265	29,446,841,097	26,481,170,250	24,921,520,325			58,638,061,515	54,368,361,422
revenue		10,261,580,000		13,358,400,000		(23,619,980,000)	-	-
Total segment revenue	32,156,891,265	39,708,421,097	26,481,170,250	38,279,920,325		(23,619,980,000)	58,638,061,515	54,368,361,422
Gross profit	18,975,491,023	4,003,412,582	12,099,629,480	5,819,136,544			31,075,120,503	9,822,549,126
Profit before tax	109,346,488	(2,266,931,446)	(99,118,250)	1,777,988,654	724,666,995		734,895,233	(488,942,792)
Segment assets	475,222,819,358	506,227,844,162	350,246,045,443	328,344,299,733	(19,846,992,936)	(26,370,885,822)	805,621,871,865	808,201,258,073
Segment liabilities	83,797,897,032	117,711,198,358	80,292,713,571	58,983,205,695	(9,918,671,717)	(15,556,860,498)	154,171,938,886	161,137,543,555
Purchase fixed assets							-	-
Depreciation and amortization	6,443,113,930	6,613,811,237	5,310,846,550	5,068,775,302			11,753,960,480	11,682,586,539

Product reports by business

For management, The company is organized, managed and accounts for business activities classified by product: