

PROPOSAL ON 2025 AUDITED FINANCIAL STATEMENTS

2026

Submit to: General Meeting of Shareholders of VietinBank Securities Joint Stock Company

The Board of Directors respectfully submits to the General Meeting of Shareholders to approve the 2025 Financial Statements (for the fiscal year ending December 31, 2025) of VietinBank Securities Joint Stock Company (the Company/VBSE) which have been audited, including:

- The Statement of Financial Position
- Income Statement
- Cash Flow Statements
- Statement of Changes in Equity
- Notes to the financial statements

PwC (Vietnam) Company Limited has audited the 2025 Financial Statements of the Company in accordance with Vietnamese accounting standards, accounting regimes and legal regulations related to the preparation and presentation of financial statements. With the following basic indicators:

Unit: VND

Items	Amount
1. Total assets	12,410,698,820,601
2. Liabilities	9,555,262,431,087
3. Owners' equity, of which:	2,855,436,389,514
- Share capital	2,126,934,380,000
- Share premium	7,415,080,553
- Revaluation reserve	49,773,892,800
- Financial risk and operational reserve	7,000,641,200
- Undistributed profit	664,312,394,961
+ Realized profit after tax	631,867,774,163
+ Unrealized profit	32,444,620,798
Total revenue and other income	2,099,147,842,062
4. (=Total operating income + Financial income + Other income)	
Total expenses	1,384,494,990,127
5. (=Total operating expenses + Financial expenses + General and Administrative expenses + Other expenses)	
6. Total Profit before tax	714,652,851,935
Realized profit	768,601,967,436
Unrealized loss	(53,949,115,501)
7. Profit after tax	577,371,584,960

(According to the accounting regime applicable to securities companies issued by the Ministry of Finance together with Circular No. 210/2014/TT-BTC dated December 30, 2014 and Circular No. 334/2016/TT-BTC dated December 27, 2016 amending and supplementing Circular No. 210/2014/TT-BTC).

Respectfully submitting to the General Meeting of Shareholders for approval. 

Hanoi, April 20, 2026

**ON BEHALF OF THE
BOARD OF DIRECTORS
CHAIRMAN**



Tran Phuc Vinh

