

No.: /TTr - DHDCD

Ho Chi Minh City, day...month..., 2023

DRAFT

PROPOSAL
Regarding the approval of audited Financial Statements 2022

To: Annual General Meeting of Shareholders of PetroVietnam Oil Corporation-JSC

- Pursuant to the Law on Enterprises and the Corporation's Charter on organization and operation;
- Pursuant to the Audited Financial Statements 2022 of PetroVietnam Oil Corporation-JSC.

The Board of Management of the Corporation respectfully presents to the Annual General Meeting of Shareholders (AGM) for consideration and approval of the Corporation's Financial Statements 2022, with major outcome as follows:

1. Balance sheet

Unit : VND

No.	Item	December 31 2022	December 31 2022
		(Holding company)	(Consolidated)
I	Total assets	26,242,061,188,890	28,810,178,065,128
1	Current assets	20,886,637,246,504	23,233,060,749,388
1.1	Cash and cash equivalents	3,430,430,567,878	4,081,852,242,021
1.2	Short-term financial investments	7,553,332,364,697	7,666,467,404,942
1.3	Short-term receivables	7,521,683,529,931	8,090,943,360,395
1.4	Inventories	2,027,008,527,506	2,941,456,384,799
1.5	Other short-term assets	354,182,256,492	452,341,357,231
2	Non-current assets	5,355,423,942,386	5,577,117,315,740
2.1	Long-term receivables	20,323,926,500	22,609,346,501
2.2	Fixed assets	1,235,992,240,837	3,651,453,863,973
2.3	Real estate investment	-	104,913,549,923
2.4	Long-term assets in progress	14,145,066,647	116,970,343,744
2.5	Long-term financial investments	3,811,832,079,778	762,803,468,765
2.6	Other long-term assets	273,130,628,624	918,366,742,834
II	Total liabilities and equity	26,242,061,188,890	28,810,178,065,128

No.	Item	December 31 2022	December 31 2022
		(Holding company)	(Consolidated)
1	Liabilities	15,437,358,017,005	17,482,969,684,097
1.1	Current liabilities	15,424,964,432,453	17,214,876,762,847
	In which: Trade payables	8,604,953,647,171	9,264,285,413,714
1.2	Long-term loans	12,393,584,552	268,092,921,250
2	Owner's equity	10,804,703,171,885	11,327,208,381,031
	<i>In which:</i>		
	Owner's contributed capital	10,342,295,000,000	10,342,295,000,000
	Retained earnings	462,408,171,885	(185,534,886,956)

2. Income statement

Unit: VND

No.	Item	2022	2022
		(Holding company)	(Consolidated)
1	Net revenue of goods and services	73,166,458,546,386	104,213,796,631,721
2	Cost of goods sold	71,442,994,219,919	100,146,857,289,738
3	Gross profit	1,723,464,326,467	4,066,939,341,983
4	Net operating profit	655,885,858,845	895,243,940,253
5	Profit before tax	656,788,895,501	912,215,925,435
6	Profit after tax	555,349,143,731	723,197,826,925
	In which:		
	<i>Profit after tax of the Holding company</i>		<i>651,194,275,895</i>
	<i>(Loss)/Profit after tax of non-controlling shareholders</i>		<i>72,003,551,030</i>

Respectfully report to AGM for voting and approval.

Sincerely,

**ON BEHALF OF THE BOM
CHAIRMAN**

Cao Hoai Duong