

No.: /TTr - DHDCD

Ho Chi Minh City, day...month..., 2024

DRAFT

**PROPOSAL**  
**Regarding the approval of audited Financial Statements 2023**

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 Corporation's audited 2023 financial statements.

The Board of Management (BOM) of the Corporation respectfully submits to the Annual General Meeting of Shareholders (AGM) for consideration and approval of the Corporation's 2023 financial report, which has been audited by Deloitte Vietnam Co., Ltd., with some basic indicators as follows:

**1. Balance sheet**

*Unit: VND*

No.	Item	December 31, 2023 (Holding company)	December 31, 2023 (Consolidated)
<b>I</b>	<b>Total assets</b>	<b>30,817,009,599,755</b>	<b>38,839,172,567,714</b>
<b>1</b>	<b>Current assets</b>	<b>24,999,500,301,810</b>	<b>32,976,531,658,391</b>
1.1	Cash and cash equivalents	4,211,865,687,164	5,377,029,776,926
1.2	Short-term financial investments	9,643,332,364,697	9,892,564,301,584
1.3	Short-term receivables	8,603,521,899,421	13,109,781,737,877
1.4	Inventories	2,236,119,044,452	4,171,177,245,517
1.5	Other short-term assets	304,661,306,076	425,978,596,487
<b>2</b>	<b>Non-current assets</b>	<b>5,817,509,297,945</b>	<b>5,862,640,909,323</b>
2.1	Long-term receivables	18,739,476,800	37,094,740,084
2.2	Fixed assets	1,187,452,652,237	3,432,809,427,312
2.3	Real estate investment	-	101,487,699,255
2.4	Long-term assets in progress	13,119,551,803	186,957,586,512
2.5	Long-term financial investments	4,078,715,002,787	709,602,391,419
2.6	Other long-term assets	519,482,614,318	1,394,689,064,741
<b>II</b>	<b>Total liabilities and equity</b>	<b>30,817,009,599,755</b>	<b>38,839,172,567,714</b>
<b>1</b>	<b>Liabilities</b>	<b>19,825,038,561,040</b>	<b>27,446,112,930,499</b>
1.1	Current liabilities	19,816,544,119,086	27,144,353,193,886
	In which: Trade payables	7,972,945,456,383	13,630,705,436,026
1.2	Long-term loans	8,494,441,954	301,759,736,613
<b>2</b>	<b>Owner's equity</b>	<b>10,991,971,038,715</b>	<b>11,393,059,637,215</b>
	<i>In which:</i>		
	Owner's contributed capital	10,342,295,000,000	10,342,295,000,000
	Retained earnings	649,676,038,715	(6,190,291,640)

**2. Income statement***Unit: VND*

STT	Chỉ tiêu	2023 FY	2023 FY
		(Cty Mẹ)	(Hợp nhất)
1	Net revenue of goods and services	81,662,752,849,313	102,662,899,169,424
2	Cost of goods sold	80,258,318,314,925	98,809,408,624,268
3	Gross profit	1,404,434,534,388	3,853,490,545,156
4	Net operating profit	580,957,246,042	698,272,116,142
5	Profit before tax	610,518,928,361	797,869,218,608
6	Profit after tax	501,329,353,908	621,347,297,539
	In which:		
	<i>Profit after tax of the Holding company</i>		562,630,233,292
	<i>(Loss)/Profit after tax of non-controlling shareholders</i>		58,717,064,247

Sincerely submitted./.

**ON BEHALF OF CHAIRMAN OF  
BOARD OF MANAGEMENT**

**Cao Hoai Duong**