

MSIG INSURANCE VIET NAM COMPANY LIMITED

Interim Financial Statements
For the period ended 30 June 2026

BALANCE SHEET
As at 30 June 2026

Seq	Details	30/06/2025 Mil VND	31/12/2025 Mil VND
ASSETS			
I.	Current assets	3,273,568	4,053,156
1	Cash	37,996	37,190
2	Short-term financial investment	539,720	1,638,071
3	Accounts receivable short-term	932,368	488,287
4	Other current assets	1,763,484	1,889,608
II.	Long-term assets	1,567,869	228,900
1	Fixed assets	839	856
	<i>Cost</i>	<i>30,289</i>	<i>30,054</i>
	<i>Accumulated depreciation</i>	<i>(29,450)</i>	<i>(29,198)</i>
2	Long-term financial investments	1,541,065	202,635
3	Statutory security deposit	6,000	6,000
4	Other long-term assets	19,965	19,409
III.	TOTAL ASSETS	4,841,438	4,282,057
LIABILITIES AND EQUITY			
IV.	LIABILITIES	3,690,126	3,229,140
1	Current liabilities	580,724	523,657
2	Long-term liabilities	1,037	15,367
3	Technical reserves	3,108,365	2,690,116
V.	EQUITY	1,151,311	1,052,916
1	Ower's equity	300,000	300,000
2	Statutory reserve	30,000	30,000
3	Retained profits	821,311	722,916
VI.	TOTAL RESOURCES	4,841,437	4,282,056



MSIG Insurance Viet Nam Company Limited

Mẫu số 2-CBTT

INCOME STATEMENT
For the period ended 30 June 2026

Details	30/06/2026 Mil VND	30/06/2025 Mil VND
Total revenue	1,104,801	477,454
Revenue from insurance activities, reinsurance activities and commission	1,032,418	420,453
Financial income	72,112	56,890
Other income	271	111
Total expenses	(981,748)	(367,936)
Total expenses for insurance activities, reinsurance activities	(843,859)	(245,791)
Commission expenses		
Financial expenses	(421)	(855)
General and administration expenses	(137,455)	(121,293)
Other expenses	(13)	3
Accounting profit before tax	123,053	109,519
Income tax expense	(24,658)	(21,967)
Net profit after tax	98,396	87,552

15th Jul 2026

Prepared by



Nguyễn Thị Vân Anh
Chief Accountant

Approved by



Yoshinori Ito
General Director