# VINACONEX JSC. VINACONEX-ITC

# THE SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom - Happiness

No: 153 /2025/CV-CBTT

Ha Noi, July 17,2025

No

No

## PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: - The State Securities Commission

- Ha Noi Stock Exchange

Implementing the provision of clause 3, Article 14 of Circular No. 96/2020/TT-

BTC dated November 16, 2020 of Ministry of Finance guiding disclosure on the stock market, Vinaconex Investment and Tourism Development Joint Stock Company (Vinaconex-ITC) discloses information on the financial statements (FS) for the second quarter of 2025 to Ha Noi Stock Exchange as follows: 1. Name of companny: Securities code: VCR • Address: Floor 12, Vinaconex Tower, No. 34 Lang Ha, Lang Ha ward, Dong Da distrist, Ha Noi • Tel: (84 24) 62511666 Fax: (84 24) 62816845 • Email: vitc@vinaconexitc.com.vn; Website: www.vinaconexitc.com.vn 2. Contents of disclosure information: • Financial statements Quarter 2 of 2025: ☐ Separate financial statements ☐ Consolidated financial statements (listed company has subsidiaries) ☑ Combined financial statements (Listed company has affiliated accounting entities which organized separate accointing division); - Cases required explanation: + Profit after corporate income tax (CIT) in Income Statement of the reporting period changed by 10% or more compared with the same period report of previous year:  $\square$ Yes No Making explanatory document where ticked "Yes":  $\sqrt{\phantom{a}}$ No Yes

+ Profit after CIT of reporting period is lossed:

Making explanatory document where ticked "Yes":

 $\square$ 

Yes

Yes

This information was published on the company's website on July 17 2025 as in the link: www.vinaconexitc.com.vn

We hereby certify that the information provided is true and correct and we bear the full responsibility to the law.

Recipients: As aboved

-Archived

Attachments:

- FS Quarter 2 2025

- Explanatory Document

VINACONEX-ITC **AUTHORIZED PERSON** TO DISOLOSE **INFORMATION** 

Nguyen Ngoc Kien

CÔNG TY CÔ PHẬN

ĐẦU Từ VÀ PHÁT TRIỂN DU LỊCH

# VINACONEX JOINT STOCK CORPORATION

### VINACONEX-ITC COMPANY

#### THE SOCIALIST REPUBLIC OF VIETNAM Independence-Freedom-Happiness

Ha Noi, July 17., 2025

No. 154/2025/CV-CBTT Re: Explanation on the Q2/2025 combined financial statements

To: - The State Securities Commission

- Ha Noi Stock Exchange

1. Name of organization: Vinaconex Investment and Tourism Development Joint

Stock Company ("VINACONEX-ITC")

Securities code:

VCR

3. Address:

Floor 12, Vinaconex Tower, No. 34 Lang Ha, Lang Ward,

Ha Noi City, Vietnam)

4. Tel/fax:

(024) 6251 1666/(024) 6281 6845

5. Content of reason explanation:

5.1. Explanation on the change in after-tax profit on the Q2/2025 combined financial statements compared to Q2/2024 exceeding 10%:

After-tax profit in Q2 2024: - 6.162.174.501 VND

After-tax profit in Q2 2025: - 5,092,715,790 VND

The after-tax profit in Q2/2025 changed by more than 10% compared to Q2/2024. The main reason is that in Q2/2025, the Company recorded revenue and gross profit from sales and service provision in its business operations, whereas in Q2/2024, the Company had no revenue, while administrative expenses remained relatively unchanged between the two periods.

5.2. Explanation for the after-tax loss in Q2/2025 combined financial statements

In the second quarter of 2025, although the Company recorded revenue from business operations, the recorded revenue was insufficient to cover the Company's expenses, resulting in a net loss after corporate income tax for the quarter.

6. Full financial statements was published on the website: www.vinaconexitc.com.vn.

The above is the Company's explanation regarding the combined financial statements for Q2/2025.

Respectfully yours!

Recipients:

As above Q

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VINACONEX-ITC COMPANY CONFIGAL REPRESENTATIVE CO PHOENERAL DIRECTOR

Le Van Huy