

No: 06 /CV-DNC

Dong Nai, day 16 month 01 year 2026

**INFORMATION DISCLOSURE ON ELECTRONIC PORTAL
OF THE STATE SECURITIES COMMISSION
AND THE HANOI STOCK EXCHANGE**

To: - State Securities Commission.
- Hanoi Stock Exchange.

I. Information of the Disclosing Organization

1. Name of organization: Dong Nai Material & Building Investment Joint - Stock Company
2. Head office address: No. 138, Quarter 1, Nguyen Ai Quoc Street, Trang Dai Ward, Dong Nai Province.
3. Stock code: **DND**
4. Stock exchange: UPCOM
5. Telephone: 02513 899 886 Fax: 02513 997 894
6. Email: tckt@vatlieudongnai.vn
7. Information disclosure officer: Mr. Tran Anh Dien – General Director, Legal Representative
8. Type of information disclosure:
 Periodic Irregular 24hours Upon request

II. Content of the Information Disclosed:

Dong Nai Material & Building Investment Joint - Stock Company hereby discloses the following information:

- Financial statements for the fourth quarter of 2025.
- Explanatory statement prepared in accordance with Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance.

This information has been published on the official website of Dong Nai Material & Building Investment Joint - Stock Company on 16..1.2026 at: <http://www.vatlieudongnai.vn>

We hereby certify that the information disclosed above is true and we shall take full responsibility before the law for the contents of the disclosed information.

Recipients:

- As stated above;
- Archived: Files, Administration Department.

*** Attached documents**

- Financial Statements for Q4/2025
- Explanatory Document No.: 07./DNC- TCKT

**LEGAL REPRESENTATIVE OF
THE COMPANY
GENERAL DIRECTOR**



Tran Anh Dien

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1. Listed organization: Dong Nai Material & Building Investment Joint - Stock Company
2. Trading name: DND
3. Listed securities code: DND
4. Content:

Dong Nai Material & Building Investment Joint - Stock Company hereby provides an explanation of the fluctuations in profit after corporate income tax as presented in the financial statements for the fourth quarter of 2025 as follows:

Consolidated financial statements:

Unit: VND

No.	Item	Q4/2025	Q4/2024	Increase (+)/Decrease (-)	
				Amount	Percentage %
01	Revenue from sales and service provision	6.396.656.457	26.629.386.260	-20.232.729.803	-76%
02	Gross profit from sales and service provision	-3.857.537.030	7.933.557.494	-11.791.094.524	Significant decrease (negative profit)
03	Profit after corporate income tax	-5.593.918.700	-3.448.704.664	-2.145.214.036	Loss increased by 38,35%

In the fourth quarter of 2025, profit after tax recorded an increased loss of 38.35% compared to the same period in 2024, mainly due to the following reasons:

At present, mineral mining is the Company's primary revenue-generating business and is operated under a special allocation mechanism, whereby stone products are permitted to be sold only to key projects in accordance with the approved allocation plan. As a result, revenue decreased compared to the same period in 2024. Meanwhile, fixed

costs such as asset depreciation, interest expenses, general and administrative expenses, and ongoing operating maintenance costs continue to be incurred on a regular basis, leading to negative gross profit and an overall operating loss for the Company during the period.

Dong Nai Material & Building Investment Joint - Stock Company hereby explains to the State Securities Commission and esteemed shareholders for their information.

Sincerely!

Recipients:

- As stated above;
- Archived: Finance & Accounting Department, Files.

**LEGAL REPRESENTATIVE OF THE COMPANY
GENERAL DIRECTOR**



Tran Anh Dien
Tran Anh Dien