

No: 155 /2025/CV-CPI
Re: Disclosure of Q3/2025 Financial Statements
(Unaudited)

Quang Ninh, 13 October, 2025

**TO: State Securities Commission of Vietnam
Hanoi Stock Exchange**

In compliance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding information disclosure in the securities market, Cai Lan Port Investment Joint Stock Company hereby discloses its financial statements for the year 2024 to the Hanoi Stock Exchange as follows:

1. Organization name: Cai Lan Port Investment Joint Stock Company
2. Stock code: CPI
3. Address: No1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province
4. Contact phone: 0989 062 746 Fax: 0203 3512 899
5. Email: info@cailanportinvest.com.vn; Website: Cailanportinvest.com.vn

6. Details of the Information Disclosure:

- Q3/2025 Financial Statements (Unaudited):

Separate Financial Statements (for listed entities without subsidiaries and higher-level accounting units with affiliated units); ☒

Consolidated Financial Statements (for listed entities with subsidiaries); ☐

Combined Financial Statements (for listed entities with affiliated accounting units maintaining separate accounting structures). ☐

- Cases Requiring Explanations:

+ If the auditor issues a qualified opinion or other than an unqualified opinion on the financial statements (audited 2025 financial statements):

Yes ☐

No ☐

Explanation document in case of "Yes"

Yes ☐

No ☐

+ If the after-tax profit in the reporting period varies by 5% or more before and after the audit, or if there is a shift from profit to loss or vice versa (for audited 2025 financial statements):

Yes ☐

No ☐

Explanation document in case of "Yes"

Yes ☐

No ☐

+ If the after-tax profit in the income statement of the reporting period changes by 10% or more compared to the same period of the previous year:

Yes ☒

No ☐

Explanation document in case of "Yes"

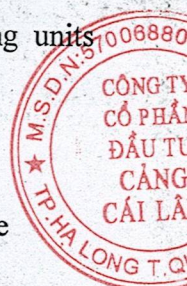
Yes ☒

No ☐

+ If the after-tax profit in the reporting period incurs a loss, or if there is a shift from profit in the same period of the previous year to a loss in this period or vice versa:

Yes ☐

No ☐



Explanation document in case of "Yes"

Yes

☐

No

☐

This information has been disclosed on the company's website on **15/10/2025** at:
Cailanportinvest.com.vn.

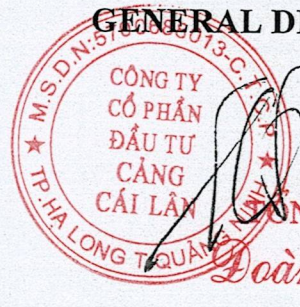
The company hereby certifies that the disclosed information is accurate and assumes full responsibility for the published content.

Sincerely,

Attached Documents:

- Unaudited financial statements for the third quarter of 2025
- Filed with the Accounting and Finance Department and Administrative Office.

GENERAL DIRECTOR

 **TỔNG GIÁM ĐỐC**
Đoàn Ngọc Lữ

