

Number: 1017/GT-HTT

Regarding the explanation of financial statement losses in the third quarter of 2025

Dear : State Securities Commission

Hanoi Stock Exchange

- Company name: Ha Tay Trading Joint Stock Company
- Stock code: HTT
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Pursuant to Clause 4, Article 11 of Circular 155/2015/TT-BTC of the Ministry of Finance guiding on information disclosure on the stock market, Ha Tay Trading Joint Stock Company would like to explain the loss in the financial statements for the third quarter of 2025 as follows:

Indicators	This quarter this year	This quarter last year	Difference over 10%
1. Sales and service revenue	2,140,633,301	1,639,913,028	500,720,273
2. Revenue deductions	-	-	-
3. Net revenue from sales and service provision (10 = 01 - 02)	2,140,633,301	1,639,913,028	500,720,273
4. Cost of goods sold	1,849,190,093	1,260,067,199	589,122,894
5. Gross profit from sales and service provision (20=10-11)	291,443,208	379,845,829	(88,402,621)
6. Financial revenue	13,942	52,166	(38,224)
7. Financial costs	563,493,832	560,260,690	3,233,142
- Including: Interest expense	563,493,832	560,260,690	3,233,142
8. Profit and loss in joint ventures and associates	-	-	-
9. Selling expenses	-	-	-

10. Business management costs	1,303,488,343	1,608,889,847	(305,401,504)
11. Net profit from business activities{30=20+(21-22) + 24 - (25+26)}	(1,575,525,025)	(1,789,252,542)	213,727,517
12. Other income	12,720,000	-	12,720,000
13. Other expenses	491,858,000	213,278,528	278,579,472
14. Other profits (40=31-32)	(479,138,000)	(213,278,528)	(265,859,472)
15. Total accounting profit before tax (50=30+40)	(2,054,663,025)	(2,002,531,070)	(52,131,955)
16. Current corporate income tax expense	-	-	-
17. Deferred corporate income tax expense	-	-	-
18. Profit after corporate income tax (60=50-51-52)	(2,054,663,025)	(2,002,531,070)	(52,131,955)

Explanation of loss cause:

With the strong development of e-commerce, many customers have switched from shopping directly at traditional stores to shopping online. This reduces the need to rent commercial floors. Therefore, the company's real estate assets cannot be rented while the company still has to depreciate assets and still has to set aside interest expenses to pay to credit institutions.

For the above reasons, the company's production results in the third quarter of 2025 were at a loss, although the company's business operations remained normal as in previous years.

The entire content of the 3rd Quarter 2025 Financial Report has been posted on the company's website: <http://thuongmaihtay.vn>.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Hanoi, October 17, 2025

COMPANY

Recipient:

- As above

- Save VT

