

Dong Nai, October 17, 2025

PERIODIC FINANCIAL STATEMENTS DISCLOSURE

To: Ha Noi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the stock market, Dong Nai Roofsheets and Contruction Materials Joint Stock Company hereby discloses its financial statements (FS) for Q3/2025 to the Hanoi Stock Exchange as follows:

1. Organization name: **Dong Nai Roofsheets and Contruction Materials Joint Stock Company**

- Stock code: DCT
- Address: Bien Hoa 1 Industrial Park, Street no. 4, Tran Bien Ward, Dong Nai province
- Tel: Fax:
- Email:
- Website:

2. Contents of disclosed information:

- Financial Statement Q3/2025

☒ Separate Financial Statements (The listed company does not have subsidiaries and the parent accounting entity has no subordinate units);

☐ Consolidated financial statements (The listed company has subsidiaries)

☐ Combined Financial Statements (The listed company has subordinate accounting units with independent accounting systems).

- Circumstances requiring explanation:

+ The auditing organization provides a non-unqualified opinion on the financial statements

☐ Yes☐ No

Explanation document provided, tick yes:

☐ Yes☐ No

+ The profit after tax in the reporting period shows a difference of 5% or more before and after the audit, there is a change from a loss to profit or vice versa:

☐ Yes

☐ No

Explanation document provided, tick yes:

☐ Yes

☐ No

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

☒ Yes

☐ No

Explanation document provided, tick yes:

☒ Yes

☐ No

+ The profit after tax in the reporting period shows a loss, changing from a profit in the same period of the previous year to a loss in the current period, or vice versa:

☒ Yes

☐ No

Explanation document provided, tick yes:

☒ Yes

☐ No

This information has been disclosed on the company website on 17/10/2025 at the following link: donac.net

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

REPRESENTATIVE OF THE ORGANIZATION

Enclosed documents:

- FS Q3/2025
- Explanation document.

Legal Representative/
Authorized Person for Information Disclosure
(Signature, full name, title, and official seal)



TỔNG GIÁM ĐỐC
Trần Thị Mộng Thu


**DONG NAI ROOFSHEET &
CONSTRUCTION MATERIAL JOINT
STOCK COMPANY**

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No.: 272025/CV-TL

*Re: Explanation related to the financial
statements for Q3/2025*

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

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Dong Nai, October 17, 2025

To: HANOI STOCK EXCHANGE

Pursuant to the information disclosure obligations of listed organizations as stipulated in Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Dong Nai Roofsheet & Construction Material Joint Stock Company would like to explain to the relevant authorities as follows:

1. Profit after corporate income tax in the income statement of the reporting period changed by 10% or more compared to the same period of the previous year

Unit: VND

<i>Indicator</i>	<i>Q3/2025</i>	<i>Q3/2024</i>	<i>Difference</i>	
			<i>Value</i>	<i>%</i>
<i>Net revenue from sales and service provision</i>	68,344,246,324	20,480,870,123	47,863,376,201	237%
<i>Profit before income tax</i>	(20,708,367,626)	(17,208,493,684)	(3,499,873,942)	20%
<i>Profit after income tax</i>	(20,708,367,626)	(17,208,493,684)	(3,499,873,942)	20%

Net Profit after Income Tax on the Q3/2025 financial statements of the company recorded a loss of VND 20.708.367.626, reflecting a 20% increase in loss compared to the same period in Q2/2024. This decrease in loss is due to the following reasons:

- The company, Dong Nai Roofsheet & Construction Material Joint Stock Company, signed a contract and received other income from exclusive production fees for the Nhon Trach plant, amounting to VND 14,000,000,000
- Net revenue from sales and services in Q3/2025 increased by 237% compared to Q3/2024 due to an increase in the selling price of cement, which includes the cost of raw materials.
- Due to the impact of the economy, the sharp increase in raw material prices led to higher production operating costs.

Therefore, the business performance in Q3/2025 recorded a higher loss compared to the same quarter last year.

2. Profit after tax in the reporting period is a loss

The Company's profit after corporate income tax shown in the Q3/2025 financial statements recorded a loss of VND 20,708,367,626 due to the following reasons:

Business operations in Q3/2025: Gross profit from sales and service provision recorded a loss of VND 10,862,509,086, mainly due to the depreciation expense of the Nhon Trach Plant amounting to VND 7,460,575,566. In addition, the Company incurred a high loan interest rate of 12.5% per year and an overdue interest rate of 6.25% per year, resulting in total loan and overdue interest expenses of VND 22,073,160,862 in Q3/2025. Consequently, the Company reported a net loss after tax.

This is the full explanation provided by Dong Nai Roofsheets & Construction Material Joint Stock Company regarding its financial statements for Q3/2025.

Sincerely!

Recipients:

- *As above*
- *Archived office.*

LEGAL REPRESENTATIVE

(Sign and print full name)



TỔNG GIÁM ĐỐC
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