

No: 493 HALICO

**SUPPLEMENTARY INFORMATION DISCLOSURE IN THE FINANCIAL  
STATEMENT FOR Q3 2025**

To: - State Securities Commission of Vietnam  
- Hanoi Stock Exchange

- **Organization Name:** Hanoi Liquor and Beverage Joint Stock Company (HALICO)
- **Stock Code:** HNR
- **Head Office Address:** 94 Lo Duc Street, Pham Dinh Ho Ward, Hai Ba Trung District, Hanoi
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Person Disclosing Information:

Position:

Type of Information Disclosure: ☐ Periodic ☐ Extraordinary ☐ 24-hour ☐ Upon request

**Content of Disclosure: (\*):**

**1. Financial Statements for the Third Quarter of 2025:**

The post-tax profit in the Q3 2025 financial statements of Hanoi Liquor and Beverage Joint Stock Company (HALICO) was a negative VND 4.37 billion, representing a 12% decrease in loss (equivalent to a reduction of VND 0.58 billion) compared to the same period last year (Q3/2024 loss of VND 4.95 billion). The change was mainly attributable to the following factors:

+ Revenue increased by VND 1.67 billion year-on-year; however, sales deductions (trade discounts) rose by VND 0.29 billion.

+ Cost of goods sold (COGS) in Q3/2025 increased by VND 0.79 billion compared to the same period last year.

+ Financial income in Q3/2025 increased by VND 0.29 billion year-on-year.

+ Selling expenses in Q3/2025 increased by VND 1.00 billion compared to the same period last year.

+ General and administrative expenses in Q3/2025 decreased by VND 0.84 billion compared to the same period last year.

+ Other changes (net impact) accounted for an decreased of VND 0.14 billion year-on-year.

We hereby commit that the disclosed information above is truthful and take full responsibility before the law for the accuracy of the disclosed content.

Attachments: 

- Relevant documents for the disclosure

**Representative of the Organization**

(Signature, full name, position, and official seal)



GIÁM ĐỐC

*Trần Hậu Cường*