

No. 27/2025/CBTT-MGROUP

Ho Chi Minh City, October 30, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

Dear: **Hanoi Stock Exchange**

Complying with the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, MGROUP Corporation discloses consolidated financial statements (FS) for the 3rd Quarter of 2025 with the Hanoi Stock Exchange as follows:

1. Name of company : **MGROUP GROUP CORPORATION**
 - Stock symbol : MGR
 - Address of headoffice : 19th Floor, Block A, Indochina Park Tower, No. 4
Nguyen Dinh Chieu, Tan Dinh Ward, Ho Chi Minh City.
 - Phone/Tel : 028.7106.8910 Fax:
 - Email : info@mgroup.vn Website: www.mgroup.vn

2. Content of information disclosure:

- Consolidated Financial Statement Quarter 3/2025 of MGROUP Group Corporation:

☐ Separate financial statements (Listed organization does not have subsidiaries and superior accounting units have affiliated units);

☒ Consolidated financial statements (Listed organization has subsidiaries);

☐ General financial statements (Listed organization has an accounting unit under the organization of its own accounting apparatus).

+ Cases subject to explanation of causes:

+ The audit organization gives an opinion that is not a fully accepted opinion for the financial statements (for the audited financial statements in 2024):

☐ Yes

☐ No

- Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference of 5% or more before and after audit, turning from loss to profit or vice versa (for audited financial statements in 2024):

☐ Yes

☐ No

- Written explanation in case of accumulation:

☐ Yes

☐ No

+ Profit after corporate income in the statement of business results of the reporting period changes by 10% or more compared to the report of the same period of the previous year:

☒ Yes

☐ No

- Written explanation in case of accumulation:

☒ Yes

☐ No

+ Profit after tax in the reporting period suffers a loss, transferred from profit in the same reporting period of the previous year to loss in this period or vice versa:

☐ Yes

☐ No

- Written explanation in case of accumulation:

☐ Yes

☐ No

3. This information is published on the company information disclosure website at info.mgroup.vn on October 30, 2025

We would like to commit that the information published above is true and fully responsible before the law for the content of the disclosed information.

Attachments:

- Consolidated financial statements for the 3rd quarter of 2025;
- Explanation of business fluctuations in the consolidated report for the 3rd quarter of 2025.

REPRESENTATIVE OF THE ORGANIZATION

Persons Authorized To Disclose Information
(Signed, state full name, position, seal)



MAI NAM CHUONG

**MGROUP GROUP
CORPORATION**

THE SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom – Happiness

No: 18/2025/CV-MGROUP

Ho Chi Minh City, October 30, 2025

*Ref: Explanation of business changes
in the consolidated report for the 3rd
quarter of 2025.*

**Dear: State Securities Commission;
Hanoi Stock Exchange.**

MGROUP Group Corporation operates under the Business Registration Certificate No. 0312267721 issued by the Department of Planning and Investment of Ho Chi Minh City.

Pursuant to Circular No. 96/2020/TT-BTC dated November 16th, 2020 guiding information disclosure on the stock market.

We would like to explain the business fluctuations on the consolidated financial statements for the third quarter of 2025 compared to the consolidated financial statements of the third quarter of 2024 (losses and differences of more than 10% compared to the same period last year):

No.	Target	Q3/2025	Q3/2024	Difference	Proportion
01	Turnover	4.382.427.269	573.578.405	3.808.848.864	87%
02	Gross profit	2.348.362.938	0	2.348.362.938	100%
03	Business management costs	3.453.733.765	3.598.938.176	-145.204.411	4%
04	Other Profits	-4.572.699	0	-4.572.699	100%
05	Profit after tax	-1.180.508.159	-3.598.141.684	-2.417.633.525	205%

The difference (205%) in the consolidated financial statements in the 3rd quarter of 2025 compared to the 3rd quarter of 2024 is due to the gross profit of the enterprise reaching VND 2,348,362,938 while the gross profit of the enterprise in the third quarter of 2024 is 0. Business management expenses in the third quarter of 2025 compared to the third quarter of 2024 are not much different, only a difference of 4%. Therefore, compared to the business situation in the same period last year, the third quarter of 2025 this year has made more progress.

Above are the explanations of MGROUP Group Corporation on business fluctuations on the consolidated financial statements for the 3rd quarter of 2025.

Respect!

Recipients:

- As above;
- Archive office.

MGROUP GROUP CORPORATION

REPRESENTATIVE

MAI DUC HOAN