

CAI LAN PORT INVESTMENT JOINT STOCK
COMPANY

Independence – Freedom – Happiness

No: 28 /2025/CV-CPI

Quang Ninh, 13 February 2025

Re: Explanation of changes in net profit in the interim financial report
for the year 2025 compared to the same period in 2024 (audited)

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

1. Organization name: **Cai Lan Port Investment Joint Stock Company**
2. Stock code: **CPI**
3. Address: No 1 Cai Lan Road, Bai Chay Ward, Quang Ninh Province
4. Contact phone: 0989 062 746
5. **Information Disclosure Officer:** Tran Nam Quang **Position:** HR & Administration Department
6. Contents of the Information Disclosure:
 - 6.1. Financial report for the of 2025 of Cai Lan Port Investment Joint Stock Company includes Balance sheet, Business performance report, Cash flow statement and Notes to the financial statements.
 - 6.2. Explanation content: Explanation of the difference in after-tax profit for the of 2025 compared to the same period in 2024.

Target	the year 2025	the year 2024	Variance
Net Profit After Tax (NPAT)	3.059.893.869	1.990.858.716	1.069.035.153

Main Reasons:

The after-tax profit in the financial report for the of 2025 shows a difference of 1.069 million VND compared to the same period in 2024 due to the following reasons:

The revenue from business operations increased compared to the same period in 2024 by: 30.503 million VND.

The cost of goods sold increased compared to the same period in 2024 by: 27.936 million VND

The management costs of the business decreased compared to the same period in 2024 by 52 million VND due to a reduction in salary expenses.

7. The full financial statements are available on the company's website: www.cailanportinvest.com.vn

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

Sincerely,

Recipients:

As stated above;
Accounting & Finance Department, Office Archives

**GENERAL DIRECTOR****DOAN NGOC TU**