

**INFORMATION DISCLOSURE ON ELECTRONIC PORTAL
OF THE STATE SECURITIES COMMISSION
AND THE HANOI STOCK EXCHANGE**

To: - State Securities Commission.
 - Hanoi Stock Exchange.

I. Information of the Disclosing Organization

1. Name of organization: Dong Nai Material & Building Investment Joint - Stock Company
2. Head office address: No. 138, Quarter 1, Nguyen Ai Quoc Street, Trang Dai Ward, Dong Nai Province.
3. Stock code: **DND**
4. Stock exchange: UPCOM
5. Telephone: 02513 899 886
6. Email: tckt@vatlieudongnai.vn
7. Information disclosure officer: Mr. Tran Anh Dien – General Director, Legal Representative
8. Type of information disclosure:

☒ Periodic ☐ Irregular ☐ 24hours ☐ Upon request

II. Content of the Information Disclosed:

Dong Nai Material & Building Investment Joint - Stock Company hereby discloses the following information:

- Financial Statements for 2025 It has been audited.
- Explanatory statement prepared in accordance with Circular No. 96/2020/TT-BTC dated 16 November 2020 of the Ministry of Finance.

This information has been published on the official website of Dong Nai Material & Building Investment Joint - Stock Company on 16..1.25/2026 at: <http://www.vatlieudongnai.vn>

We hereby certify that the information disclosed above is true and we shall take full responsibility before the law for the contents of the disclosed information.

Recipients:

- As stated above;
- Archived: Files, Administration Department.

*** Attached documents**

- Financial Statements for 2025 It has been audited.
- Explanatory Document No: 39/DNC TCKT

**LEGAL REPRESENTATIVE OF
THE COMPANY**
GENERAL DIRECTOR



Tran Anh Dien

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To: - State Securities Commission;
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1. Listed Organization: Dong Nai Material & Building Investment Joint - Stock Company
2. Trading Name: DND
3. Listed Stock Symbol: DND
4. Content:

Dong Nai Material & Building Investment Joint - Stock Company hereby explains the fluctuations in post-tax profit on the Financial Statements for the year 2025 as follows:

Consolidated Financial Statements:

Unit: VND

No.	Content	Year 2025	Year 2024	Increase (+); Decrease (-)	
				Amount	Percentage
01	Revenue from Sales and Service Provision	34,712,779,671	94,510,130,009	-59,797,350,338	-73%
02	Gross Profit from Sales and Service Provision	-4.373.545.018	16,365,703,981	-20.739.248.999	Significant Decrease (Negative Profit)
03	Profit After Corporate Income Tax	- 26,469,784,064	-7,072,208,061	-19,397,575,985	Increased Loss by 274.27%

In 2025, the post-tax profit increased by a loss of 274.27% compared to 2024 due to the following main reasons:

In the first ten months of 2025, the Company did not generate revenue from mineral exploitation activities, which is the Company's main business line. By November 2025, the Thien Tan quarry resumed operations; however, the sales volume remained limited as the Company was only permitted to sell stone under the specific mechanism stipulated in Resolution 168/NQ-CP with a low allocated production volume, resulting in low annual revenue. Meanwhile, expenses such as land rent, exploitation rights fees, depreciation, loan

interest, management, and operational maintenance costs continued to incur, leading to a loss in business results for the year.

Additionally, during the year, the Company incurred penalty expenses for violations from previous years amounting to VND 12.4 billion, further impacting the Company's business results.

Dong Nai Material & Building Investment Joint - Stock Company submits this explanation to the State Securities Commission and esteemed shareholders for acknowledgment.

Respectfully,

**LEGAL REPRESENTATIVE OF THE COMPANY
GENERAL DIRECTOR**

Recipients:

- As addressed;
- Archive: Finance and Accounting Department, Office.



Tran Anh Dien