

**CAMAU WATER SUPPLY  
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness**

No.11/CBTT-CMW

*Ca Mau, April 20, 2026*

## **PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS**

To: Hanoi Stock Exchange

Pursuant to Clause 3 and Clause 4, 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 securities market, Ca Mau Water Supply Joint Stock Company hereby discloses its financial statement for quarter 1/2026 to the Hanoi Stock Exchange as follows:

### **1. Name of organization: CA MAU WATER SUPPLY JOINT STOCK COMPANY**

- Stock code: CMW
- Address: 204 Quang Trung Street, Hamlet 26, Tan Thanh Ward, Ca Mau Province.
- Telephone: (0290) 836723                      Fax: (02903) 836723
- Email: [ctycapnuoccamau@yahoo.com](mailto:ctycapnuoccamau@yahoo.com)      Website: <https://ctncamau.com.vn/>

### **2. Content of information disclosed:**

- Quarterly/Annual Financial Statements 1/2026
- ☒ Separate financial statements (Public company without subsidiaries and upper-level accounting unit with dependent units);
- ☐ Consolidated financial statements (Public company with subsidiaries);
- ☐ Combined financial statements (Public company with an accounting units affiliated to its organizational structure).
- Circumstances requiring explanations:
  - + The auditing firm issues an opinion other than a fully accepted opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes

☐ No

Explanation documents in case of "Yes":

☐ Yes

☐ No

+ Net profit after tax in the reporting period differs by 5% or more between pre-audit and audit figures, shifting from loss to profit or vice versa (for financial statements audited in 2026):

☐ Yes

☐ No

Explanation documents in case of "Yes":

☐ Yes

☐ No

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

☒ Yes

☐ No

Explanation documents in case of "Yes":

☒ Yes

☐ No

+ Net profit after tax in the reporting period is a loss, shifting from profit in the corresponding period of the previous year to loss vice versa:

☐ Yes

☒ No

Explanation documents in case of "Yes":

☐ Yes

☒ No

This information has been published on the Company's website on: 20/4/2026 at the following link: <https://ctncamau.com.vn/tin-tuc-22-bao-cai-tai-chinh.html/>.

**Attached documents:**

- Quarterly/Financial statements 1/2026
- Explanation document 10/CBTT-CMW

**Person authorized for  
information disclosure**



**Huynh Thien Tri**

**CA MAU WATER SUPPLY JOINT STOCK COMPANY**

No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

**COMBENED FINANCIAL STATEMENTS  
QUARTER 1 OF 2026**

*Ca Mau, April 20, 2026*

**FINANCIAL STATEMENTS**

*As at March 31, 2026*

Unit: VND

ASSET	Code	Note	Ending balance	Opening balance
<b>A – CURRENT ASSET</b>	<b>100</b>		<b>51,448,978,985</b>	<b>52,573,308,533</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>2,996,932,177</b>	<b>1,229,184,926</b>
1. Cash	111		2,996,932,177	1,229,184,926
2. Cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>		<b>500,000,000</b>	<b>500,000,000</b>
1. Trading securities	121		-	-
2. Allowance for decline in value of investments in securities	122		-	-
3. Held-to-maturity investments	123		500,000,000	500,000,000
4. Provision for short-term held-to-maturity investments	124		-	-
5. Other short-term investment	125		-	-
6. Other short-term financial investment	126		-	-
<b>III. Current receivables</b>	<b>130</b>		<b>29,156,622,898</b>	<b>32,488,243,881</b>
1. Receivables from customers	131		3,788,478,803	4,086,385,544
2. Prepayments to suppliers	132		-	2,716,061,381
3. Internal short-term receivables	133		-	-
4. Receivables from the construction contract	134		-	-
5. Other short-term receivables	135		27,928,399,947	27,973,801,066
6. Allowance for doubtful debts	136		(2,560,255,852)	(2,288,004,110)
7. Shortage of assets awaiting resolution	137		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>18,157,024,158</b>	<b>18,355,879,726</b>
1. Inventories	141		18,157,024,158	18,355,879,726
2. Allowance for inventories	142		-	-
<b>V. Short-term biological assets</b>	<b>150</b>		<b>-</b>	<b>-</b>
1. Short-term Consumable Biological Assets	151		-	-
2. Seasonal crops or long-term consumable biological assets	152		-	-
3. Provision for impairment of short-term biological asseets	153		-	-

ASSET	Code	Note	Ending balance	Opening balance
<b>VI. Other current assets</b>	<b>160</b>		<b>638,399,752</b>	-
1. Short-term prepaid expense	161		-	-
2. Value-added tax deductibles	162		-	-
3. Taxes and other payables to the State budget	163		-	-
4. Trading Government bonds	164		-	-
5. Other current assets	165		638,399,752	-
			-	-
<b>B – LONG-TERM ASSET</b>	<b>200</b>		<b>282,017,382,212</b>	<b>281,507,125,147</b>
<b>I. Accounts receivable long-term</b>	<b>210</b>		-	-
1. Accounts receivable from customers long-term	211		-	-
2. Long-term advances to the supply	212		-	-
3. Operating capital provided to dependent units	213		-	-
4. Internal long-term receivables	214		-	-
5. Other long-term receivables	215		-	-
6. Allowance for doubtful long-term debts	216		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>208,547,725,103</b>	<b>207,631,063,918</b>
1. Tangible fixed assets	221		203,994,397,590	203,021,247,551
- Cost	222		495,529,850,432	489,643,581,019
- Accumulated depreciation	223		(291,535,452,842)	(286,622,333,468)
2. Intangible fixed assets	224		-	-
- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		4,553,327,513	4,609,816,367
- Cost	228		5,837,187,683	5,837,187,683
- Accumulated depreciation	229		(1,283,860,170)	(1,227,371,316)
<b>III. Long-term biological assets</b>	<b>230</b>		-	-
1. Livestock with periodic yeild	231		-	-
a) Immature bearer biological assets	232		-	-
b) Mature bearer biological assets	233		-	-
- Cost	234		-	-
- Accumulated depreciation	235		-	-
2. Non-current Consumable Biological Assets	236		-	-
3. Seasonal crops or long-term consumable biological assets	237		-	-

ASSET	Code	Note	Ending balance	Opening balance
4. Provision for impairment of long-term biological assets	238		-	-
<b>IV. Investment properties</b>	<b>240</b>		-	-
- Cost	241		-	-
- Accumulated depreciation	242		-	-
<b>V. Long-term work in progress</b>	<b>250</b>		<b>5,175,295,891</b>	<b>5,125,403,661</b>
1. Long-term production and business work in progress	251		-	-
2. Construction in progress	252		5,175,295,891	5,125,403,661
<b>VI. Long-term financial investments</b>	<b>260</b>		-	-
1. Investment in subsidiaries	261		-	-
2. Investments in associates, joint ventures	262		-	-
3. Equity investments in other entities	263		-	-
4. Allowance for diminution on the value of long-term financial investments	264		-	-
5. Long-term held-to-maturity investments	265		-	-
6. Provision for long-term held-to-maturity investment	266		-	-
<b>VII. Other long-term assets</b>	<b>270</b>		<b>68,294,361,218</b>	<b>68,750,657,568</b>
1. Long-term prepaid expenses	271		68,294,361,218	68,750,657,568
2. Deferred tax assets	272		-	-
3. Long-term equipment, materials, and spare parts	273		-	-
4. Other long-term assets	274		-	-
<b>TOTAL ASSETS</b>	<b>280</b>		<b>333,466,361,197</b>	<b>334,080,433,680</b>

ASSET	Code	Note	Ending balance	Opening balance
<b>C - LIABILITIES</b>	<b>300</b>		<b>147,773,905,012</b>	<b>154,415,812,063</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>122,516,030,207</b>	<b>135,210,937,258</b>
1. Accounts payable to supplies	311		485,954,640	6,650,393,130
2. Short-term advances from customers	312		65,977,825	65,884,427
3. Dividends and profits payable	313		76,289,066	82,335,626
4. Taxes and amounts payable to the State Treasury	314		19,719,408,708	19,952,729,173
5. Payable to employees	315		4,898,476,138	13,563,666,632
6. Accrued expenses	316		2,805,031	45,024,505
7. Short-term intercompany payables	317		-	-
8. Payables under construction contracts (short-term)	318		-	-
9. Unearned revenue – short-term	319		-	-
10. Other short-term payables	320		65,971,026,766	64,973,361,285
11. Short-term borrowings	321		31,296,092,033	28,070,321,507
12. Short-term provision	322		-	-
13. Bonus and welfare fund	323		-	1,807,220,973
14. Price stabilisation fund	324		-	-
15. Trading Government bonds	325		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>25,257,874,805</b>	<b>19,204,874,805</b>
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Taxes and other payables to the State	333		-	-
4. Long-term accrued expenses	334		-	-
5. Working capital from subunits	335		-	-
6. Long-term payables to related parties	336		-	-
7. Long-term unearned revenue	337		-	-
8. Other long-term payable	338		-	-
9. Long-term borrowings	339		25,257,874,805	19,204,874,805
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Preference shares	342		-	-
13. Long-term provisions	343		-	-
14. Science and technology development fund	344		-	-
<b>D – OWNER'S EQUITY</b>	<b>400</b>		<b>185,692,456,185</b>	<b>179,664,621,617</b>
1. Owner's equity	411		155,349,000,000	155,349,000,000
- Ordinary shares with voting rights	411a		155,349,000,000	155,349,000,000

ASSET	Code	Note	Ending balance	Opening balance
- Preference shares	411b		-	-
2. Share premium	412		-	-
3. Convertible bond options	413		-	-
4. Other capital	414		-	-
5. Treasury shares	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		2,582,716,353	2,582,716,353
9. Other equity funds	419		1,648,820,817	1,648,820,817
10. Undistributed profit after tax	420		26,111,919,015	20,084,084,447
- Undistributed profit after tax of previous period	420a		20,084,084,447	1,293,606,996
- Undistributed profit after tax of current period	420b		6,027,834,568	18,790,477,451
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>333,466,361,197</b>	<b>334,080,433,680</b>

*Approved, April 20, 2026*

**PREPARED BY**

**CHIEF ACCOUNTANT**

**LEGAL REPRESENTATIVE**



**Tran Ngoc Thuy**



**Huynh Thien Tri**




**Pham Phuoc Tai**

# INCOME STATEMENT

Accounting period from 01/01/2026 to 31/3/2026

Unit: VND

TARGET	Code	Note	Quarter 1		Cumulative figures from the beginning to the end of this	
			This year	Last year	This year	Last year
1. Revenue from sales of goods and provision of services	1		40,662,261,212	37,672,311,235	40,662,261,212	37,672,311,235
2. Revenue deductions	2		-	-	-	-
<b>3. Net revenue</b>	<b>10</b>		<b>40,662,261,212</b>	<b>37,672,311,235</b>	<b>40,662,261,212</b>	<b>37,672,311,235</b>
4. Cost of sales	11		24,677,120,079	21,551,160,283	24,677,120,079	21,551,160,283
<b>5. Gross profit</b>	<b>20</b>		<b>15,985,141,133</b>	<b>16,121,150,952</b>	<b>15,985,141,133</b>	<b>16,121,150,952</b>
6. Gains/losses from the sale and liquidation of investment	21		-	-	-	-
7. Financial income	22		22,532,956	1,660,690	22,532,956	1,660,690
8. Financial expenses	23		688,191,959	555,193,521	688,191,959	555,193,521
- In which: Interest expense	24		688,191,959	555,193,521	688,191,959	555,193,521
9. Selling expenses	25		1,503,150,378	1,411,613,850	1,503,150,378	1,411,613,850
10. General and administrative	26		7,089,300,205	7,705,257,035	7,089,300,205	7,705,257,035
<b>11. Net operating profit</b>	<b>30</b>		<b>6,727,031,547</b>	<b>6,450,747,236</b>	<b>6,727,031,547</b>	<b>6,450,747,236</b>
12. Other income	31		878,877,160	1,015,125,914	878,877,160	1,015,125,914
13. Other expenses	32		1,930,296	460,108,925	1,930,296	460,108,925
14. Other profits	40		876,946,864	555,016,989	876,946,864	555,016,989
<b>15. Accounting profit before tax</b>	<b>50</b>		<b>7,603,978,411</b>	<b>7,005,764,225</b>	<b>7,603,978,411</b>	<b>7,005,764,225</b>
16. Income tax expense – current	51		1,576,143,843	1,493,174,630	1,576,143,843	1,493,174,630
17. Income tax expenses/benefit - deferred	52		-	-	-	-
<b>18. Net profit after tax</b>	<b>60</b>		<b>6,027,834,568</b>	<b>5,512,589,595</b>	<b>6,027,834,568</b>	<b>5,512,589,595</b>
19. Basis earnings per share (*)	70		-	-	-	-
20. Diluted earnings per share (*)	71		-	-	-	-

Approved, April 20, 2026

PREPARED BY

CHIEF ACCOUNTANT

LEGAL REPRESENTATIVE



Tran Ngoc Thuy

Huynh Thien Tri

Pham Phuoc Tai

**CASH FLOWS STATEMENT**

*(By direct methods)*

*Accounting period from 01/01/2026 to 31/3/2026*

*Unit: VND*

Target	Code	Note	Current year	Previous year
<b>I. Cash flows from operating activities</b>				
1. Proceeds from sales and services rendered and other revenues	01		52,080,742,980	49,451,678,002
2. Expenditures paid to the supplier	02		(16,832,369,308)	(20,167,540,393)
3. Expenditures paid to employees	03		(2,956,417,640)	(19,066,000)
4. Paid interests	04		(745,005,075)	(567,884,996)
5. Paid enterprise income tax	05		(1,299,426,066)	(259,234,659)
6. Other proceeds from operating activities	06		1,538,249,298	32,336,235,360
7. Other expenditures on operating activities	07		(17,197,181,600)	(40,072,164,752)
<b>Net cash flows from operating activities</b>	<b>20</b>		<b>14,588,592,589</b>	<b>20,702,022,562</b>
<b>II. Cash flows from investing activities</b>				
1. Expenditures on the purchase and construction of fixed assets and other long-term assets	21		(77,768,519)	(63,251,500)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		-	-
3. Expenditures on loans and purchase of debt instruments from other entities	23		-	-
4. Proceeds from lending or repurchase of debt instruments from other entities	24		-	-
5. Expenditures on equity investments in other entities	25		-	-
6. Proceeds from equity investment in other entities	26		-	-
7. Proceeds from interests, dividends, and distributed profits	27		-	-
<b>Net cash flows from investing activities</b>	<b>30</b>		<b>(77,768,519)</b>	<b>(63,251,500)</b>
<b>III. Cash flows from financial activities</b>				
1. Proceeds from issuance of shares and receipt of contributed capital	31		-	-
2. Repayment of contributed capital and repurchase of stock issued	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of principal	34		(12,743,076,819)	(20,436,075,641)
5. Repayment of financial principal	35		-	-
6. Dividends and profits paid to owners	36		-	-
<b>Net cash flows from financial activities</b>	<b>40</b>		<b>(12,743,076,819)</b>	<b>(20,436,075,641)</b>
<b>Net cash flows during the fiscal year (50 = 20+30+40)</b>	<b>50</b>		<b>1,767,747,251</b>	<b>202,695,421</b>

Target	Code	Note	Current year	Previous year
Cash and cash equivalents at the beginning of the fiscal year	60		1,229,184,926	1,460,484,893
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of the fiscal year (70 = 50+60+61)	70		2,996,932,177	1,663,180,314

*Approved, April 20, 2026*

**PREPARED BY**

**CHIEF ACCOUNTANT**

**LEGAL REPRESENTATIVE**



**Tran Ngoc Thuy**



**Huynh Thien Tri**



**Pham Phuoc Tai**

**PART II: PERFORMANCE OF OBLIGATIONS TO THE STATE**

*As at March 31, 2026*

Interpretation	The amount payable at the beginning	Number of occurrences during the period		Accumulated from the beginning of the year		The amount payable at the end
		Amount payable	Amount paid	Amount payable	Amount paid	
<b>I. Taxes</b>	<b>2,044,612,842</b>	<b>5,040,886,803</b>	<b>4,179,233,315</b>	<b>5,040,886,803</b>	<b>4,179,233,315</b>	<b>2,906,266,330</b>
1. Sales VAT	92,409,787	925,662,396	518,823,387	925,662,396	518,823,387	499,248,796
2. Urban drainage service value-added tax	115,814,750	372,968,255	348,908,625	372,968,255	348,908,625	139,874,380
3. Corporate profit tax	1,299,395,205	1,718,729,915	1,299,426,066	1,718,729,915	1,299,426,066	1,718,699,054
4. Natural resource consumption tax	536,993,100	1,656,307,800	1,644,856,800	1,656,307,800	1,644,856,800	548,444,100
5. Land, housing, and non-agricultural land	-	-	-	-	-	-
6. Land rental	-	-	-	-	-	-
7. Personal capital investment income tax	-	-	-	-	-	-
8. Personal income tax on wages	-	367,218,437	367,218,437	367,218,437	367,218,437	-
9. Other taxes	-	-	-	-	-	-
<b>II. OTHER PAYABLES</b>	<b>17,908,116,331</b>	<b>5,275,429,591</b>	<b>6,370,403,544</b>	<b>5,275,429,591</b>	<b>6,370,403,544</b>	<b>16,813,142,378</b>
1. Fees and charges (Environment fees)	172,774,244	587,968,458	515,958,977	587,968,458	515,958,977	244,783,725
2. Cost of the drainage service	15,375,202,019	4,428,998,034	5,848,108,460	4,428,998,034	5,848,108,460	13,956,091,593
3. Return on Capital (Dividend)	-	-	-	-	-	-
4. Mining license fee	-	278,189	278,189	278,189	278,189	-
5. Forest environment services	2,360,140,068	252,126,992	-	252,126,992	-	2,612,267,060
6. Other payables	-	6,057,918	6,057,918	6,057,918	6,057,918	-
<b>TOTAL</b>	<b>19,952,729,173</b>	<b>10,316,316,394</b>	<b>10,549,636,859</b>	<b>10,316,316,394</b>	<b>10,549,636,859</b>	<b>19,719,408,708</b>

**PART III**  
**VAT DEDUCTIBLE, VAT REFUNDABLE,**  
**VAT REDUCTION, VAT ON DOMESTIC SALES**  
*As at March 31, 2026*

ARTICLES	Code	AMOUNT	
		This period	Previous year
1	2	3	4
<b>I. - VAT Deductible</b>			
1. Deductible VAT carried forward	10		x
2. VAT deductible incurred in the period	11	1 350 006 542	
3. VAT deductible, refunded, and VAT on goods purchased but not yet deductible (12=13+14+15)	12	1 350 006 542	
<i>In which:</i>			
a/ Deductible VAT	13	1 348 401 433	
b/ Refunded VAT	14		
c/ VAT in returned or discounted goods	15		
d/ Non-deductible (VAT)	16	1 605 109	
4. VAT deductible, refundable, carried forward to the end of the period (17=10+11-12)	17		x
<b>II. - VAT Refundable</b>			
1. VAT refundable carried forward	20		x
2. VAT refundable incurred in the period	21		
3. Refunded VAT	22		
4. VAT refundable carried forward to the end of the period (23=20+21-22)	23		x
<b>III. - VAT Reduced</b>			
1. VAT reduction carried forward	30		x
2. VAT reduced incurred in the period	31		
3. Reduced VAT	32		
4. VAT reduction carried forward to the end of the period (33=30+31-32)	33		x
<b>IV. - VAT on Domestic Sales</b>			
1. VAT on domestic sales payable carried forward	40	208 224 537	
2. VAT incurred in the period	41	2 647 032 084	
3. VAT paid and deductible	42	1 348 401 433	
4. VAT refunded, adjusted, or reduced	43		
5. VAT reduced or offset against the payable account	44		
6. VAT on domestic sales paid to the State Treasury	45	867 732 012	
7. VAT on domestic sales payable carried forward to the end of the period	46	639 123 176	

**Note:** Items marked with (X) do not contain any data

**NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS**

*Accounting period from 01/01/2026 to 31/3/2026*

**I. Enterprise information**

1. Form of equity capital: Joint Stock Company
2. Fields of business: Production and supply of clean water, ...
3. Business line: Production and supply of clean water for living
4. Characteristics of the business activities in the first year that affect the financial statement: None.

**II. Accounting period and accounting currency**

1. Fiscal year (The Company's fiscal year starts on 01/01/2026 and ends on 31/12/2026)
2. Accounting currency: VND

**III. Applicable accounting Standards and Regulations**

1. Accounting system: Corporate Accounting System
2. Declaration of adherence to Accounting Standards and Accounting System: The report is prepared in compliance with Vietnamese Accounting Standards and the Corporate Accounting System.
3. Form of Bookkeeping: Computer-based accounting

**IV. Applicable accounting policies**

The Company has adopted the following significant accounting policies to prepare these financial statements.

**V. Significant events or transactions during the period of interim accounting:**

1. Comparative information between the report of this period and that of the previous year has been adjusted to make it comparable.
2. The nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence: None.
3. Statement of Changes in Equity Items/ Items of the Owner:

Items of Owner's Equity	Contributed Capital	Investment and development fund	Other funds	Undistributed Profit
<b>Opening Balance</b>	<b>155,349,000,000</b>	<b>2,369,598,888</b>	<b>1,222,585,887</b>	<b>15,500,399,218</b>
- Capital increase due to increased profits In the previous year.	-	-	-	18,790,477,451
- Investment and development fund	-	213,117,465	-	-
- Other owner's funds	-	-	426,234,930	-
- Differences upon asset revaluation	-	-	-	-
- Capital decrease	-	-	-	426,234,930
- Reduce investment and development fund	-	-	-	213,117,465
- Bonus and welfare fund	-	-	-	3,267,801,127
- Dividends and other discounts	-	-	-	10,299,638,700
<b>Ending balance of the previous year carried forward to the beginning of the</b>	<b>155,349,000,000</b>	<b>2,582,716,353</b>	<b>1,648,820,817</b>	<b>20,084,084,447</b>
- Capital increase due to increased profits during the year.	-	-	-	6,027,834,568
- Other capital	-	-	-	-
- Development investment fund	-	-	-	-
- Other owner's funds	-	-	-	-
- Exchange difference	-	-	-	-

- Capital decrease	-	-	-	-
- Reduce investment and development fund	-	-	-	-
- Bonus and welfare fund	-	-	-	-
- Extract from manager's bonus fund	-	-	-	-
- Dividends and other discounts				
<b>Ending balance carried forward to the next period</b>	<b>155,349,000,000</b>	<b>2,582,716,353</b>	<b>1,648,820,817</b>	<b>26,111,919,015</b>
<b>Undistributed profit after tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,111,919,015</b>

Details of Owner's Equity	End of term	The beginning of the year	Number of shares
- Equity	155,349,000,000	155,349,000,000	15,534,900
+ State capital contributes (71.49%)	111,057,000,000	111,057,000,000	11,105,700
+ Capital contributions from other shareholders (28.51%)	44,292,000,000	44,292,000,000	4,429,200
- Increase during the period	2,582,716,353	2,582,716,353	
- Decrease during the period	1,648,820,817	1,648,820,817	
- Undistributed profit	26,111,919,015	20,084,084,447	
+ Undistributed profit of previous years	1,293,606,996	1,293,606,996	
+ Undistributed profit of previous year	18,790,477,451	-	
+ Undistributed after-tax profit for this	6,027,834,568	18,790,477,451	
<b>Total equity</b>	<b>185,692,456,185</b>	<b>179,664,621,617</b>	
<b>Profit distribution plan for the previous year after tax, as per the resolution of the Annual General Meeting of Shareholders.</b>	<b>18,790,477,451</b>		
+ Investment and development fund 1,5%	281,857,161		
+ Financial reserve fund 3%	563,714,323		
+ Company Management Bonus Fund 3%	563,714,323		
+ Bonus and welfare fund 3%	3,758,095,490		
+ Dividend distribution 72,5%	13,623,096,154		
<b>- Dividend payout ratio</b>			
+ Registered capital	155,349,000,000		
+ Dividends are distributed based on profits.	13,623,096,154		
+ Dividend yield / Registered capital	8.769%		
+ Dividend payout ratio	8.76%		
<b>- Dividend distribution</b>	<b>13,608,572,400</b>		
+ Dividends are distributed to the state's share of the capital 11.105.700 share	9,728,593,200		
+ Dividends are distributed to other shareholders' equity 4.429.200 share	3,879,979,200		
<b>- Undistributed profits of this period</b>	<b>14,523,754</b>	<b>-</b>	

Changes in equity capital and accumulated value up to the date of the interim financial statements, as well as the corresponding comparative notes to the same accounting period of the most recent preceding fiscal year.

The nature and amount of changes in accounting estimates reported in prior interim periods of the current financial year or previous financial years, if those changes have a material effect on the current interim period: None

5. In 2025, the Company paid dividends for 2024 as per the Shareholders' General Meeting Resolution at VND 663 per share, totaling VND 10,299,638,700. The 2025 dividend will be paid after approval by the Annual Shareholders' General Meeting as per regulations. It is expected that each share will receive VND 876, with a total expected payout of VND 13,608,572,400.

## 6. Planned Company Salary 2026

- Chairman of the Board of Directors's salary	843,600,000 Year/VND
- General Director's salary	720,000,000 Year/VND
- Head of Supervisory Board's salary	436,800,000 Year/VND
- Other Management's salary	2,124,000,000 Year/VND
- Salary plan for employees	42,687,096,000 Year/VND
- Remuneration fund	480,000,000 Year/VND

## VI. Other Information

The figures that have been adjusted from the previous year's final figures are based on the audited financial repc

- Issuances, repurchases, and repayments of debt and equity securities: None
  - Material events occurring after the end of the interim period that have not been reflected in the interim financial statements: None
  - Changes in contingent liabilities or contingent assets since the end of the last annual accounting period: None
- Undistributed after-tax profits from the previous year will be distributed according to the resolution approved by the annual General Meeting of Shareholders.

### LIST OF ENTERPRISES AND DIRECTLY AFFILIATE BRANCHES:

		Tax code
Ca Mau Water Supply Joint Stock Company	No. 204, Quang Trung Street, Ward Tan Thanh, Ca Mau province	2000101918
1. Ca Mau Water Supply Enterprise 1	Ly Thuong Kiet Street, Hamlet 14, Ward Tan Thanh, Ca Mau province	2000101918-024
2. Ca Mau Water Supply Enterprise 2	No.931, Ngo Quyen Street, An-Xuyen Ward, Ca Mau province	2000101918-025
3. Construction and Electricity	No. 204, Quang Trung Street, Ward Tan Thanh, Ca Mau province	2000101918-027
4. Dam Doi Water Supply Branch	Tran Van Phu Street, Dam Doi commune	2000101918-007
5. Cai Nuoc Water Supply Branch	No. 249, Phan Ngoc Hien Street, Cai Nuoc commune	2000101918-005
6. Cai Doi Vam Water Supply Branch	Nam Ky Khoi Nghia, Cai Doi Van Commune	2000101918-022
7. Tran Van Thoi Water Supply Branch	Nguyen Ngoc Sanh Street, Tran Van Thoi Commune	2000101918-008
8. Song Doc Water Supply Branch	Hamlet 11, Song Doc Commune	2000101918-026
9. Thoi Binh Water Supply Branch	Hamlet 1, Thoi Binh Commune	2000101918-020
10. Phan Ngoc Hien Water Supply Branch	Hamlet 8, Phan Ngoc Hien commune	2000101918-023
11. Khanh An Water Supply Branch	Hamlet 1, Khanh An Commune	2000101918-021

\* Subsidiary enterprises and branches do not have legal personality; they operate under the authorization of the enterprise.

\* Production and Business Operation Results (A part of the Company) is the combined result of the Joint Stock Company.

\* Management of Housing Funds: Nam Can Water Supply and Environment Enterprise is monitored and has independent accounting (recorded in the annual Business Result Report - these results do not impact the shareholders of the Joint Stock Company).

Ca Mau, January 20, 2026

Prepared by

Chief Accountant

General Director

Tran Ngoc Thuy

Huynh Thien Tri



Pham Phuoc Tai