

No: 121/ILS-TCKT

Hanoi, October 29, 2025

Regarding the explanations of the Financial
Statements for Quarter 3/2025

INFORMATION DISCLOSURE

To: - The State Securities Commission;
- Hanoi Stock Exchange

International Investment Trade and Service Joint Stock Company (Stock Code: ILS) explains its business performance for Quarter 3/2025:

1. Separate Financial Statements:

Unit: VND

Items	Quarter 3/2025	Quarter 2/2024	Changes
Separate Financial Statements	(1)	(2)	(1)-(2)
Net profit after tax	1.663.180.762	4.175.919.053	(2.512.738.291)
Consolidated Financial Statements			
Net profit after tax	2.886.560.355	5.461.494.009	(2.574.933.654)

2. Explanations for the net profit after tax:

2.1 Separate Financial Statements: Net profit after tax in Quarter 3/2025 changed by more than 10% compared to that in Quarter 2/2024 due to several factors:

- Financial revenue decreased by 25% compared to Q3/2024
- Interest expense, G&A expenses (General and Administrative), and other expenses increased by 132% compared to Q3/2024.

The above factors influenced the profit for Q3/2025 to increase compared to the profit of the same period.

2.2 Consolidated Financial Statements: Net profit after tax in Quarter 3/2025 changed by more than 10% compared to that in Quarter 2/2024, specifically:

- Mainly due to the impact of the figures at the Parent Company (details of the explanation are presented in section 2.1 of the report)
- Financial revenue decreased due to the adjustment of internal transactions.



- Despite the fact that the business results for Q3/2025 of all companies were profitable, the consolidation process led to a decrease in Profit After Tax for Q3/2025 compared to the profit of the same period.

International Investment Trade and Service Joint Stock Company submits this report to the State Securities Commission and the Hanoi Stock Exchange for disclosure and acknowledgment.

Best Regards./.

Recipient:

- As above;
- Archived: Administrative Office,
Finance and Accounting Dept.

**AUTHORIZED ANNOUNCER
GENERAL DIRECTOR**



Vu Hoang Thao

