

**PETROLIMEX HAIPHONG
TRANSPORTATION AND SERVICES JSC**

SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Number: 16/PTS-CV

Haiphong, October 24th, 2025

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Pursuant to the provisions of Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Petrolimex Haiphong Transportation and Services Joint Stock Company shall disclose the reviewed interim Financial Statements (FS) for 2025 to the Hanoi Stock Exchange as follows:

1. Organization name: Petrolimex Haiphong Transportation and Service Joint Stock Company.

- Security code: PTS
- Address: No. 16 Ngo Quyen Street, Ngo Quyen Ward, Haiphong City.
- Contact phone: 02253 768505
- Website: <https://ptshaiphong.petrolimex.com.vn>

2. Information disclosure content:

- Interim Financial Statements for Quarter 3/2025

☐ Separate financial statements (listed organization has no subsidiaries and the superior accounting unit has affiliated units);

☒ Consolidated financial statements (listed organization has subsidiaries);

☐ General financial statements (listed organization has affiliated accounting unit with its own accounting apparatus).

- Cases that require explanation:

+ The audit firm issued a qualified opinion on the financial statements. (for the audited/reviewed interim Financial Statements for Quarter 3/2025):

☐ Yes

☒ No

Explanatory document in case of YES:

☐ Yes

☐ No

+ Profit after tax in the reporting period has a difference before and after auditing of 5% or more, changing from loss to profit or vice versa (for the reviewed interim Financial Statements for Quarter 3/2025):

☐ Yes

☐ No

Explanatory document in case of YES:

☐ Yes

☐ No

+ Profit after corporate income tax in the Income Statement of the reporting period changes by 10% or more compared to the same period report of the previous year:

☒ Yes

☐ No



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

☐ Yes

☒ No

Explanatory document in case of YES:

☐ Yes

☐ No

This information is published on the Company's website on 24/10/2025 at the link: ptshaiphong.petrolimex.com.vn (Investor section - Financial Statements).

3. Reporting on transactions with a value of 35% or more of total assets in 2025: No.

In case listed organization has transactions, please fully report the following contents:

- Transaction content: No.

- Ratio of transaction value/total asset value of the enterprise (%) (*based on the most recent Financial Statements*): None.

- Transaction completion date: No.

We hereby commit that the information published above is true and take full legal responsibility for the content of the published information.

Organization representative

Legal representative/ Authorized person to disclose information
(Sign, full name, position, seal)

Attached documents:

- Interim Financial Statements for Quarter 3/2025;
- Document explaining the difference in profit after tax in the interim FS for Quarter 3/2025;



Đào Thanh Liem

**PETROLIMEX HAIPHONG
TRANSPORTATION AND SERVICES JSC**

Number: 17/PTS-CV



SOCIALIST REPUBLIC OF VIETNAM
Independence - Freedom - Happiness

Haiphong, October 10th, 2025

*Re: Explanation of profit after tax difference
in the interim Financial Statements for Quarter 3/2025*

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

Pursuant to Circular No. 96/2020/TT-BTC dated 16/11/2020 of the Ministry of Finance guiding the disclosure of information on the stock market.

Based on the Company's Quarter 3/2025 Financial Statements showing that the Profit after tax fluctuated by over 10% compared to the same period in 2024, Petrolimex Haiphong Transportation and Service Joint Stock Company (Stock code: PTS) would like to provide the following explanation:

1. Parent Company Financial Statements:

Profit after tax Quarter 3/2025 (VND)	Profit after tax Quarter 3/2025 (VND)	Increase (VND)	Rate (%)
6,632,217,372	1,167,474,015	5,464,743,357	468.1%

2. Consolidated Financial Statements:

Profit after tax Quarter 3/2025 (VND)	Profit after tax Quarter 3/2025 (VND)	Increase (VND)	Rate (%)
6,440,045,260	1,081,101,233	5,358,944,027	495.7%

Profit after tax in the Quarter 3/2025 financial statements of the Parent Company reached VND 6,632,217,372 (an increase of VND 5,464,743,357, equivalent to 468.1% compared to the same period in 2024), mainly due to:

+ Transport revenue Quarter 3/2025 reached VND 59,396,048,943, up VND 1,925,271,059 compared to the same period in 2024, mainly due to an increase in transport volume. As a result, profit from transport activities (after deducting financial expenses) amounted to VND 8,468,618,116.

+ Financial activities recorded a loss of VND 1,212,021,963, primarily due to bank loan interest expenses incurred for production and business operations.

3. For the consolidated Financial Statements:

Revenue from shipbuilding and repair activities (entirely conducted by the subsidiary) reached only VND 974,083,256, resulting in a loss of VND 239,052,545 for the subsidiary, as the shipbuilding and repair market remained sluggish.

After consolidation, the consolidated profit after tax for Quarter 3/2025 reached VND 6,440,045,260, an increase of VND 5,358,944,027, equivalent to 495.7% compared to the same period in 2024.

Sincerely.

LEGAL REPRESENTATIVE

Đào Thanh Liem