

CAI LAN PORT INVESTMENT JOINT STOCK
COMPANY

Independence – Freedom – Happiness

No: 13 /2025/CV-CPI

Quang Ninh, 14 January 2025

Re: Explanation of changes in net profit in the Financial Report for the
Four quarter of 2025 compared to the same period in 2024

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 of the Four quarter 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 profit after corporate income tax in the Four quarter of 2025 compared to the same period in the Four quarter of 2024.

Target	Q4/2024	Q4/2025	Variance
Net Profit After Tax (NPAT)	714.958.166	536.970.728	177.987.438

Main Reasons:

Net profit after tax for the Q4/2025 financial report of the company shows a difference of 177 million VND compared to Q4/2024 due to the following reasons:

The revenue from business activities increased compared to 2024 to 10,129 million VND.

The cost of goods sold for services increased by 10,150 million VND compared to 2024.

The business management expenses for 2025 will increase by 63 million VND compared to Q4/2024.

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