

No: *24* /HALICO

**SUPPLEMENTARY INFORMATION DISCLOSURE IN THE FINANCIAL
STATEMENT FOR Q4 2025**

To: - **State Securities Commission of Vietnam**
 - **Hanoi Stock Exchange**

- **Organization Name:** Hanoi Liquor and Beverage Joint Stock Company (HALICO)
- **Stock Code:** HNR
- **Head Office Address:** 94 Lo Duc Street, Hai Ba Trung Ward, Hanoi
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Person Disclosing Information:

Position:

Type of Information Disclosure: ☐ Periodic ☐ Extraordinary ☐ 24-hour ☐ Upon request

Content of Disclosure: (*):

1. Financial Statements for the Fourth Quarter of 2025:

The post-tax profit in the Q4 2025 financial statements of Hanoi Liquor and Beverage Joint Stock Company (HALICO) was a negative VND 1,42 billion, representing a 48% increase in loss (equivalent to a loss increase of VND 0,46 billion) compared to the same period last year (Q4/2024 loss of VND 0,96 billion). The change was mainly attributable to the following factors:

- + Revenue increased by VND 0,84 billion year-on-year;
- + Cost of goods sold (COGS) in Q4/2025 increased by VND 4,31 billion compared to the same period last year.
- + Financial income in Q4/2025 increased by VND 0,44 billion year-on-year.
- + Selling expenses in Q4/2025 increased by VND 0,4 billion compared to the same period last year.
- + General and administrative expenses in Q4/2025 decreased by VND 2,08 billion compared to the same period last year.
- + Other changes (net impact) accounted for an increased of VND 0,89 billion year-on-year.

We hereby commit that the disclosed information above is truthful and take full responsibility before the law for the accuracy of the disclosed content.

Attachments::

- *Relevant documents for the disclosure*

Representative of the Organization

(Signature, full name, position, and official seal)



GIÁM ĐỐC

Trần Hậu Cường