

**INTERNATIONAL INVESTMENT TRADE AND  
SERVICE JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIET NAM**  
**Independence - Freedom – Happiness**

No: **22** /ILS -TCKT

*Hanoi, January 27, 2026*

On the provisional assignment of production and  
business plan targets and investment plan for 2026

**INFORMATION DISCLOSURE ON THE ELECTRONIC INFORMATION PORTAL  
OF THE STATE SECURITIES COMMISSION AND HANOI STOCK EXCHANGE**

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

Company name: International Investment Trading and Services Joint Stock Company (ILS)  
Head office: No. 17 Pham Hung Street, Cau Giay Ward, Ha noi City.  
Phone: 024 7308 6004  
Fax: 024 7308 6004  
Information discloser: Vu Hoang Thao  
Address: No. 17 Pham Hung Street, Cau Giay Ward, Ha noi City.  
Phone: 0903446695

Type of information disclosure: ☒ 24 hours ☐ 72 hours ☐ Unusual ☐ Upon request ☐ Periodical

**Content of disclosed information:** Disclosure of information on the Resolution of the Board of Directors regarding the provisional assignment of production and business plan targets and investment plan for 2026.

Attached Document: Decision No. 02/QD-HDQT dated January 27, 2026, by the Board of Directors of International Investment Trade and Service Joint Stock Company

This information was disclosed on ILS's website on January 27, 2026 at: [www.ils.com.vn](http://www.ils.com.vn).

We commit that the information disclosed above is true and we are fully responsible before the law for the content of the disclosed information..

**Recipients:**

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

**GENERAL DIRECTOR**



**Vu Hoang Thao**

**INTERNATIONAL INVESTMENT TRADE AND  
SERVICE JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIET NAM**  
**Independence - Freedom – Happiness**

NO: 02/QĐ-HĐQT

Hanoi, January 27, 2026

**DECISION**

**On the provisional assignment of production and business plan targets and  
investment plan for 2026**

**THE BOARD OF DIRECTORS**

**INTERNATIONAL INVESTMENT TRADE AND SERVICE JOINT STOCK COMPANY**

*Pursuant to the Charter (4th amended version) of International Investment, Trade and Service Joint Stock Company approved by the General Meeting of Shareholders on June 26, 2025;*

*Pursuant to Resolution No. 01/NQ-HĐQT dated January 20, 2026 of the Board of Directors of International Investment, Trade and Service Joint Stock Company.*

**DECIDES:**

**Article 1:** To provisionally assign the production and business plan targets and investment plan for 2026 as follows:

**1. Production and Business Plan:**

- |                      |                  |
|----------------------|------------------|
| - Total revenue:     | 407.868 million; |
| - Total expenses:    | 395.703 million; |
| - Profit before tax: | 12.165 million;  |
| - Profit after tax:  | 12.165 million.  |

**2. Investment Plan:**

Total investment value in 2026: VND 223,355 million, including:

- |  |                  |
|--|------------------|
| - Capital contribution investment:       | 80.000 million;  |
| - Project investment:                    | 136.378 million; |
| - Major repair investment:               | 998 million;     |
| - Investment in fixed asset procurement: | 2.979 million;   |
| - Contingency:                           | 3.000 million.   |

**Article 2:** This Decision shall take effect from January 1, 2026. In the event that the above plan targets are approved by the 2026 Annual General Meeting of Shareholders, this Decision shall be deemed the official decision.

**Article 3:** The Board of General Directors, relevant units, and individuals shall be responsible for organizing and implementing this Decision./.

**ON BEHALF OF THE BOARD OF DIRECTORS**

**Recipients:**

- As stated in Article 3;
  - Board of Directors; Supervisory Board;
  - Board of General Directors;
- Archived: Administration Office, BOD  
Secretariat.



**Phung Tien Toan**



# PRODUCTION AND BUSINESS PLAN FOR 2026

Unit: VND million

| NO       | INDICATOR   | PLAN 2026      |
|----------|---|----------------|
| <b>A</b> | <b>TOTAL REVENUE</b>                                      | <b>407.869</b> |
| I        | Infrastructure operation and value-added services         | 53.432         |
| II       | 3PL Logistics services                                    | 40.059         |
| III      | Trading activities  | 310.030        |
| IV       | Financial activities                                      | 3.928          |
| V        | Brand-related activities                                  | 420            |
| <b>B</b> | <b>TOTAL COST OF GOODS SOLD</b>                           | <b>378.036</b> |
| I        | Infrastructure operation and value-added services         | 28.937         |
| II       | 3PL Logistics services                                    | 39.367         |
| III      | Trading activities  | 306.730        |
| IV       | Financial activities                                      | 2.050          |
| V        | Brand-related activities                                  | 952            |
| <b>C</b> | <b>GROSS PROFIT</b>                                       | <b>29.833</b>  |
| I        | Infrastructure operation and value-added services         | 24.495         |
| II       | 3PL Logistics services                                    | 693            |
| III      | Trading activities  | 3.300          |
| IV       | Financial activities                                      | 1.877          |
| V        | Brand-related activities                                  | -532           |
| <b>D</b> | <b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>              | <b>19.294</b>  |
| <b>E</b> | <b>PROFIT BEFORE PROVISIONS</b>                           | <b>10.539</b>  |
| 1        | Foreign exchange revaluation and provisioning             | 0              |
| 2        | Reversal of provisions                                    | 1.626          |
| <b>F</b> | <b>PROFIT BEFORE TAX AFTER REVALUATION AND PROVISIONS</b> | <b>12.165</b>  |

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N: 010011

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**INVESTMENT PLAN FOR 2026***Unit: VND million*

| <b>NO</b>  | <b>ITEM</b>  | <b>PLAN 2026</b> |
|------------|--|------------------|
|            | <b>Total</b>   | <b>223.355</b>   |
| <b>I</b>   | <b>CAPITAL CONTRIBUTION OUTSIDE THE COMPANY</b>  | <b>80.000</b>    |
| 1          | Capital contribution   | 80.000           |
| <b>II</b>  | <b>PROJECT INVESTMENT</b>  | <b>136.378</b>   |
| 1          | My Dinh ICD Inland Container Depot Project at Duc Thuong Commune, Hoai Duc District, Hanoi   | 136.378          |
| <b>III</b> | <b>MAJOR REPAIRS</b>   | <b>998</b>       |
|            | Repair and upgrading of the fire prevention and fighting system at My Dinh ICD, 17 Pham Hung | 998              |
| <b>IV</b>  | <b>INVESTMENT IN NEW ASSETS</b>  | <b>2.979</b>     |
| 1          | Tools and equipment  | 165              |
| 2          | IT procurement   | 764              |
| 3          | Investment in My Dinh transformer station  | 2.000            |
| 4          | Contingency for procurement of tools and equipment (Management Board)                        | 50               |
| <b>V</b>   | <b>INVESTMENT CONTINGENCY</b>  | <b>3,000</b>     |

