

No: 127/DNC-TCKT

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

To: - State Securities Commission;
 - Hanoi Stock Exchange

1. Listed organization: Dong Nai Material & Building Investment Joint - Stock Company
2. Trading name: DND
3. Listed stock code: DND
4. Content:

Dong Nai Material & Building Investment Joint - Stock Company would like to explain the fluctuation in profit after corporate income tax on the consolidated financial statements for the second quarter of 2026 as follows:

Consolidated financial statements:

Unit: VND

No.	Content	Second Quarter 2025	Second Quarter 2026	Increase (+); Decrease (-)	
				Amount	Percentage %
01	Revenue from sales and services	7,025,834,159	3,885,325,878	-3,140,508,281	- 45%
02	Gross profit from sales and services	3,002,934,515	-2,814,787,177	-5,817,721,692	-194%
03	Profit after corporate income tax	-11,403,091,712	4,621,576,973	16,024,668,685	Turn from loss to profit

In the second quarter of 2026, the Company's profit after tax increased by VND 16.02 billion compared to the same period in 2025, turning from a loss of VND 11.40 billion to a profit of VND 4.62 billion, mainly due to the following reasons:

Net revenue from the sale of goods and provision of services in Q2/2026 decreased by 44.7% compared to the same period of the previous year due to lower sales volume. Currently, mineral extraction is the Company's main revenue-generating business segment and is operated under a specific allocation mechanism. Accordingly, stone products are only

permitted to be supplied to key projects under the allocated plan, resulting in a decline in revenue.

Meanwhile, cost of goods sold and fixed operating expenses continued to be incurred on a regular basis to maintain business operations, resulting in a gross loss of VND 2.81 billion in Q2/2026.

However, profit after tax for Q2/2026 recorded a profit of VND 4.62 billion, mainly attributable to other income arising from the settlement of outstanding legal matters, including the reversal of late payment interest on additional mineral extraction rights fees for the 2014–2022 period amounting to VND 3.8 billion, and a downward adjustment to cost of goods sold previously recognized amounting to VND 6.6 billion.

Dong Nai Material & Building Investment Joint - Stock Company reports to the State Securities Commission and esteemed shareholders for acknowledgment.

Respectfully!

LEGAL REPRESENTATIVE OF THE COMPANY,
GENERAL DIRECTOR

Recipients:

- As addressed;
- Archive: Finance and Accounting Department, Office.



Tran Anh Dien

