

LICOGI 14 JOINT STOCK
COMPANY

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

No.: 09/CBTT-L14

Nong Trang, August 17, 2026

PERIODIC DISCLOSURE OF FINANCIAL STATEMENTS

To: Hanoi Stock Exchange

Implementing the provisions of Clause 2, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 11, 2020 of the Ministry of Finance guiding the disclosure of information on the stock market, LICOGI 14 Joint Stock Company discloses the Audited Financial Statements in the first six months of 2026 to the Hanoi Stock Exchange as follows:

1. Name of organization:

- Stock Code: L14
- Address: No. 2068 Hung Vuong Street, Nong Trang, Phu Tho
- Contact Phone/Tel: 02103953543 Fax: 0210953542
- Email: licogi14@yahoo.com.vn Website: www.licogi14.vn

2. Contents of information announcement:

- Audited Financial Statements in the first six months of 2026
 - ☐ Separate financial statements (TCNY has no subsidiaries and superior accounting units have subordinate units);
 - ☐ Consolidated financial statements (TCNY has subsidiaries);
 - ☒ General financial statements (TCNY has an accounting unit under the organization of its own accounting apparatus).

- Cases subject to explanation of causes:

+ The auditing organization gives an opinion that is not a fully accepted opinion for the financial statements (for audited financial statements in the first six months of 2026):

☐ Yes No



Written explanation in case of integration:

☐ Yes No



+ Profit after tax in the reporting period with a difference of 5% or more before and after audit, converted from loss to profit or vice versa (for audited financial statements in the first six months of 2026):

☐ Yes No

☐

Written explanation in case of integration:

☐ Yes No

☐

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

☒ Yes No

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Written explanation in case of integration:

☒ Yes No

☐

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

☐ Yes No

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Written explanation in case of integration:

☐ Yes No

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This information was published on the company's website on: 17/08/2026 at the link: <http://www.licogi14.vn>

3. Reporting on transactions valued at 35% or more of total assets in 2026

In case TCNY has a transaction, it is requested to fully report the following contents:

- Transaction Content:.....

- Proportion of transaction value/total asset value of the enterprise (%) (based on the latest year's financial statements);.....

- Transaction Completion Date:.....

We would like to commit that the information published above is true and fully responsible before the law for the content of the information disclosed.

Attachments:

- Audited Financial statements for the first six months of 2026

Institutional Representative
People from the National Defense Agency



Huỳnh Thanh Hau

No.: 08 / CVTCKT
(Re: Information disclosure of
financial statements for the 06 months of 2026)

Phu Tho, 17th August 2026

***To: The State Securities Commission
Hanoi Stock Exchange***

1. Organization name: **LICOGI 14 Joint Stock Company**
2. Stock code: **L14**
3. Address: No. 2068 Hung Vuong Street – Nong Trang Ward - Phu Tho Province
4. Tel: 0210 3953 543 Fax: 0210 3 953 542
5. Authorized person to disclosure information:
 Mr. Huynh Thanh Hau
 Position: Company Secretary, concurrently in charge of corporate governance.
6. Content of information disclosure:
 6.1 Audited financial statements for the six months of 2026 of LICOGI 14 JSC prepared on 17th August 2026, including: Statement of Financial Position; Income statement; Cash flow statement; Notes to the financial statements.
 6.2 The explanation of the 10% difference in profit after-tax compared to the same period last year.
7. Link website to publish the financial statements.

Website: www.licogi14.vn

We hereby certify that the information disclosed above is true and we bear the full responsibility to the law.

To:

- As above;
- Storage 

**AUTHORIZED PERSON
TO DISCLOSE INFORMATION**



Huynh Thanh Hau

LICOGI CORPORATION-JSC
LICOGI 14 JSC

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

No.: 09 / CV - TCKT

Phu Tho, 17th August 2026

"Re: Explain the financial statements
profit after tax for the 06 months of 2026"

**To: The State Securities Commission
Hanoi Stock Exchange**

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

- Pursuant to the audited financial statements for the 06 months of 2026 of LICOGI 14 Joint Stock Company prepared on 17th August 2026.

According to the income statement:

- Profit after tax for the 06 months of 2026: VND1,622,144,392
- Profit after tax for the 06 months of 2025: VND13,518,199,376

We explain the reasons for the decrease in profits as follows:

Profit after tax for the 06 months of 2026 decreased by 88% compared to the same period of 2025, mainly due to an increase in financial expenses during the period.

Financial expenses in the 06 months of 2026 were VND12.571 billion, compared to negative VND2.069 billion in the 06 months of 2025.

To

- As above,
- Accounting Department

LICOGI 14 JOINT STOCK COMPANY



Huynh Thanh Hau