

**DONG NAI ROOFSHEET AND
CONSTRUCTION MATERIALS JOINT
STOCK COMPANY**

**SOCIAL REPUBLIC OF VIET NAM
Independence – Freedom – Happiness**

No.: 122025/CV-TL

Dong Nai, April 18, 2025

PERIODIC FINANCIAL STATEMENTS DISCLOSURE

To: Ha Noi Stock Exchange

In accordance with Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance, guiding the disclosure of information on the stock market, Dong Nai Roofsheets and Construction Materials Joint Stock Company hereby discloses its financial statements (FS) for Q1 2025 to the Hanoi Stock Exchange as follows:

1. Organization name: Dong Nai Roofsheets and Construction Materials Joint Stock Company

- Stock code: DCT
- Address: Bien Hoa 1 Industrial Park, Street no. 4, An Binh group, Bien Hoa city, Dong Nai province
- Tel: _____ Fax: _____
- Email: ... Website: _____

2. Contents of disclosed information:

- Financial Statement Q1 2025

Separate Financial Statements (The listed company does not have subsidiaries and the parent accounting entity has no subordinate units);

Consolidated financial statements (The listed company has subsidiaries)

Combined Financial Statements (The listed company has subordinate accounting units with independent accounting systems).

- Circumstances requiring explanation:

+ The auditing organization provides a non-unqualified opinion on the financial statements .

Yes

No

Explanation document provided, tick yes:

Yes

No

+ The profit after tax in the reporting period shows a difference of 5% or more before and after the audit, there is a change from a loss to profit or vice versa:

Yes

No



Explanation document provided, tick yes:

Yes

No

+ The profit after tax in the income statement of reporting period changes by 10% or more compared to the same period of the previous year:

Yes

No

Explanation document provided, tick yes:

Yes

No

+ The profit after tax in the reporting period shows a loss, changing from a profit in the same period of the previous year to a loss in the current period, or vice versa:

Yes

No

Explanation document provided, tick yes:

Yes

No

This information has been disclosed on the company website on April 18, 2025 at the following link:

We hereby certify that the information provided above is true and correct and we take full responsibility to the law for our information disclosure.

Enclosed documents:

- FS Q1 2025
- Explanation document.

REPRESENTATIVE OF THE ORGANIZATION

Legal Representative/
Authorized Person for Information Disclosure
(Signature, full name, title, and official seal)



TỔNG GIÁM ĐỐC
Trần Thị Mộng Thu



Re: *Explanation related to the financial
statements for Q1 2025*

Dong Nai Province, April 17, 2025

To: HANOI STOCK EXCHANGE

Pursuant to the information disclosure obligations of listed organizations as stipulated in Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding information disclosure on the stock market, Dong Nai Roofsheets & Construction Material Joint Stock Company would like to explain to the relevant authorities as follows:

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

Unit: VND

Indicator	Q1/2025	Q1/2024	Difference	
			Value	%
Net revenue from sales and service provision	34,010,481,386	14,931,749,777	19,078,731,609	127.8%
Profit before tax	(16,259,781,497)	(19,611,539,527)	3,351,758,030	17%
Net profit after income tax	(16,259,781,497)	(19,611,539,527)	3,351,758,030	17%



Net Profit after Income Tax (NPI) on the Q1 2025 financial statements of the company recorded a loss of VND 16,259,781,497, reflecting a 17% reduction in loss compared to the same period in Q1 2024. This decrease in loss is due to the following reasons:

- The company, Dong Nai Roofsheets & Construction Material Joint Stock Company, signed a contract and received other income from exclusive production fees for the Nhon Trach plant, amounting to VND 13,000,000,000.
- Net revenue from sales and service provision in Q1 2025 increased by 127.8% compared to Q1 2024, primarily due to an increase in cement selling prices, which now include material costs.

As a result, the business performance of Q1 2025 reduced the loss compared to the same quarter of the previous year.

2. Profit after tax in the reporting period is a loss

The net profit after income tax in the Q1 2025 financial statements of the company recorded a loss of VND 16,259,781,497 due to the following reasons:

Business operations in Q1 2025 resulted in a gross profit loss of VND 5,956,437,267 from sales and service provision due to depreciation costs for the Nhon Trach plant amounting to VND 7,463,325,567. However, the company was burdened by a high interest expense of 12.5% per year and overdue interest of 6.25% per year. The interest and overdue interest accrued in Q1 2025 amounted to VND 21,593,309,539. As a result, the net profit after tax recorded a loss.

This is the full explanation provided by Dong Nai Roofsheets & Construction Material Joint Stock Company regarding its financial statements for Q1 2025.

Thank you and best regards!

Recipient:

- As above
- Archived: AD

LEGAL REPRESENTATIVE

(Sign and print full name)



TỔNG GIÁM ĐỐC
Trần Thị Mộng Thu

