

**HOC MON
TRADE JOINT STOCK COMPANY**

No: 30b.1.01 - HTC

*Disclosure about The independent auditor's report on
the Seperate Financial Statements
For the fiscal year ended 31st December 2025.*

**SOCIALIST REPUBLIC OF VIETNAM
Independence – Liberty - Happiness**

Ho Chi Minh City, March 05th, 2026.

Attention: **State Security Commission of Vietnam
HaNoi Stock exchange**

1. Company name: **HOC MON TRADE JOINT STOCK COMPANY**
2. Ticker symbol: **HTC**
3. Headquarters: **25 Ba Trieu Street, Quarter 1, Hoc Mon Commune, Ho Chi Minh City.**
4. Tel: **028-38913942**
5. Spokesman: **Mr. LE VAN MY – General Director**
6. Content of information disclosure:

6.1 The English version of The independent auditor's report on the Seperate Financial Statements for the fiscal year ended 31st December 2025 included: (Separate) Balance sheet, (Separate) Income statement, (Separate) Cash flows statement, Note to the Separate Finacial Statement.

6.2 Explanation: The figures and business results in the Income statement for the fiscal year ended 31st December 2025 has a difference of 5% or more before and after the audit, specifically:

- Decrease 81,5% about The Corporate Income Tax of 2025:

+ On The Income Statements Quarter IV of 2025 prepared on January 29th, 2026 was **VND 1.763.104.302**

+ On The (Separate) Income statement for the fiscal year ended 31st December 2025 of The independent auditor's report was **VND 326.132.533**

- Increase 5,41% about The profit after tax of 2025:

+ On The Income Statements Quarter IV of 2025 prepared on January 29th, 2026 was **VND 25.555.861.621**

+ On The (Separate) Income statement for the fiscal year ended 31st December 2025 of The independent auditor's report was **VND 26.939.120.116**

The main reason is due to the audit offset profits from profitable business activities against taxable income under the Corporate Income Tax Law No. 67/2025/QH15 dated June 14, 2025.

7. This information was posted on Website: www.hotraco.com.vn.

We hereby declare to be responsible for the accuracy and completeness of the above information.

To:

- As above.
- Saved;

**Company Representative
General Director**



LE VAN MY

Signature Not Verified



Người ký: CÔNG TY CỔ PHẦN
THƯƠNG MẠI HOC MON