

**CAN THO PORT  
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM  
Independence - Freedom - Happiness**

No: 274 /CCT-TCKT

Can Tho, Date 17... Month 10... Year 2025

Subject: Explanation Regarding the Q3  
2025 Financial Statements Compared to  
Q3 2024

To :

- State Securities Commission of Vietnam;
- Hanoi Stock Exchange,

Organization Name: CanTho Port Joint Stock Company;

Stock Code: CCT;

Head Office Address: No, 2 Phu Thang Area, Tan Phu Ward, Cai Rang District,  
Can Tho City;

Telephone: +84 2926 516483,

Pursuant to Circular 96/2020/TT-BTC of the Ministry of Finance dated November 16, 2020, on Guiding Information Disclosure on the Securities Market, Can Tho Port Joint Stock Company hereby provides explanations regarding the Q3 2025 Financial Statements compared to Q3 2024 as follows:

Consolidated Financial Statements: Profit after tax in the Q3 2025 financial statements is VND 1,539,292,079 (a decrease of 13% compared to the same period in 2024).

Item	Q3 2025	Q3 2024	Difference	Percentage Change
(1)	(2)	(3)	(4) = (2)-(3)	(5)=(4)/(3)
Total Revenue	51.444.934.802	36.256.998.524	15.187.936.278	142%
Total Expenses	49.520.819.703	34.554.292.375	14.966.527.328	143%
Profit Before Tax	1.924.115.099	1.702.706.149	221.408.950	113%
Profit After Tax	1.539.292.079	1.359.283.118	180.008.961	113%

+ Reasons for the fluctuation of over 10% in Profit After Tax (PAT) in Q3 2025 compared to Q3 2024, and the business performance result in Q3 2025: VND 1,539,292,079 due to:

In Q3 2025, revenue increased by 42% compared to the cumulative figures of Q3 2024. Most main services, such as rice handling, steel handling, warehousing/storage, berth usage, and tugging services, saw an increase in revenue compared to the cumulative figures of Q3 2024.

However, the company has currently made sufficient provision for bad debts according to their aging schedule. As a result, costs increased by 43%, leading to only a slight 13% increase in the Q3 2025 business result compared to the same period."

This is the explanation of Can Tho Port Joint Stock Company regarding matters related to the Q3 2025 Financial Statements, We hereby report to the State Securities Commission of Vietnam and the Hanoi Stock Exchange for their information.

Sincerely./.

***Distribution:***

- As above;
- Board of Directors, Management Board, Supervisory Board;
- Filing: Admin, Accounting & Finance, CCT030.



**GENERAL DIRECTOR**

**Nguyễn Mạnh Hà**