

**YENBAI JOINT-STOCKS FOREST
AGRICULTURAL PRODUCTS AND
FOODSTUFF COMPANY**
Stock code: CAP

THE SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom – Happiness

No.: 29.../KT

Yen Bai, January 20, 2025

Regarding information disclosure

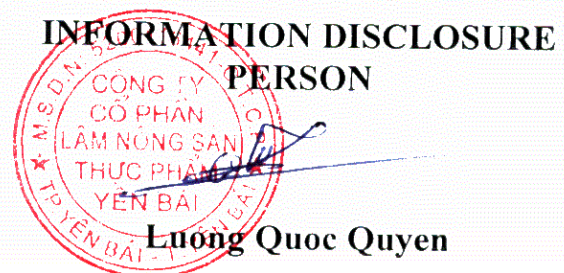
To:

- State Securities Commission;
- Hanoi Stock Exchange (HNX).

1. Company Name: YENBAI JOINT-STOCKS FOREST AGRICULTURAL PRODUCTS AND FOODSTUFF COMPANY
 2. Stock code: CAP
 3. Head office address: No. 279, Nguyen Phuc Street, Hong Ha Ward, Yen Bai City, Yen Bai Province
 4. Phone: 02163.862.278 - Fax: 02163.862.804
 5. Information disclosure person: Luong Quoc Quyen
 6. Phone: 0978.131.246
 7. Information disclosure type: 24 hours 72 hours Unusual On request Periodic
 8. Information disclosure content:
 - 8.1 Combined financial statements for the first quarter of fiscal year 2024-2025 (accounting period from October 1, 2024 to December 31, 2024):
 - Balance sheet;
 - Income statement;
 - Cash flow statement;
 - Notes to financial statements;
 - 8.2. Explanation content:
 - Official dispatch No. 28.../KT dated January 20, 2025 on explaining the 10% difference in profit after tax compared to the same period last year in the combined financial statements
 9. We also address all financial statements at Website www.yfatuf.com.vn
- We hereby commit that the information disclosed above is true and take full legal responsibility for the content of the disclosed information.

Recipient:

- As above;
- Archived: Office.



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Yen Bai, January 20, 2025

*Regarding the explanation of the 10%
difference in profit after tax compared
to the same period last year in the
combined financial statements*

To:

- State Securities Commission;
- Hanoi Stock Exchange (HNX).

Pursuant to Clause 4, Article 14, Chapter III, Circular 96/2020/TT-BTC issued by the Ministry of Finance on November 16, 2020. Yenbai Joint-stocks Forest Agricultural Products and Foodstuff Company would like to explain the reasons for the change in profit after tax of this period compared to the same period last year as follows:

The Company's combined financial statements for the first quarter of fiscal year 2024-2025 (from October 1, 2024 to December 31, 2024) has the following results:

- | | | |
|--|---|--------------------|
| - Profit after corporate income tax for the first quarter of fiscal year 2024-2025 | : | 5.507.890.283 VND |
| - Profit after corporate income tax for the first quarter of fiscal year 2023-2024 | : | 13.752.939.989 VND |
| - Reduction difference | : | 60 % |


Reason:

- Cost of goods sold per unit of product increased compared to the same period.
- Sales revenue decreased.

The above reasons lead to the profit after-tax in the combined financial statements this year decreasing compared to the same period last year.

Best regards!

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COMPANY DIRECTOR

Nguyen Huy Thong