VIET NAM RUBBER GROUP - JOINT STOCK COMPANY

DONG PHU RUBBER JOINT STOCK COMPANY

No: 426 /CSĐP - KTTV

THE SOCIALIST REPUBLIC OF VIETNAI

Independence - Freedom – Happiness

April 24, 2025

Regarding the explanation of the separate income statement for Quarter 01 - 2025

To:

- Ho Chi Minh Stock Exchange.

CÔNG TY CỔ PHẦN CAO SU ĐỒNG PHÚ

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Separate Income Statement

(Quarter 01 - 2025)

No.	Items	Code	Note	Quarter 1, 2024	Quarter 1, 2025	Increase (+)/ Decrease (-)	%
1	Revenue from sales of goods and provision of services	2	VI.25	**114,466,645,219**	**136,466,322,355**	21,999,677,136	**119.22**
2	Revenue deductions	**10**		-	-	-	
3	Net revenue from sales of goods and provision of services (10 = 10 - 01)	11		**114,466,645,219**	**136,466,322,355**	21,999,677,136	**119.22**
4	Cost of goods sold	**20**	VI.27	**53,260,766,917**	**64,207,051,332**	10,946,284,415	**120.55**
5	Gross profit (20 = 10 -11)	21		**61,205,878,302**	**72,259,271,023**	11,053,392,721	**118.06**
6	Financial income	22	VI.26	5,013,319,318	7,095,545,745	2,082,226,427	**141.53**
7	Financial expenses	23	VI.28	7,326,215	31,542,938	24,216,723	**430.55**
8	In which: Loan interest expenses	25					
9	Selling expenses	26		1,118,620,353	1,875,930,652	757,310,299	**167.70**
10	General administration expenses	**30**		9,675,464,695	15,451,785,484	5,776,320,789	**159.70**
11	Net operating profit {30 = 20 + (21 - 22) - (24 + 25) }	31		**55,417,786,357**	**61,995,557,694**	6,577,771,337	**111.87**
12	Other income	32		8,525,225,660	7,281,465,322	(1,243,760,338)	**85.41**
13	Other expenses	**40**		3,321,391,570	4,366,381,041	1,044,989,471	**131.46**
14	Other profit/(loss) (40 = 31 -32)	**50**		**5,203,834,090**	**2,915,084,281**	(2,288,749,809)	**56.02**
15	Total accounting profit before tax (=30+40)	51		**60,621,620,447**	**64,910,641,975**	4,289,021,528	**107.08**
16	Current income tax	52	VI.30	16,136,562,845	12,973,053,845	(3,163,509,000)	**80.40**
17	Deferred income tax	**60**	VI.30	3,705,343,762		(3,705,343,762)	
18	Profit after tax (=50-51-52)	**70**		**40,779,713,840**	**51,937,588,130**	11,157,874,290	**127.36**
19	Basic earnings per share (*)	**71**					
20	Diluted earnings per share (*)						

Explanation:

In Quarter 01/2024, the sales volume was 1,336.59 tons, with an average selling price of 40,911,780 VND/ton

In Quarter 01/2025, the sales volume was 1,348.91 tons, with an average selling price of 40,832,203 VND/ton.

Due:

+ The sales volume in Q1 2025 is higher than in Q1 2024, but the average selling price is lower than in Q1 2024. (The average selling price in Q1 2025 is 79,577 VND/ton lower, a decrease of 0.19% compared to Q1 2024).

+ Profit from business operations in Q1 2025 increased by 6,577,771,337 VND, or 11.87% compared to Q1 2024.

+ Other profit in Q1 2025 decreased by 2,288,749,809 VND, or a decrease of 43.98% compared to Q1 2024.

Due to the after-tax profit in Q1 2025 increasing by VND 11,157,874,290, or 27.36% compared to Q1 2024.

General Director

M.S.D.N:3800100376-C.T.C.P. CÔNG TY CỔ PHẦN CAO SU ĐỒNG PHÚ H.ĐỒNG PHÚ-T.BÌNH PHƯỚC

Hồ Cường

Recipients:

- As above;
- Save: Admin, Finance and Accounting Department