

Quảng Ninh, 17<sup>th</sup> January 2025

No: 08 /2025/CV-CPI

Re: Disclosure of Unaudited Q4 2024 Financial Statements

**To: The State Securities Commission of Vietnam  
Hanoi Stock Exchange**

1. Pursuant to the provisions in Clause 3, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020, issued by the Ministry of Finance guiding information disclosure on the securities market, Cai Lan Port Investment JSC hereby discloses its financial statements for Q4 2024 to the Hanoi Stock Exchange as follows:
2. **Company Name:** Cai Lan Port Investment Joint Stock Company
3. **Stock Code:** CPI
4. **Address:** Room 34, Block LK2, Room 34, Block LK2, Cai Lan Port Logistics Service Area, Bai Chay Ward, Ha Long City, Quang Ninh Province.
5. **Phone Number:** 0988895780
6. **Email:** info@cailanportinvest.com.vn; Website: Cailanportinvest.com.vn
7. **Details of the Information Disclosure:**
  - Q4 2024 Financial Statements (Unaudited)
    - Individual Financial Statements (Company does not have subsidiaries or affiliated accounting units); ☒
    - Consolidated Financial Statements (Company has subsidiaries); ☐
    - Combined Financial Statements (Company has affiliated accounting units); ☐

- Cases Requiring Explanation:

+The auditing organization gives an opinion that is not a full acceptance opinion on the financial statements (for unaudited financial statements in the fourth quarter of 2024):

Yes ☐

No ☐

Explanation document in case of "Yes":

Yes ☐

No ☐

+ Profit after tax in the reporting period has a variance from 5% or more before and after audit, moving from loss to profit or vice versa (for audited financial statements in 2023)::

Yes ☐

No ☐

Explanation document in case of "Yes":

Yes ☐

No ☐

+ Profit after corporate income tax in the income statement for the reporting period has changed by 10% or more compared to the same period in the previous year:

Yes ☒

No ☐

Explanation document in case of "Yes":

Yes ☒

No ☐

+ Profit after tax in the reporting period is lost, changing from profit in the same period last year to loss in this period or vice versa:

Yes ☒

No ☐

Explanation document in case of "Yes":

Yes ☐

No ☐



This information has been disclosed on the company's website on link: [Cailanportinvest.com.vn](http://Cailanportinvest.com.vn)

January 2025 at the following

The company affirms that all the disclosed information is true and takes full responsibility for the content provided.

Sincerely.

*Attachments:*

- Unaudited Q3 2024 Financial Statements
- Finance and Accounting Department, Document Archive



General Director

TỔNG GIÁM ĐỐC  
*Đoàn Ngọc Trú*

