

No: 182/ CMT

Ref: Information Disclosure of
Financial Statements 1th quarter 2025

Thanh Hoa, April 19, 2025

To: State Securities Commission
Hanoi Stock Exchange

1. Company Name: Thanh Hoa Water Supply Joint Stock Company
2. Stock Code: THN
3. Head Office Address: No. 99 Mat Son Street, Dong Ve Ward, Thanh Hoa City, Thanh Hoa Province
4. Phone: 02373 852 966; FAX: 02373 856 648
5. Information Disclosure Officer: Mr. Le The Son - Chairman of the Board of Directors of the Company
6. Content of Information Disclosure:

6.1 The Q1 2025 Financial Report of Thanh Hoa Water Supply Joint Stock Company was prepared on [date] 19/04/2025, including the Balance Sheet, Income Statement, Cash Flow Statement, and Notes to the Financial Statements.

6.2 Explanation of Business Results for Q1 2025 (from January 1, 2025, to March 31, 2025) showing an increase compared to the same period last year (from January 1, 2024, to March 31, 2024):

Regarding the financial data of the business results for Q1 2025, as reported in the company's financial statements, there was an increase compared to the same period last year. The company would like to provide the following explanation to the State Securities Commission and the Hanoi Stock Exchange:

Other expenses decreased by VND 4,443,788,639 because in the first quarter of 2025, the company reversed the provision for compensation and site clearance projects in the fourth quarter of 2024. Therefore, other profits increased by VND 4,443,788,639.

The Profit after-tax for Q1 2025, compared to Q1 2024, increased by 1,851,248,482 VND due to the fact that in 2025, the company invested in the repair and renovation of several old pipelines that had deteriorated over time. As a result, water loss decreased, and the water goods output in Q1 2025 increased. Therefore, the Profit after-tax for Q1 2025 was higher compared to the same period last year.

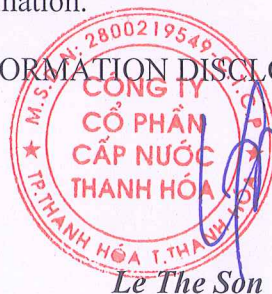
7. Website Address for Full Financial Statements: capnuocth.vn

We commit that the disclosed information above is accurate and take full responsibility before the law for the content of the disclosed information.

Recipients:

- As stated above;
- Kept at Archives and L&R management departmen

INFORMATION DISCLOSURE OFFICER



Le The Son