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Hanoi, July 29, 2025

Regarding the explanations of the Financial
Statements for Quarter 2/2025

INFORMATION DISCLOSURE

To: - The State Securities Commission;
- Hanoi Stock Exchange

International Investment Trade and Service Joint Stock Company (Stock Code: ILS) explains its business performance for Quarter 2/2025:

1. Separate Financial Statements:

Unit: VND

Items	Quarter 2/2025	Quarter 2/2024	Changes
Separate Financial Statements	(1)	(2)	(1) – (2)
Net profit after tax	3.727.709.681	1.930.636.668	1.797.073.013
Consolidated Financial Statements			
Net profit after tax	2.812.909.874	2.457.014.120	355.895.754

2. Explanations for the net profit after tax:

2.2 Separate Financial Statements: Net profit after tax in Quarter 2/2025 changed by more than 10% compared to that in Quarter 2/2024 due to several factors:

- Financial income and other profits increased by 18% compared to Q2 2024
- Interest expenses and general and administrative (G&A) expenses decreased by 70% compared to Q2 2024.

These factors led to an increase in Q2 2025 profit compared to the same period.

2.3 Consolidated Financial Statements: Net profit after tax in Quarter 2/2025 changed by more than 10% compared to that in Quarter 2/2024, specifically:

- Mainly due to the impact of figures from the Parent Company (as detailed in section 2.1 of this report)
- Financial income decreased due to internal transaction adjustments.
- The business results of subsidiaries in Q2 2025 were all profitable, so when consolidated, the profit after tax in Q2 2025 increased compared to the same period.



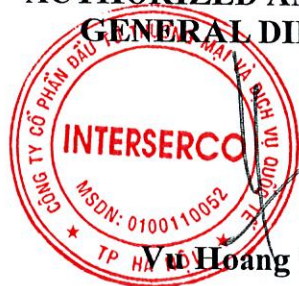
International Investment Trade and Service Joint Stock Company submits this report to the State Securities Commission and the Hanoi Stock Exchange for disclosure and acknowledgment.

Best Regards./.

Recipient:

- As above;
- Archived: Administrative Office,
Finance and Accounting Dept.

**AUTHORIZED ANNOUNCER
GENERAL DIRECTOR**



Vu Hoang Thao

