

ILA JOINT STOCK COMPANY

No.: 61/2025/ILA-CV.GT

Re: "Explanation of Reviewed parent company
financial statements"

SOCIALIST REPUBLIC OF VIETNAM

Independence - Freedom - Happiness

Ho Chi Minh City, Aug 29, 2025

**To: STATE SECURITIES COMMISSION
HANOI STOCK EXCHANGE**

Listing organization: ILA Joint Stock Company

Stock code: ILA

Head office address: 49, Street No. 5, An Phu An Khanh Urban Area, Binh Trung Ward, Ho Chi Minh City, Vietnam.

Pursuant to Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance on Circular guiding information disclosure on the stock market.

We would like to explain the issues in detail as follows:

1 Profit after tax in the reporting period is a loss:

The financial report after tax in the period is a loss due to the main business activities at the Subsidiary, so the revenue at the parent company is low and not enough to offset the business management costs. In addition, the parent company has made provisions for investments in the Subsidiary.

2. Profit after tax in the business results report of the reporting period changes by 10% or more compared to the same period last year.

The financial report after tax reduced the loss by nearly 1.7 billion, equivalent to 137% compared to the same period, mainly as follows:

- The company had revenue of 5.639 billion and gross profit of 551 million, while in the same period there was no increase;
- Business management costs decreased by 100 million;
- Financial expenses decreased by 1.7 billion because the company arranged the source to pay the loan of 51 billion to buy ILA Mineral Company;
- Financial revenue decreased by 556 million compared to the same period due to the recovery of personal loans.

Above are the explanatory contents on the business performance results Reviewed separate Financial Statement for the first 6 months of the year 2025 of ILA Joint Stock Company.



Thank you very much./.

Receiving place:

- *As above*
- *Save HR*

ILA JOINT STOCK COMPANY

General Director



DANG XUAN HUU

