

No: 78 /HALICO

**SUPPLEMENTARY INFORMATION DISCLOSURE IN THE FINANCIAL
STATEMENT FOR 2025**

To: - State Securities Commission of Vietnam
- Hanoi Stock Exchange

- **Organization Name:** Hanoi Liquor and Beverage Joint Stock Company (HALICO)
 - **Stock Code:** HNR
 - **Head Office Address:** 94 Lo Duc Street, Pham Dinh Ho Ward, Hai Ba Trung District, Hanoi
 - **Phone:** (024) 39763 763
 - **Fax:** (84-24) 38212662/9783575
- Person Disclosing Information:

Position:

Type of Information Disclosure: Periodic Extraordinary 24-hour Upon request

Content of Disclosure: (*):

**1. THE AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED 31
DECEMBER 2025:**

- The 2025 audited financial statement of Hanoi Liquor and Beverage Joint Stock Company (HALICO) reported a post-tax loss of VND **-5,35 billion**, an **37% reduction in losses**, equivalent to **VND 3,08 billion less** than the same period in 2024 (2024 loss: VND -8,43 billion). The changes are primarily attributed to the following factors:

+ Revenue increased by **VND 9,72 billion** compared to the same period. Trade discounts (deductions from revenue) increased by **VND 0,77 billion**.

+ Cost of goods sold (COGS) increased by **VND 4,58 billion** year-over-year.

+ Financial activities' profit in 2025 increased by **VND 0,5 billion** compared to the same period.

+ Selling expenses in 2025 increased by **VND 3,09 billion** year-over-year.

+ General and administrative expenses in 2025 decreased by **VND 0,16 billion** compared to the same period.

+ Other factors resulted in a net increase of **VND 1,14 billion** year-over-year.

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

Attachments: :

- Relevant documents for the disclosure

Representative of the Organization
(Signature, full name, position, and official seal)



GIÁM ĐỐC

Trần Hậu Cường