

**DAK LAK WATER SUPPLY  
JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIETNAM**  
**Independence – Freedom – Happiness**

No.: 15/2026/CV-DWC

*Regarding the explanation of the profit after  
corporate income tax in the fourth quarter  
of 2025 changing by 10% or more  
compared to the same period last year.*

*Dak Lak, January 20, 2026*

**To: State Securities Commission;  
Hanoi Stock Exchange.**

**1. Introduction to the information disclosure organization:**

Full organization name: Dak Lak Water Supply Joint Stock Company

Stock code: DWC

Head office: No. 339 Ton Duc Thang, Tan An Ward, Dak Lak Province

Phone: 02623 852254

**2. Content of published information:**

Dak Lak Water Supply Joint Stock Company would like to explain that the profit after corporate income tax in the Financial Report for the fourth quarter of 2025 ending on December 31, 2025 has changed by 10% or more compared to the Financial Report for the same period of the previous year, the fourth quarter of 2024, specifically as follows:

*Unit: Dong*

No.	Indicators	This period	Previous period	Difference	Rate of increase
1	Total Revenue	86.613.480.898	74.061.878.305	12.551.602.593	16,95%
2	Total Expenses	63.754.076.163	56.879.906.866	6.874.169.297	12,09%
3	Profit Before Tax	22.859.404.735	17.181.971.439	5.677.433.296	33,04%
4	Corporate Income Tax	2.610.262.807	1.837.495.316	772.767.491	42,06%
5	Profit After Tax	20.249.141.928	15.344.476.123	4.904.665.805	31,96%

Profit after corporate income tax in the financial report of the fourth quarter of 2025 is 20.249.141.928 VND compared to the profit after tax in the same period last year, which is 15.344.476.123 VND, the difference in profit after tax this period compared to the previous period is 4.904.665.805 VND (equivalent to an increase of 31,96%). The reason is that the revenue in the fourth quarter of 2025 increased compared to the revenue in the fourth quarter of 2024, which is 12.551.602.593 VND (equivalent to an increase of 16,95%), on the other hand, the output of commercial water supplied to consumers increased due to higher demand

from customers compared to the same period last year. Meanwhile, total expenses in this period increased by 6.874.169.297 VND compared to the same period last year (equivalent to an increase of 12,09%), the increase in expenses was lower than the increase in revenue, leading to pre-tax profit in the fourth quarter of 2025 increasing by VND 5.677.433.296 (equivalent to an increase of 33,04%) compared to the same period last year. After calculating corporate income tax payable, after-tax profit reached 20.249.141.928 VND, an increase of VND 4.904.665.805 (equivalent to an increase of 31,96%), leading to after-tax profit changing by 10% or more compared to the report in the same period last year.

Dak Lak Water Supply Joint Stock Company would like to send an explanation to the State Securities Commission and Hanoi Stock Exchange for information.

Best regards!

**Recipient:**

- As above;
- Save document.

**CHAIRMAN OF THE BOARD**



**Do Hoang Phuc**