Form No.01-A

CAMAU WATER SUPPY JOINT STOCK COMPANY	**SOCIALIST REPUBLIC OF VIETNAM Independence - Freedom – Happiness**
No. 37/CBTT-CMW	*Ca Mau, October 20, 2026*

PERIODIC DISCLOSURE OF FINANCIAL REPORT

To: Hanoi Stock Exchange

In accordance with the provisions of Clause 3, Clause 4, Article 14 of Circular No. 96/2020/TT-BTC dated November 16, 2020 of the Ministry of Finance guiding the disclosure of information on the securities market, Ca Mau Water Supply Joint Stock Company has disclosed the reviewed Semi-Annual Financial Statements for 2026 to the Hanoi Stock Exchange, as follows:

1. Name of organization: CA MAU WATER SUPPLY JOINT STOCK COMPANY

- Stock code: CMW

- Address: 204 Quang Trung Street, Hamlet 3, Tan Thanh Ward, Ca Mau Province

- Contact phone/Tel: (0290) 836723 Fax: (02903) 836723

- Email: ctycapnuoccamau@yahoo.com Website: https://ctncamau.com.vn/

2. Content of information disclosed:

Semi-annual financial statements for 2026

☐ Separate financial statements (Company not having subsidiaries and the superior accounting unit has a subordinate unit);

☐ Consolidated financial statements (Company with subsidiaries);

☒ Aggregate financial statements (Company with subordinate accounting units organizing a separate accounting system).

- Cases requiring explanation of reasons:

+ The auditing firm issues an opinion other than a fully unqualified opinion on the financial statements (for reviewed/audited financial statements):

☐ Yes ☒ No

Explanation document in case of a "yes":

☐ Yes ☒ No

+ Net profit after tax in the reporting period differs by 5% or more before and after the audit, shifting from loss to profit or vice versa (for financial statements audited in 2026):

☐ Yes ☒ No

Explanation document in case of a "yes":

☐ Yes ☒ No

+ Net profit after corporate income tax in the income statement of the reporting period changes compared to the same period of the previous year:

☒ Yes ☐ No

Explanation document in case of a "yes":

☒ Yes ☐ No

+ Net profit after tax in the reporting period is a loss, shifting from a profit in the same period of the previous year to a loss In this period or vice versa:

☐ Yes ☒ No

Explanatory document in case of checkmark:

☐ Yes ☒ No

This information was published on the company's website on: 14/8/2026 at the link https://ctncamau.com.vn/tin-tuc-22-bao-cao-tai-chinh.html/

Attached documents:
- Semi-annual financial statements for 2026;
- Explanatory document 36./CNCM-KTTV

PERSON AUTHORIZED TO ACT ON BEHALF OF THE APPLICANT

CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU

Huynh Thien Tri

CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Provine

COMBENED FINANCIAL STATEMENTS
QUARTER 3 OF 2026

Ca Mau, October 20, 2026

CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

Form No. B 01 - DN
(Issued under Circular No. 99/2025/TT-BTC dated 27/10/2025, by the Ministry of Finance)

FINANCIAL STATEMENTS

As at September 30, 2026

Unit: VND

ASSET	Code	Note	Ending balance	Opening balance
A – CURRENT ASSET	**100**		**62.036.398.023**	**52.573.308.533**
I. Cash and cash equivalents	**110**		**7.613.191.467**	**1.229.184.926**
1. Cash	111		7.613.191.467	1.229.184.926
2. Cash equivalents	112		-	-
II. Short-term financial investments	**120**		**500.000.000**	**500.000.000**
1. Trading securities	121		-	-
2. Allowance for decline in value of investments in securities	122		-	-
3. Held-to-maturity investments	123		500.000.000	500.000.000
4. Provision for short-term held-to-maturity investments	124		-	-
5. Other short-term investment	125		-	-
6. Other short-term financial investment	126		-	-
III. Current receivables	**130**		**34.379.015.572**	**32.488.243.881**
1. Receivables from customers	131		4.952.802.598	4.086.385.544
2. Prepayments to suppliers	132		3.087.417.883	2.716.061.381
3. Internal short-term receivables	133		-	-
4. Receivables from the construction contract	134		-	-
5. Other short-term receivables	135		28.876.312.783	27.973.801.066
6. Allowance for doubtful debts	136		(2.537.517.692)	(2.288.004.110)
7. Shortage of assets awaiting resolution	137		-	-
IV. Inventories	**140**		**19.544.190.984**	**18.355.879.726**
1. Inventories	141		19.544.190.984	18.355.879.726
2. Allowance for inventories	142		-	-
V. Short-term biological assets	**150**		-	-
1. Short-term Consumable Biological Assets	151		**0**	**0**
2. Seasonal crops or long-term consumable biological assets	152		-	-
3. Provision for impairment of short-term biological asseets	153		-	-

ASSET	Code	Note	Ending balance	Opening balance
VI. Other current assets	**160**		**0**	**0**
1. Short-term prepaid expense	161		-	-
2. Value-added tax deductibles	162		-	-
3. Taxes and other payables to the State budget	163		-	-
4. Trading Government bonds	164		-	-
5. Other current assets	165		-	-
B – LONG-TERM ASSET	**200**		**283.024.430.888**	**281.507.125.147**
I. Accounts receivable long-term	**210**		**0**	**0**
1. Accounts receivable from customers long-term	211		-	-
2. Long-term advances to the supply	212		-	-
3. Operating capital provided to dependent units	213		-	-
4. Internal long-term receivables	214		-	-
5. Other long-term receivables	215		-	-
6. Allowance for doubtful long-term debts	216		-	-
II. Fixed assets	**220**		**205.123.602.750**	**207.631.063.918**
1. Tangible fixed assets	221		200.673.451.945	203.021.247.551
- Cost	222		*501.302.534.715*	*489.643.581.019*
- Accumulated depreciation	223		*(300.629.082.770)*	*(286.622.333.468)*
2. Intangible fixed assets	224		-	-
- Cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		4.450.150.805	4.609.816.367
- Cost	228		*5.837.187.683*	*5.837.187.683*
- Accumulated depreciation	229		*(1.387.036.878)*	*(1.227.371.316)*
III. Long-term biological assets	**230**		**0**	**0**
1. Livestock with periodic yeild	231		-	-
a) Immature bearer biological assets	232		-	-
b) Mature bearer biological assets	233		-	-
- Cost	234		-	-
- Accumulated depreciation	235		-	-
2. Non-current Consumable Biological Assets	236		-	-
3. Seasonal crops or long-term consumable biological assets	237		-	-

ASSET	Code	Note	Ending balance	Opening balance
4. Provision for impairment of long-term biological assets	238		-	-
IV. Investment properties	**240**		**0**	**0**
- Cost	241		-	-
- Accumulated depreciation	242		-	-
V. Long-term work in progress	**250**		**8.192.021.483**	**5.125.403.661**
1. Long-term production and business work in progress	251		-	-
2. Construction in progress	252		8.192.021.483	5.125.403.661
VI. Long-term financial investments	**260**		-	-
1. Investment in subsidiaries	261		-	-
2. Investments in associates, joint ventures	262		-	-
3. Equity investments in other entities	263		-	-
4. Allowance for diminution on the value of long-term financial investments	264		-	-
5. Long-term held-to-maturity investments	265		-	-
6. Provision for long-term held-to-maturity investment	266		-	-
VII. Other long-term assets	**270**		**69.708.806.655**	**68.750.657.568**
1. Long-term prepaid expenses	271		69.708.806.655	68.750.657.568
2. Deferred tax assets	272		-	-
3. Long-term equipment, materials, and spare parts	273		-	-
4. Other long-term assets	274		-	-
TOTAL ASSETS	**280**		**345.060.828.911**	**334.080.433.680**

ASSET	Code	Note	Ending balance	Opening balance
C - LIABILITIES	**300**		**166.822.952.157**	**154.415.812.063**
I. Current liabilities	**310**		**146.858.953.666**	**135.210.937.258**
1. Accounts payable to supplies	311		8.667.464.966	6.650.393.130
2. Short-term advances from customers	312		65.981.299	65.884.427
3. Dividends and profits payable	313		13.679.561.606	82.335.626
4. Taxes and amounts payable to the State Treasury	314		14.764.524.993	19.952.729.173
5. Payable to employees	315		9.066.410.984	13.563.666.632
6. Accrued expenses	316		-	45.024.505
7. Short-term intercompany payables	317		-	-
8. Payables under construction contracts (short-term)	318		-	-
9. Unearned revenue – short-term	319		-	-
10. Other short-term payables	320		68.907.259.791	64.973.361.285
11. Short-term borrowings	321		28.478.436.965	28.070.321.507
12. Short-term provision	322		-	-
13. Bonus and welfare fund	323		3.229.313.062	1.807.220.973
14. Price stabilisation fund	324		-	-
15. Trading Government bonds	325		-	-
II. Long-term liabilities	**330**		**19.963.998.491**	**19.204.874.805**
1. Long-term trade payables	331		-	-
2. Long-term advances from customers	332		-	-
3. Taxes and other payables to the State	333		-	-
4. Long-term accrued expenses	334		-	-
5. Woking capital from subunits	335		-	-
6. Long-term payables to related parties	336		-	-
7. Long-term unearned revenue	337		-	-
8. Other long-term payable	338		-	-
9. Long-term borrowings	339		19.963.998.491	19.204.874.805
10. Convertible bonds	340		-	-
11. Preference shares	341		-	-
12. Preference shares	342		-	-
13. Long-term provisions	343		-	-
14. Science and technology development fund	344		-	-

ASSET	Code	Note	Ending balance	Opening balance
D – OWNER'S EQUITY	**400**		**178.237.876.754**	**179.664.621.617**
1. Owner's equity	411		155.349.000.000	155.349.000.000
- Ordinary shares with voting rights	411a		*155.349.000.000*	*155.349.000.000*
- Preference shares	411b		-	-
2. Share premium	412		-	-
3. Convertible bond options	413		-	-
4. Other capital	414		-	-
5. Treasury shares	415		-	-
6. Differences upon asset revaluation	416		-	-
7. Foreign exchange differences	417		-	-
8. Investment and development fund	418		2.864.573.515	2.582.716.353
9. Other equity funds	419		2.212.535.141	1.648.820.817
10. Undistributed profit after tax	420		17.811.768.098	20.084.084.447
- Undistributed profit after tax of previous period	*420a*		*12.008.161.016*	*1.293.606.996*
- Undistributed profit after tax of current period	*420b*		*5.803.607.082*	*18.790.477.451*
TOTAL RESOURCES	**440**		**345.060.828.911**	**334.080.433.680**

Approved, October 20, 2026

PREPARED BY	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
Tran Ngoc Thuy	Tran Ngoc Thuy	Pham Phuoc Tai

M.S.D.N: 2000101918 - C.T.C.P
CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU
P. TÂN THÀNH - T. CÀ MAU

CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

Form No. B 02 - DN
(Issued under Circular No. 99/2025/TT-BTC dated 27/10/2025, by the Ministry of Finance)

INCOME STATEMENT

Accounting period from 01/7/2026 to 30/9/2026

Unit: VND

TARGET	Code	Note	Quarter 3		Cumulative figures from the beginning to the end of this quarter	
			This year	Last year	This year	Last year
1. Revenue from sales of goods and provision of services	1		41.370.454.719	37.412.682.046	124.525.139.222	115.166.822.043
2. Revenue deductions	2		-	-	-	-
3. Net revenue	**10**		**41.370.454.719**	**37.412.682.046**	**124.525.139.222**	**115.166.822.043**
4. Cost of sales	11		26.649.639.026	25.206.024.083	77.822.630.424	70.371.684.314
5. Gross profit	**20**		**14.720.815.693**	**12.206.657.963**	**46.702.508.798**	**44.795.137.729**
6. Gains/losses from the sale and liquidation of investment properties	21		-	-	-	-
7. Financial income	22		1.716.527	1.301.259	26.171.292	3.958.814
8. Financial expenses	23		875.221.014	453.718.973	2.708.331.269	1.831.647.865
- *In which:* Interest expense	24		*875.221.014*	*453.718.973*	*2.708.331.269*	*1.831.647.865*
9. Selling expenses	25		1.402.361.807	1.553.606.126	4.201.733.725	4.322.865.717
10. General and administrative expenses	26		7.346.534.515	8.275.273.724	22.403.347.457	22.989.136.065
11. Net operating profit	**30**		**5.098.414.884**	**1.925.360.399**	**17.415.267.639**	**15.655.446.896**
12. Other income	31		2.388.583.447	1.388.591.300	3.530.064.342	2.711.165.125
13. Other expenses	32		235.408.152	38.807.017	246.796.453	520.839.303
14. Other profits	40		**2.153.175.295**	**1.349.784.283**	**3.283.267.889**	**2.190.325.822**
15. Accounting profit before tax	**50**		**7.251.590.179**	**3.275.144.682**	**20.698.535.528**	**17.845.772.718**
16. Income tax expense – current	51		1.447.983.097	655.106.712	4.194.898.177	3.753.464.578
17. Income tax expenses/benefit - deferred	52		-	-	-	-
18. Net profit after tax	**60**		**5.803.607.082**	**2.620.037.970**	**16.503.637.351**	**14.092.308.140**
19. Basis earnings per share (*)	70		-	-	-	-
20. Diluted earnings per share (*)	71		-	-	-	-

Approved, October 20, 2026

PREPARED BY	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
Tran Ngoc Thuy	Tran Ngoc Thuy	Pham Phuoc Tai

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CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU
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CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

Form No. B 03 - DN
(Issued under Circular No. 99/2025/TT-BTC dated 27/10/2025, by the Ministry of Finance)

CASH FLOWS STATEMENT

(By direct methods)

Accounting period from 01/7/2026 to 30/9/2026

Unit: VND

Target	Code	Note	Current year	Previous year
I. Cash flows from operating activities				
1. Proceeds from sales and services rendered and other revenues	1		50.261.909.616	27.383.070.182
2. Expenditures paid to the supplier	2		(10.816.042.781)	(29.322.566.707)
3. Expenditures paid to employees	3		(1.627.991.729)	(129.440.839)
4. Paid interests	4		(880.823.482)	(111.271.681)
5. Paid enterprise income tax	5		(1.582.415.779)	-
6. Other proceeds from operating activities	6		31.992.730.378	45.869.017.648
7. Other expenditures on operating activities	7		(40.663.467.383)	(27.049.672.646)
Net cash flows from operating activities	***20***		***26.683.898.840***	***16.639.135.957***
II. Cash flows from investing activities				
1. Expenditures on the purchase and construction of fixed assets and other long-term assets	21		(134.158.442)	(9.021.022)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		502.862.274	-
3. Expenditures on loans and purchase of debt instruments from other entities	23		-	-
4. Proceeds from lending or repurchase of debt instruments from other entities	24		-	-
5. Expenditures on equity investments in other entities	25		-	-
6. Proceeds from equity investment in other entities	26		-	-
7. Proceeds from interests, dividends, and distributed profits	27		1.716.527	-
Net cash flows from investing activities	***30***		***370.420.359***	***(9.021.022)***
III. Cash flows from financial activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31		-	-
2. Repayment of contributed capital and repurchase of stock issued	32		-	-
3. Proceeds from borrowings	33		-	-
4. Repayment of principal	34		(21.532.847.345)	(13.667.503.089)
5. Repayment of financial principal	35		-	-
6. Dividends and profits paid to owners	36		(3.149.250)	-
Net cash flows from financial activities	***40***		***(21.535.996.595)***	***(13.667.503.089)***

Net cash flows during the fiscal year (50 = 20+30+40)	**50**		**5.518.322.604**	**2.962.611.846**
Cash and cash equivalents at the beginning of the fiscal year	**60**		**2.094.868.863**	**1.460.484.893**
Effect of exchange rate fluctuations	61		-	-
Cash and cash equivalents at the end of the fiscal year (70 = 50+60+61)	**70**		**7.613.191.467**	**4.423.096.739**

Approved, October 20, 2026

PREPARED BY	CHIEF ACCOUNTANT	LEGAL REPRESENTATIVE
Tran Ngoc Thuy	Tran Ngoc Thuy	Pham Phuoc Tai

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CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU
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CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

PERFORMANCE OF OBLIGATIONS TO THE STATE

As at September 30, 2026

Unit: VND

Interpretation	The amount payable at the beginning	Number of occurrences during the period		Accumulated from the beginningof the year		The amount payable at the end
		Amount payable	Amount paid	Amount payable	Amount paid	
A	1	2	3	4	5	6
I. Taxes	**2.044.612.842**	**4.244.768.295**	**4.191.328.635**	**13.800.366.046**	**12.027.370.464**	**3.817.608.424**
1. Sales VAT	92.409.787	611.511.237	486.170.087	2.584.194.307	2.461.661.093	214.943.001
2. Urban drainage service value-added tax	115.814.750	365.970.323	361.773.145	1.121.860.573	1.109.026.130	128.649.193
3. Corporate profit tax	1.299.395.205	1.528.249.511	1.582.415.779	4.496.580.370	2.881.841.845	2.914.133.730
4. Natural resource consumption tax	536.993.100	1.666.488.600	1.688.421.000	5.063.714.100	5.040.824.700	559.882.500
5. Land, housing, and non-agricultural land taxes	-	13.905.535	13.905.535	60.297.763	60.297.763	-
6. Land rental	-	-	-	-	-	-
7. Personal capital investment income tax	-	-	-	-	-	-
8. Personal income tax on wages	-	58.643.089	58.643.089	473.718.933	473.718.933	-
9. Other taxes	-	-	-	-	-	-
II. OTHER PAYABLES	**17.908.116.331**	**5.426.064.170**	**5.042.879.410**	**16.590.765.596**	**23.551.965.358**	**10.946.916.569**
1. Fees and charges (Environment fees)	172.774.244	687.509.533	607.120.621	1.883.804.606	1.785.460.171	271.118.679
2. Cost of the drainage service	15.375.202.019	4.345.897.590	4.296.056.106	13.322.094.319	21.146.813.524	7.550.482.814
3. Return on Capital (Dividend)	-	-	-	-	-	-
4. Mining license fee	-	139.648.878	139.648.878	613.533.479	613.533.479	-
5. Forest environment services	2.360.140.068	252.954.364	-	765.175.008	-	3.125.315.076
6. Other payables	-	53.805	53.805	6.158.184	6.158.184	-
TOTAL	**19.952.729.173**	**9.670.832.465**	**9.234.208.045**	**30.391.131.642**	**35.579.335.822**	**14.764.524.993**

CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

VAT DEDUCTIBLE, VAT REFUNDABLE, VAT REDUCTION, VAT ON DOMESTIC SALES

As at September 30, 2026

ARTICLES	Code	AMOUNT	
		This period	Previous year
1	2	3	4
I. - VAT Deductible			
1. Deductible VAT carried forward	10	-	x
2. VAT deductible incurred in the period	11	1.658.542.683	
3. VAT deductible, refunded, and VAT on goods purchased but not yet deductible (12=13+14+15) *In which:*	12	1.658.542.683	
a/ Deductible VAT	13	1.658.159.048	
b/ Refunded VAT	14		
c/ VAT in returned or discounted goods	15		
d/ Non-deductible (VAT)	16	383.635	
4. VAT deductible, refundable, carried forward to the end of the period (17=10+11-12)	17	-	x
II. - VAT Refundable			
1. VAT refundable carried forward	20	-	x
2. VAT refundable incurred in the period	21	-	
3. Refunded VAT	22	-	
4. VAT refundable carried forward to the end of the period (23=20+21-22)	23	-	x
III. - VAT Reduced			
1. VAT reduction carried forward	30	-	x
2. VAT reduced incurred in the period	31	-	
3. Reduced VAT	32	-	
4. VAT reduction carried forward to the end of the period (33=30+31-32)	33	-	x
IV. - VAT on Domestic Sales			
1. VAT on domestic sales payable carried forward	40	214.053.866	
2. VAT incurred in the period	41	2.635.640.608	
3. VAT paid and deductible	42	1.658.159.048	
4. VAt refunded, adjusted, or reduced	43	-	
5. VAT reduced or offset against the payable account	44	-	
6. VAT on domestic sales paid to the State Treasury	45	847.943.232	
7. VAT on domestic sales payable carried forward to the end of the period (46=40+41-42-43-44-45)	46	343.592.194	

Note: Items marked with (X) do not contain any data

CA MAU WATER SUPPLY JOINT STOCK COMPANY
No.204, Quang Trung Street, Tan Thanh Ward, Ca Mau Province

Form B 09-DN
(Issued under Circular No. 99/2025/TT-BTC dated 27/10/2025, by the Ministry of Finance)

NOTES TO THE CONDENSED INTERIM FINANCIAL STATEMENTS

Accounting period from 01/7/2026 to 30/9/2026

I. Enterprise information

1. Form of equity capital: Joint Stock Company

2. Fields of business: Production and supply of clean water, …

3. Business line: Production and supply of clean water for living

4. Characteristics of the business activities in the first year that affect the financial statement: None.

II. Accounting period and accounting currency

1. Fiscal year (The Company's fiscal year starts on 01/01/2026 and ends on 31/12/2026)

2. Accounting currency: VND

III. Applicable accounting Standards and Regulations

1. Accounting system: Corporate Accounting System

2. Declaration of adherence to Accounting Standards and Accounting System: The report is prepared in compliance with Vietnamese Accounting Standards and the Corporate Accounting System.

3. Form of Bookkeeping: Computer-based accounting

IV. Applicable accounting policies

The Company has adopted the following significant accounting policiesto prepare these financial statements.

V. Significant events or transactions during the period of interim accounting:

1. Comparative information between the report of this period and that of the previous year has been adjusted to make it comparable.

2. The nature and amount of items affecting assets, liabilities, equity, net income, or cash flows that are unusual because of their nature, size, or incidence: None.

3. Statement of Changes in Equity Items/ Items of the Owner:

Items of Owner's Equity	Contributed Capital	Investment and development fund	Other funds	UndistributedProfit
Opening Balance	**155.349.000.000**	**2.369.598.888**	**1.222.585.887**	**15.500.399.218**
- Capital increase due to increased profits In the previous year.	-	-	-	18.790.477.451
- Investment and development fund	-	213.117.465	-	-
- Other owner's funds	-	-	426.234.930	-
- Differences upon asset revaluation	-	-	-	-
- Capital decrease	-	-	-	426.234.930
- Reduce investment and development fund	-	-	-	213.117.465
- Bonus and welfare fund	-	-	-	3.267.801.127
- Dividends and other discounts	-	-	-	10.299.638.700
Ending balance of the previous year carried forward to the beginning of the current year	**155.349.000.000**	**2.582.716.353**	**1.648.820.817**	**20.084.084.447**
- Capital increase due to increased profits during the year.	-	-	-	16.503.637.351
- Other capital	-	-	-	-
- Development investment fund	-	281.857.162	-	-
- Other owner's funds	-	-	563.714.324	-

- Exchange difference	-	-	-	-
- Capital decrease	-	-	-	563.714.324
- Reduce investment and development fund	-	-	-	281.857.162
- Bonus and welfare fund	-	-	-	3.758.095.490
- Extract from manager's bonus fund	-	-	-	563.714.324
- Dividends and other discounts	-	-	-	13.608.572.400
Ending balance carried forward to the next period	**155.349.000.000**	**2.864.573.515**	**2.212.535.141**	**17.811.768.098**
Undistributed profit after tax				**17.811.768.098**

Details of Owner's Equity	End of term	The beginning of the year	Number of shares
- Equity	155.349.000.000	155.349.000.000	15.534.900
+ State capital contributes (71.49%)	*111.057.000.000*	*111.057.000.000*	*11.105.700*
+ Capital contributions from other shareholders (28.51%)	*44.292.000.000*	*44.292.000.000*	*4.429.200*
- Increase during the period	2.864.573.515	2.582.716.353	-
- Decrease during the period	2.212.535.141	1.648.820.817	-
- Undistributed profit	25.887.691.529	20.084.084.447	-
+ Undistributed profitof previous years	1.293.606.996	1.293.606.996	-
+ Undistributed profit of previous year	18.790.477.451	-	-
+ Undistributed after-tax profit for this period	5.803.607.082	18.790.477.451	-
Total urquity	**186.313.800.185**	**179.664.621.617**	**15.534.900**

Profit distribution plan for the previous year after tax, as per the resolution of the Annual General Meeting of Shareholders.	**18.790.477.451**	
+ Investment and development fund 1,5%	281.857.161	
+ Financial reserve fund 3%	563.714.323	
+ Company Management Bonus Fund 3%	563.714.323	
+ Bonus and welfare fund 3%	3.758.095.490	
+ Dividend distribution 72,5%	13.623.096.154	
- Dividend payout ratio		
+ Registered capital	155.349.000.000	
+ Dividends are distributed based on profits.	13.623.096.154	
+ Dividend yield / Registered capital	8,769%	
+ Dividend payout ratio	8,76%	
- Dividend distribution	**13.608.572.400**	
+ Dividends are distributed to the state's share of the capital 11.105.700 share	9.728.593.200	
+ Dividends are distributed to other shareholders' equity 4.429.200 share	3.879.979.200	
- Undistributed profits of this period	**14.523.754**	

Changes in equity capital and accumulated value up to the date of the interim financial statements, as well as the corresponding comparative notes to the same accounting period of the most recent preceding fiscal year.

The nature and amount of changes in accounting estimates reported in prior interim periods of the current financial year or previous financial years, if those changes have a material effect on the current interim period: None

5. In 2025, the Company paid dividends for 2024 as per the Shareholders' General Meeting Resolution at VND 663 per share, totaling VND 10,299,638,700. The 2025 dividend will be paid after approval by the Annual Shareholders' General Meeting as per regulations. It is expected that each share will receive VND 876, with a total expected payout of VND 13,608,572,400.

6. Planned Company Salary 2026

- Chairman of the Board of Directors's salary	843.600.000 Year/VND
- General Director's salary	720.000.000 Year/VND
- Head of Supervisory Board's salary	436.800.000 Year/VND
- Other Management's salary	2,124,000,000 Year/VND
- Salary plan for employees	42.687.096.000 Year/VND
- Remuneration fund	480.000.000 Year/VND

VI. Other Information

The figures that have been adjusted from the previous year's final figures are based on the audited financial report.

- Material events occurring after the end of the interim period that have not been reflected in the interim financial statements: None
- Changes in contingent liabilities or contingent assets since the end of the last annual accounting period: None

Undistributed after-tax profits from the previous year will be distributed according to the resolution approved by the annual General Meeting of Shareholders.

LIST OF ENTERPRISES AND DIRECTLY AFFILIATE BRANCHES:

		Tax code
Ca Mau Water Supply Joint Stock Company	No. 204, Quang Trung Street, Ward Tan Thanh, Ca Mau province	2000101918
1. Ca Mau Water Supply Enterprise 1	Ly Thuong Kiet Street, Hamlet 14, Ward Tan Thanh, Ca Mau province	2000101918-024
2. Ca Mau Water Supply Enterprise 2	No.931, Ngo Quyen Street, An Xuyen Ward, Ca Mau province	2000101918-025
3. Construction and Electricity	No. 204, Quang Trung Street, Ward Tan Thanh, Ca Mau province	2000101918-027
4. Dam Doi Water Supply Branch	Tran Van Phu Street, Dam Doi commune	2000101918-007
5. Cai Nuoc Water Supply Branch	No. 249, Phan Ngoc Hien Street, Cai Nuoc commune	2000101918-005
6. Cai Doi Vam Water Supply Branch	Nam Ky Khoi Nghia, Cai Doi Vam Commune	2000101918-022
7. Tran Van Thoi Water Supply Branch	Nguyen Ngoc Sanh Street, Tran Van Thoi Commune	2000101918-008
8. Song Doc Water Supply Branch	Hamlet 11, Song Doc Commune	2000101918-026
9. Thoi Binh Water Supply Branch	Hamlet 1, Thoi Binh Commune	2000101918-020
10. Phan Ngoc Hien Water Supply Branch	Hamlet 8, Phan Ngoc Hien commune	2000101918-023
11. Khanh An Water Supply Branch	Hamlet 1, Khanh An Commune	2000101918-021

* Subsidiary enterprises and branches do not have legal personality; they operate under the authorization of the enterprise.

* Production and Business Operation Results (A part of the Company) is the combined result of the Joint Stock Company.

* Management of Housing Funds: Nam Can Water Supply and Environment Enterprise is monitored and has independent accounting (recorded in the annual Business Result Report - these results do not impact the shareholders of the Joint Stock Company).

Approved, October 20, 2026

PREPARED BY	**CHIEF ACCOUNTANT**	**LEGAL REPRESENTATIVE**
Tran Ngoc Thuy	**Tran Ngoc Thuy**	**Pham Phuoc Tai**

M.S.D.N: 2000101918 C.T.C.P ★ CÔNG TY CỔ PHẦN CẤP NƯỚC CÀ MAU ★ P. TÂN THÀNH - T. CÀ MAU