

**INTERNATIONAL INVESTMENT TRADE AND  
SERVICE JOINT STOCK COMPANY**

**SOCIALIST REPUBLIC OF VIET NAM**  
**Independence - Freedom – Happiness**

NO: 02/QĐ-HĐQT

Hanoi, January 27, 2026

**DECISION**

**On the provisional assignment of production and business plan targets and  
investment plan for 2026**

**THE BOARD OF DIRECTORS**

**INTERNATIONAL INVESTMENT TRADE AND SERVICE JOINT STOCK COMPANY**

*Pursuant to the Charter (4th amended version) of International Investment, Trade and Service Joint Stock Company approved by the General Meeting of Shareholders on June 26, 2025;*

*Pursuant to Resolution No. 01/NQ-HĐQT dated January 20, 2026 of the Board of Directors of International Investment, Trade and Service Joint Stock Company.*

**DECIDES:**

**Article 1:** To provisionally assign the production and business plan targets and investment plan for 2026 as follows:

**1. Production and Business Plan:**

- |                      |                  |
|----------------------|------------------|
| - Total revenue:     | 407.868 million; |
| - Total expenses:    | 395.703 million; |
| - Profit before tax: | 12.165 million;  |
| - Profit after tax:  | 12.165 million.  |

**2. Investment Plan:**

Total investment value in 2026: VND 223,355 million, including:

- |  |                  |
|--|------------------|
| - Capital contribution investment:       | 80.000 million;  |
| - Project investment:                    | 136.378 million; |
| - Major repair investment:               | 998 million;     |
| - Investment in fixed asset procurement: | 2.979 million;   |
| - Contingency:                           | 3.000 million.   |

**Article 2:** This Decision shall take effect from January 1, 2026. In the event that the above plan targets are approved by the 2026 Annual General Meeting of Shareholders, this Decision shall be deemed the official decision.

**Article 3:** The Board of General Directors, relevant units, and individuals shall be responsible for organizing and implementing this Decision./.

**ON BEHALF OF THE BOARD OF DIRECTORS**

**Recipients:**

- As stated in Article 3;
  - Board of Directors; Supervisory Board;
  - Board of General Directors;
- Archived: Administration Office, BOD  
Secretariat.



**Phung Tien Toan**

**PRODUCTION AND BUSINESS PLAN FOR 2026**

*Unit: VND million*

NO	INDICATOR	PLAN 2026
<b>A</b>	<b>TOTAL REVENUE</b>	<b>407.869</b>
I	Infrastructure operation and value-added services	53.432
II	3PL Logistics services	40.059
III	Trading activities	310.030
IV	Financial activities	3.928
V	Brand-related activities	420
<b>B</b>	<b>TOTAL COST OF GOODS SOLD</b>	<b>378.036</b>
I	Infrastructure operation and value-added services	28.937
II	3PL Logistics services	39.367
III	Trading activities	306.730
IV	Financial activities	2.050
V	Brand-related activities	952
<b>C</b>	<b>GROSS PROFIT</b>	<b>29.833</b>
I	Infrastructure operation and value-added services	24.495
II	3PL Logistics services	693
III	Trading activities	3.300
IV	Financial activities	1.877
V	Brand-related activities	-532
<b>D</b>	<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>	<b>19.294</b>
<b>E</b>	<b>PROFIT BEFORE PROVISIONS</b>	<b>10.539</b>
1	Foreign exchange revaluation and provisioning	0
2	Reversal of provisions	1.626
<b>F</b>	<b>PROFIT BEFORE TAX AFTER REVALUATION AND PROVISIONS</b>	<b>12.165</b>

TƯ THƯỞNG

TERSEI

N: 010011

TP HÀ NỘI



**INVESTMENT PLAN FOR 2026***Unit: VND million*

<b>NO</b>	<b>ITEM</b>	<b>PLAN 2026</b>
	<b>Total</b>	<b>223.355</b>
<b>I</b>	<b>CAPITAL CONTRIBUTION OUTSIDE THE COMPANY</b>	<b>80.000</b>
1	Capital contribution	80.000
<b>II</b>	<b>PROJECT INVESTMENT</b>	<b>136.378</b>
1	My Dinh ICD Inland Container Depot Project at Duc Thuong Commune, Hoai Duc District, Hanoi	136.378
<b>III</b>	<b>MAJOR REPAIRS</b>	<b>998</b>
	Repair and upgrading of the fire prevention and fighting system at My Dinh ICD, 17 Pham Hung	998
<b>IV</b>	<b>INVESTMENT IN NEW ASSETS</b>	<b>2.979</b>
1	Tools and equipment	165
2	IT procurement	764
3	Investment in My Dinh transformer station	2.000
4	Contingency for procurement of tools and equipment (Management Board)	50
<b>V</b>	<b>INVESTMENT CONTINGENCY</b>	<b>3,000</b>

