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--- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Công ty CP Đầu tư xây dựng Bạch Đằng TMC xin thông báo để quý cổ đông được biết   |  |  |  |  |  | | --- | --- | --- | --- | --- | | CÔNG TY CP ĐẦU TƯ XD BẠCH ĐẰNG TMC | | **Mẫu số Q-04d** | | | | **Địa chỉ: Số 198, Tầng 3 Nguyễn Tuân, Nhân Chính, Thanh Xuân, Hà Nội** | | **BÁO CÁO TÀI CHÍNH** | | | | **Tel: 046.2865483 Fax: 046.2865987** | | ***Quý 4 năm 2014*** | | | |  |  |  |  |  | | **BẢNG CÂN ĐỐI KẾ TOÁN** | | | | | |  |  |  |  |  | | **Chỉ tiêu** | **Mã chỉ tiêu** | **Thuyết minh** | **Số cuối kỳ** | **Số đầu năm** | | **TÀI SẢN** |  |  |  |  | | **A- TÀI SẢN NGẮN HẠN** | **100** |  | **198.606.650.835** | **177.168.891.249** | | **I. Tiền và các khoản tương đương tiền** | **110** |  | **3.809.202.546** | **24.515.662** | | 1. Tiền | 111 |  | 3.809.202.546 | 24.515.662 | | 2. Các khoản tương đương tiền | 112 |  | 0 |  | | **II. Các khoản đầu tư tài chính ngắn hạn** | **120** |  | **0** | **0** | | 1. Đầu tư ngắn hạn | 121 |  |  |  | | 2. Dự phòng giảm giá đầu tư ngắn hạn | 129 |  |  |  | | **III. Các khoản phải thu ngắn hạn** | **130** |  | **51.722.925.059** | **48.573.073.459** | | 1. Phải thu khách hàng | 131 |  | 48.808.347.658 | 44.983.899.646 | | 2. Trả trước cho người bán | 132 |  | 5.676.754.400 | 5.691.754.400 | | 3. Phải thu nội bộ ngắn hạn | 133 |  |  |  | | 4. Phải thu theo tiến độ kế hoạch hợp đồng xây dựng | 134 |  |  |  | | 5. Các khoản phải thu khác | 135 |  | 1.048.662.219 | 904.478.701 | | 6. Dự phòng phải thu ngắn hạn khó đòi | 139 |  | (3.810.839.218) | (3.007.059.288) | | **IV. Hàng tồn kho** | **140** |  | **122.258.780.046** | **108.740.057.861** | | 1. Hàng tồn kho | 141 |  | 122.258.780.046 | 108.740.057.861 | | 2. Dự phòng giảm giá hàng tồn kho | 149 |  | 0 |  | | **V.Tài sản ngắn hạn khác** | **150** |  | **20.815.743.184** | **19.831.244.267** | | 1. Chi phí trả trước ngắn hạn | 151 |  | 89.225.208 | 96.903.588 | | 2. Thuế GTGT được khấu trừ | 152 |  | 0 |  | | 3. Thuế và các khoản khác phải thu Nhà nước | 154 |  | 0 |  | | 4. Tài sản ngắn hạn khác | 158 |  | 20.726.517.976 | 19.734.340.679 | |  |  |  |  |  | | **B. TÀI SẢN DÀI HẠN** | **200** |  | **28.269.955.397** | **31.385.028.242** | | **I. Các khoản phải thu dài hạn** | **210** |  | **0** | **0** | | 1. Phải thu dài hạn của khách hàng | 211 |  | 0 |  | | 2. Vốn kinh doanh ở đơn vị trực thuộc | 212 |  | 0 |  | | 3. Phải thu dài hạn nội bộ | 213 |  | 0 |  | | 4. Phải thu dài hạn khác | 218 |  | 0 |  | | 5. Dự phòng các khoản phải thu dài hạn khó đòi | 219 |  | 0 |  | | **II.Tài sản cố định** | **220** |  | **27.428.920.534** | **30.199.561.348** | | **1. Tài sản cố định hữu hình** | **221** |  | **11.328.578.171** | **13.470.013.434** | | - Nguyên giá | 222 |  | 29.283.492.873 | 28.411.187.322 | | - Giá trị hao mòn lũy kế | 223 |  | (17.954.914.702) | (14.941.173.888) | | **2. Tài sản cố định thuê tài chính** | **224** |  | **0** | **0** | | - Nguyên giá | 225 |  | 0 | 0 | | - Giá trị hao mòn lũy kế | 226 |  | 0 | 0 | | **3. Tài sản cố định vô hình** | **227** |  | **16.100.342.363** | **16.100.342.363** | | - Nguyên giá | 228 |  | 16.100.342.363 | 16.100.342.363 | | - Giá trị hao mòn lũy kế | 229 |  | 0 |  | | 4. Chi phí xây dựng cơ bản dở dang | 230 |  | 0 | 629.205.551 | | **III. Bất động sản đầu tư** | **240** |  | **0** | **0** | | - Nguyên giá | 241 |  | 0 | 0 | | - Giá trị hao mòn lũy kế | 242 |  | 0 | 0 | | **IV. Các khoản đầu tư tài chính dài hạn** | **250** |  | **0** | **0** | | 1. Đầu tư vào công ty con | 251 |  | 0 | 0 | | 2. Đầu tư vào công ty liên kết, liên doanh | 252 |  | 0 | 0 | | 3. Đầu tư dài hạn khác | 258 |  | 0 |  | | 4. Dự phòng giảm giá đầu tư tài chính dài hạn | 259 |  | 0 | 0 | | **V. Tài sản dài hạn khác** | **260** |  | **841.034.863** | **1.185.466.894** | | 1. Chi phí trả trước dài hạn | 261 |  | 791.484.863 | 1.135.916.894 | | 2. Tài sản thuế thu nhập hoàn lại | 262 |  | 0 | 0 | | 3. Tài sản dài hạn khác | 268 |  | 49.550.000 | 49.550.000 | | **VI. Lợi thế thương mại** | **269** |  | **0** | **0** | | **TỔNG CỘNG TÀI SẢN** | **270** |  | **226.876.606.232** | **208.553.919.491** | | **NGUỒN VỐN** |  |  |  |  | | **A. NỢ PHẢI TRẢ** | **300** |  | **172.944.086.985** | **164.450.911.201** | | **I. Nợ ngắn hạn** | **310** |  | **101.321.886.985** | **90.772.747.822** | | 1. Vay và nợ ngắn hạn | 311 |  | 34.539.661.069 | 38.832.661.069 | | 2. Phải trả người bán | 312 |  | 14.742.280.080 | 11.625.843.966 | | 3. Người mua trả tiền trước | 313 |  | 7.901.628.829 | 7.203.369.120 | | 4. Thuế và các khoản phải nộp nhà nước | 314 |  | 10.943.401.328 | 8.280.240.569 | | 5. Phải trả người lao động | 315 |  | 1.434.141.468 | 991.633.940 | | 6. Chi phí phải trả | 316 |  | 21.053.669.094 | 15.304.260.424 | | 7. Phải trả nội bộ | 317 |  |  |  | | 8. Phải trả theo tiến độ kế hoạch hợp đồng xây dựng | 318 |  | 0 |  | | 9. Các khoản phải trả, phải nộp ngắn hạn khác | 319 |  | 10.318.837.615 | 8.144.471.232 | | 10. Dự phòng phải trả ngắn hạn | 320 |  | ­ |  | | 11. Quỹ khen thưởng phúc lợi | 323 |  | 388.267.502 | 390.267.502 | | **II. Nợ dài hạn** | **330** |  | **71.622.200.000** | **73.678.163.379** | | 1. Phải trả dài hạn người bán | 331 |  | 0 | 0 | | 2. Phải trả dài hạn nội bộ | 332 |  | 0 | 0 | | 3. Phải trả dài hạn khác | 333 |  | 0 | 0 | | 4. Vay và nợ dài hạn | 334 |  | 71.622.200.000 | 73.678.163.379 | | 5. Thuế thu nhập hoãn lại phải trả | 335 |  | 0 | 0 | | 6. Dự phòng trợ cấp mất việc làm | 336 |  | 0 | 0 | | 7. Dự phòng phải trả dài hạn | 337 |  | 0 | 0 | | 8. Doanh thu chưa thực hiện | 338 |  | 0 | 0 | | 9. Quỹ phát triển khoa học và công nghệ | 339 |  | 0 | 0 | | **B.VỐN CHỦ SỞ HỮU** | **400** |  | **53.932.519.247** | **44.103.008.290** | | **I. Vốn chủ sở hữu** | **410** |  | **53.932.519.247** | **44.103.008.290** | | 1. Vốn đầu tư của chủ sở hữu | 411 |  | 46.000.000.000 | 46.000.000.000 | | 2. Thặng dư vốn cổ phần | 412 |  | 4.118.298.000 | 4.118.298.000 | | 3. Vốn khác của chủ sở hữu | 413 |  | 0 |  | | 4. Cổ phiếu quỹ | 414 |  | 0 |  | | 5. Chênh lệch đánh giá lại tài sản | 415 |  | 0 |  | | 6. Chênh lệch tỷ giá hối đoái | 416 |  | 0 |  | | 7. Quỹ đầu tư phát triển | 417 |  | 1.493.774.344 | 1.493.774.344 | | 8. Quỹ dự phòng tài chính | 418 |  | 185.488.281 | 185.488.281 | | 9. Quỹ khác thuộc vốn chủ sở hữu | 419 |  | 0 |  | | 10. Lợi nhuận sau thuế chưa phân phối | 420 |  | 2.134.958.622 | (7.694.552.335) | | 11. Nguồn vốn đầu tư XDCB | 421 |  | 0 | 0 | | 12. Quỹ hỗ trợ sắp xếp doanh nghiệp | 422 |  | 0 | 0 | | **II. Nguồn kinh phí và quỹ khác** | **430** |  | **0** | **0** | | 1. Nguồn kinh phí | 432 |  | 0 | 0 | | 2. Nguồn kinh phí đã hình thành TSCĐ | 433 |  | 0 | 0 | | **C. LỢI ÍCH CỔ ĐÔNG THIỂU SỐ** | **439** |  | **0** | **0** | | **TỔNG CỘNG NGUỒN VỐN** | **440** |  | **226.876.606.232** | **208.553.919.491** | | **CÁC CHỈ TIÊU NGOÀI BẢNG** |  |  | **0** | **0** | | 1. Tài sản thuê ngoài | 01 |  | 0 | 0 | | 2. Vật tư, hàng hóa nhận giữ hộ, nhận gia công | 02 |  | 0 | 0 | | 3. Hàng hóa nhận bán hộ, nhận ký gửi, ký cược | 03 |  | 0 | 0 | | 4. Nợ khó đòi đã xử lý | 04 |  | 0 | 0 | | 5. Ngoại tệ các loại | 05 |  | 0 | 0 | | 6. Dự toán chi sự nghiệp, dự án | 06 |  | 0 | 0 | |  |  |  |  |  | |  |  | ***Hà nội, ngày 15 tháng 01 năm 2015*** | | | | **KẾ TOÁN LẬP KẾ TOÁN TRƯỞNG NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT** | | | | | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn Thường** | | | | |      |  |  |  |  |  | | --- | --- | --- | --- | --- | | CÔNG TY CP ĐẦU TƯ XD BẠCH ĐẰNG TMC | | **Mẫu số Q-06d** | | | | **Địa chỉ: Số 198, Tầng 3 Nguyễn Tuân, Nhân Chính, Thanh Xuân, Hà Nội** | | **BÁO CÁO TÀI CHÍNH** | | | | **Tel: 046.2865483 Fax: 046.2865987** | | ***Quý 4 năm 2014*** | | | |  |  |  | |  | | **BÁO CÁO LƯU CHUYỂN TIỀN TỆ** | | | | | |  |  |  |  |  | | **Chỉ tiêu** | **Mã chỉ tiêu** | **Thuyết minh** | **Lũy kế từ đầu năm đến cuối quý này(Năm nay)** | **Lũy kế từ đầu năm đến cuối quý này(Năm trước)** | | **I. Lưu chuyển tiền từ hoạt động kinh doanh** |  |  | **0** | **0** | | 1. Tiền thu từ bán hàng, cung cấp dịch vụ và doanh thu khác | 01 |  | 41.833.812.278 | 88.147.782.399 | | 2. Tiền chi trả cho người cung cấp hàng hóa và dịch vụ | 02 |  | (13.731.115.496) | (12.551.497.022) | | 3. Tiền chi trả cho người lao động | 03 |  | (1.805.289.149) | (2.813.042.004) | | 4. Tiền chi trả lãi vay | 04 |  | (2.464.582.521) | (6.133.569.708) | | 5. Tiền chi nộp thuế thu nhập doanh nghiệp | 05 |  | (1.093.008.430) | (211.057.637) | | 6. Tiền thu khác từ hoạt động kinh doanh | 06 |  | 2.113.513.580 |  | | 7. Tiền chi khác cho hoạt động kinh doanh | 07 |  | (13.720.699.414) | (53.180.270.948) | | **Lưu chuyển tiền thuần từ hoạt động kinh doanh** | **20** |  | **11.132.630.848** | **13.258.345.080** | | **II. Lưu chuyển tiền từ hoạt động đầu tư** |  |  | **0** | **0** | | 1.Tiền chi để mua sắm, xây dựng TSCĐ và các tài sản dài hạn khác | 21 |  | 0 | 0 | | 2.Tiền thu từ thanh lý, nhượng bán TSCĐ và các tài sản dài hạn khác | 22 |  | 0 | 0 | | 3.Tiền chi cho vay, mua các công cụ nợ của đơn vị khác | 23 |  | 0 | 0 | | 4.Tiền thu hồi cho vay, bán lại các công cụ nợ của đơn vị khác | 24 |  | 0 | 0 | | 5.Tiền chi đầu tư góp vốn vào đơn vị khác | 25 |  | 0 | 0 | | 6.Tiền thu hồi đầu tư góp vốn vào đơn vị khác | 26 |  | 0 | 0 | | 7.Tiền thu lãi cho vay, cổ tức và lợi nhuận được chia | 27 |  | 1.019.415 | 8.450.240 | | **Lưu chuyển tiền thuần từ hoạt động đầu tư** | **30** |  | **1.019.415** | **8.450.240** | | **III. Lưu chuyển tiền từ hoạt động tài chính** |  |  | **0** | **0** | | 1.Tiền thu từ phát hành cổ phiếu, nhận vốn góp của chủ sở hữu | 31 |  | 0 | 0 | | 2.Tiền chi trả vốn góp cho các chủ sở hữu, mua lại cổ phiếu của doanh nghiệp đã phát hành | 32 |  | 0 | 0 | | 3.Tiền vay ngắn hạn, dài hạn nhận được | 33 |  | 4.333.000.000 | 4.532.000.000 | | 4.Tiền chi trả nợ gốc vay | 34 |  | (11.681.963.379) | (18.977.734.873) | | 5.Tiền chi trả nợ thuê tài chính | 35 |  |  |  | | 6. Cổ tức, lợi nhuận đã trả cho chủ sở hữu | 36 |  |  |  | | **Lưu chuyển tiền thuần từ hoạt động tài chính** | **40** |  | **(7.348.963.379)** | **(14.445.734.873)** | | **Lưu chuyển tiền thuần trong kỳ (50 = 20+30+40)** | **50** |  | **3.784.686.884** | **(1.178.939.553)** | | Tiền và tương đương tiền đầu kỳ | 60 |  | 24.515.662 | 1.203.455.215 | | Ảnh hưởng của thay đổi tỷ giá hối đoái quy đổi ngoại tệ | 61 |  | 0 | 0 | | **Tiền và tương đương tiền cuối kỳ (70 = 50+60+61)** | **70** |  | **3.809.202.546** | **24.515.662** | |  |  |  |  |  | |  |  | ***Hà nội, ngày 15 tháng 01 năm 2015*** | | | | **KẾ TOÁN LẬP KẾ TOÁN TRƯỞNG NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT** | | | | | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | |  |  |  |  |  | | **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn Thường** | | | | |      |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | | CÔNG TY CP ĐẦU TƯ XD BẠCH ĐẰNG TMC | | **Mẫu số Q-05d** | | | | | | **Địa chỉ: Số 198, Tầng 3 Nguyễn Tuân, Nhân Chính, Thanh Xuân, Hà Nội** | | | **BÁO CÁO TÀI CHÍNH** | | | | | **Tel: 046.2865483 Fax: 046.2865987** | |  | ***Quý 4 năm 2014*** | | | | |  |  |  | | | |  | | **BÁO CÁO KẾT QUẢ KINH DOANH** | | | | | | | |  |  |  |  |  |  |  | | **Chỉ tiêu** | **Mã chỉ tiêu** | **Thuyết minh** | **Quý này năm nay** | **Quý này năm trước** | **Số luỹ kế từ đầu năm đến cuối quý này ( Năm nay)** | **Số luỹ kế từ đầu năm đến cuối quý này ( Năm trước)** | | 1. Doanh thu bán hàng và cung cấp dịch vụ | 01 |  | 16.899.421.704 | 15.339.595.476 | 30.876.925.394 | 59.599.989.593 | | 2. Các khoản giảm trừ doanh thu | 02 |  | 0 | 0 | 0 | 0 | | **3. Doanh thu thuần về bán hàng và cung cấp dịch vụ (10 = 01 - 02)** | **10** |  | **16.899.421.704** | **15.339.595.476** | **30.876.925.394** | **59.599.989.593** | | 4. Giá vốn hàng bán | 11 |  | 9.195.436.716 | 12.157.849.162 | 18.896.913.713 | 47.823.816.327 | | **5. Lợi nhuận gộp về bán hàng và cung cấp dịch vụ(20=10-11)** | **20** |  | **7.703.984.988** | **3.181.746.314** | **11.980.011.681** | **11.776.173.266** | | 6. Doanh thu hoạt động tài chính | 21 |  | 391.548 | 816.747 | 1.019.415 | 8.450.240 | | 7. Chi phí tài chính | 22 |  | 1.194.117.668 | 1.317.043.784 | 4.795.513.825 | 5.351.725.782 | | - Trong đó: Chi phí lãi vay | 23 |  | 1.194.117.668 | 1.317.043.784 | 4.795.513.825 | 5.351.725.782 | | 8. Chi phí bán hàng | 24 |  | 0 | 0 | 0 | 0 | | 9. Chi phí quản lý doanh nghiệp | 25 |  | 3.077.082.127 | 1.534.165.906 | 5.367.265.011 | 5.595.918.201 | | **10. Lợi nhuận thuần từ hoạt động kinh doanh{30=20+(21-22) - (24+25)}** | **30** |  | **3.433.176.741** | **331.353.371** | **1.818.252.260** | **836.979.523** | | 11. Thu nhập khác | 31 |  | 10.227.272.727 | 0 | 10.227.272.727 | 0 | | 12. Chi phí khác | 32 |  | 15.994.649 |  | 87.656.079 | 12.242.011 | | **13. Lợi nhuận khác(40=31-32)** | **40** |  | **10.211.278.078** | **0** | **10.139.616.648** | **(12.242.011)** | | 14. Phần lãi lỗ trong công ty liên kết, liên doanh | 45 |  | 0 | 0 | 0 | 0 | | **15. Tổng lợi nhuận kế toán trước thuế(50=30+40+45)** | **50** |  | **13.644.454.819** | **331.353.371** | **11.957.868.908** | **824.737.512** | | 16. Chi phí thuế TNDN hiện hành | 51 |  | 2.128.357.951 | 0 | 2.128.357.951 | 0 | | 17. Chi phí thuế TNDN hoãn lại | 52 |  | 0 | 0 | 0 | 0 | | **18. Lợi nhuận sau thuế thu nhập doanh nghiệp(60=50-51-52)** | **60** |  | **11.516.096.868** | **331.353.371** | **9.829.510.957** | **824.737.512** | | 19. Lãi cơ bản trên cổ phiếu(\*) | 70 |  | 2.503,50 | 72,03 | 2.136,85 | 179,29 | |  |  |  |  |  |  |  | |  |  |  |  | ***Hà nội, ngày15 tháng 01 năm 2015*** | | | | **KẾ TOÁN LẬP** | **KẾ TOÁN TRƯỞNG** | | | **NGƯỜI ĐẠI DIỆN THEO PHÁP LUẬT** | | | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | |  |  |  |  |  |  |  | | **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn** | | | | | | | | |  |