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| 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** |
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|  **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn Thường** |

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| 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** |
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|  **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn Thường** |

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| 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** |
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|  **Phạm Thị Nhung Nguyễn Văn Hợp Nguyễn Văn**  |

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