

HCM: Summary Financial Data of quarter 1.2011

Ho Chi Minh City Securities Corporation announces summary financial data of quarter 1.2011 to provide information for the 2010 annual shareholders' meeting on April 08, 2011

BALANCE SHEET
As at 31 Mar 2011

Unit: VND

ASSETS	31/03/2011	31/12/2010
A. SHORT-TERM ASSETS	1,720,775,562,427	2,336,386,799,783
I. Cash	820,034,758,087	1,239,484,828,799
II. Short-term financial investments	163,516,617,442	176,894,977,382
1. Short-term investments	212,933,649,525	246,027,552,048
2. Provision for devaluation of short-term security investments	(49,417,032,083)	(69,132,574,666)
III. Receivables	731,668,029,305	916,024,962,385
IV. Other short-term assets	5,556,157,593	3,982,031,217
B. LONG-TERM ASSETS	253,989,081,714	188,592,026,079
II. Fixed assets	23,864,240,360	24,364,143,750
1. Tangible fixed assets	16,942,496,046	15,989,696,602
2. Finance leases fixed assets	6,921,744,314	8,374,447,148
3. Securities investment and other long term investment	89,927,539,421	20,596,836,384
4. Construction in progress expenses	131,124,150	2,683,122,090
V. Other long-term assets	140,066,177,783	140,947,923,855
TOTAL ASSETS	1,974,764,644,141	2,524,978,825,862
CAPITAL SOURCE	31/03/2011	31/12/2010
A. LIABILITIES (300= 310+330)	343,873,055,974	935,807,516,076
I. Short-term liabilities	342,052,566,396	933,987,026,498
II. Long-term liabilities	1,820,489,578	1,820,489,578
B. OWNER'S EQUITY (400= 410+430)	1,630,891,588,167	1,589,171,309,786
1. Paid-in capital	599,996,860,000	599,996,860,000
2. Capital surplus	560,834,915,000	560,834,915,000
3. Retained profit and funds	474,026,571,227	432,310,612,146
4. Treasury stock	(3,966,758,060)	(3,971,077,360)
TOTAL RESOURCES	1,974,764,644,141	2,524,978,825,862

INCOME STATEMENT
As at 31 Mar 2011

Unit: VND

Items	Quarter 1	
	Current year	Previous year
1	4	5
1. Sales from business activities stock	96,470,136,123	106,316,319,889
2. Expenses from business activities stock	26,521,015,605	24,364,769,300
3. Gross profit	69,949,120,518	81,951,550,589
4. General & administrative expenses	18,520,464,199	13,466,359,232
5. Net operating profit	51,428,656,319	68,485,191,357
6. Other profit	37,340,000	11,310,000
7. Profit before tax	51,465,996,319	68,496,501,357
8. Corporate income tax expenses	9,750,037,238	13,249,961,651
9. Profit after tax	41,715,959,081	55,246,539,706