

CONSOLIDATED BALANCE SHEET

As of 30th Jun, 2014

Unit: VND

Assets	Code	EXP	Ending Balance	Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150)	100		3.970.798.133.623	1.506.359.779.923
I. Cash and cash equivalents	110	V.01	1.612.422.412.844	610.137.802.436
1. Cash	111		1.362.422.412.844	305.937.802.436
2. Cash equivalents	112		250.000.000.000	304.200.000.000
II. Short-term financial investments	120		1.977.724.892.919	627.412.078.658
1. Short-term investments	121	V.02	2.103.779.988.730	707.290.194.104
2. Short-term investment of trustee investment	122	V.03	-	-
3. Provision for devaluation of short-term investments (*)	129	V.02	(126.055.095.811)	(79.878.115.446)
III. Short-term receivables	130	V.08	380.186.825.844	268.479.599.303
1. Trade accounts receivable	131		5.747.224.745	366.500.000
2. Advances to supplier	132		19.955.000	77.182.322
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	135		356.143.317.948	261.375.321.450
5. Other receivables	138		46.240.782.712	10.288.071.199
6. Provision for short-term bad receivables (*)	139		(27.964.454.561)	(3.627.475.668)
IV. Inventories	140		18.751.727	22.175.365
V. Other current assets	150		445.250.289	308.124.161
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		177.950.289	55.824.161
3. Tax and accounts receivable from State budget			-	-
4. Trading Government bonds	154		-	-
5. Other current assets	158		267.300.000	252.300.000
Assets	Code	EXP	Ending Balance	Beginning Balance
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		37.503.831.724	35.478.130.863
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	210		1.049.651.991	1.492.534.553
1. Tangible fixed assets	221	V.06	1.049.651.991	1.481.045.660
- Historical cost	222		10.385.452.494	10.385.452.494
- Accumulated depreciation (*)	223		(9.335.800.503)	(8.904.406.834)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.07	-	11.488.893
- Historical cost	228		921.400.000	921.400.000
- Accumulated depreciation (*)	229		(921.400.000)	(909.911.107)
4. Construction in progress expenses	230		-	-
III. Property Investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250	V.02	18.595.039.232	18.965.521.809
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		-	-
3. Long-term security investments	253		48.113.349.532	48.483.832.109
4. Other long-term investment	258		-	-
5. Provision for devaluation of long-term finance investments (*)	259		(29.518.310.300)	(29.518.310.300)
V. Other long-term assets	260		17.859.140.501	15.020.074.501
1. Long-term prepaid expenses	261	V.04	-	-
2. Deferred income tax assets	262		-	-
3. Deposit fund payment	263	V.05	14.885.767.397	12.385.767.397
4. Others	268		2.973.373.104	2.634.307.104
TOTAL ASSETS (270=100+200)	270		4.008.301.965.347	1.541.837.910.786

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		3,292,752,090.378	849,392,412.152
I. Current liabilities	310		3,292,752,090.378	849,392,412.152
1. Short-term borrowing and debts	311	V.13	220,000,000.000	419,000,000.000
2. Trade accounts payable	312	V.10	2,301,693.441	1,808,237.417
3. Advances from customers	313	V.11	1,205,621.747	1,515,540.722
4. Taxes and liabilities to State budget	314	V.12	1,402,000.199	2,011,734.284
5. Payable to employees	315		11,156,434.454	4,842,284.029
6. Payable expenses	316	V.09	745,720.765	908,149.144
7. Accounts payable-Affiliate	317		-	-
8. Payable to securities transactions	320		2,341,601,964.499	161,749,907.067
9. Payable to dividend, original capital and interest bonds	321		4,544,291.869	41,339,692.793
10. Payable to organization issuing securities	322		-	-
11. Bonus and welfare fund			-	-
12. Other short-term payables	328	V.14	4,635,133.404	164,572,630.000
13. Traded government bonds again			705,159,230.000	51,644,236.696
14. Unrealised revenue			-	-
15. Provision for short-term liabilities	329		-	-
II. Long-term liabilities	330		-	-
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332		-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334		-	-
5. Capital trustee received long-term investment	335	V.15	-	-
6. Deferred income tax	336		-	-
7. Provision for unemployment benefit	337		-	-
8. Provision for long-term liabilities	338		-	-
9. Provision for compensation for investors	339		-	-
B. OWNER'S EQUITY (400=410+430)	400		715,549,874.969	692,445,498.634
I. Capital sources and funds	410	V.16	715,549,874.969	692,445,498.634
1. Paid-in capital	411		865,000,000.000	865,000,000.000
2. Capital surplus	412		241,713.457	241,713.457
3. Other capital of owner	413		-	-
4. Treasury stock (*)	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420		(149,691,838.488)	(172,796,214.823)
MINORITY INTEREST			-	-
TOTAL RESOURCES	440		4,008,301,965.347	1,541,837,910.786

CONSOLIDATED INCOME STATEMENT

Quarter 2/2014

Unit: VND

No.	Items	Code	Accumulation	
			Current year	Previous year
1	2	3	4	7
1	Revenue of sales and services	01	203.685.994.700	100.945.670.416
	<i>Include:</i>			
	- Revenue per active stockbroker		48.763.303.229	24.721.236.399
	- Revenue activities Investment securities, capital contribution		53.395.700.111	39.717.041.670
	- Revenue guarantees issued securities		-	-
	- Revenue agents issuing securities		-	390.000.000
	- Revenue Management category of investment company fund management		-	-
	- Revenue from the operation		13.205.626.007	7.586.142.727
	- Revenue save up stocks		1.999.292.142	2.159.097.398
	- Revenue activities trustee auction		-	-
	- Revenue for the use tax assets		-	-
	- Others revenue		86.322.073.211	26.372.152.222
2	Deductions	02	-	-
3	Net sales and services (10=01 - 02)	10	203.685.994.700	100.945.670.416
4	Cost of goods sold	11	178.176.854.685	83.151.531.493
5	Gross profit	20	25.509.140.015	17.794.138.923
6	General and Administrative Expenses	25	2.272.119.834	13.687.913.161
7	Net operating profit (30=20-25)	30	23.237.020.181	4.106.225.762
8	Other Income	31	10.979.989	9.427.273
9	Other Expenses	32	117.623.835	42.849.443
10	Other profit (40=31-32)	40	(106.643.846)	(33.422.170)
11	Profit from joint venture	41	-	-
12	Total profit before tax (50=30+40+41)	50	23.130.376.335	4.072.803.592
13	Current corporate income tax expenses	51	-	-
14	Deferred corporate income tax expenses	52	-	-
15	Profit after tax (60=50-51-52)	60	23.130.376.335	4.072.803.592
	15.1 Profit after tax of minorities		-	-

CONSOLIDATED CASH FLOW STATEMENT

(Indirect method)
Quarter 2/2014

Unit: VND

No.	Items	Code	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM BUSINESS SECURITIES				
1.	Profit before tax	01	23.130.376.335	4.072.803.592
2.	Adjusted for the:			
-	Depreciation of fixed assets	02	442.882.562	799.316.616
-	The back-up	03	45.906.080.365	(49.171.450.462)
-	Interest, loss difference exchange rates not	04	-	-
-	Interest, loss investment activities	05	(136.221.356.914)	(39.115.546.736)
-	Loan interest expenses	06	46.113.274.315	4.271.669.140
3.	Profit from operating activities	08	(20.628.743.337)	(79.143.207.850)
-	Increase, decrease receivables	09	(69.023.169.052)	(68.203.306.072)
-	Increase, reduce inventor		3.423.638	314.604.500
-	Increase, reduce short-term securities	10	(996.489.794.626)	46.093.184.224
-	Increase, reducing the pay	11	2.642.422.106.605	542.440.376.887
-	Increase, reduce costs prepaid	12	-	1.462.561.742
-	Interest loan funds have	13	(46.175.702.694)	(4.418.419.140)
-	Corporate income tax was filed	14	-	-
-	Cash received from operating activities	15	-	427.387.648
-	Orther cash paid from operating activities	16	(2.631.709.551)	(1.914.631.816)
	Net cash flows from operating activities	20	1.507.476.410.983	437.058.550.123
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1.	Cash paid for purchase of capital assets and other long-term assets	21	-	(215.820.000)
2.	Cash received from liquidation or disposal of capital assets and other long-term assets	22	-	7.909.091
3.	Cash paid for lending or purchase debt tools of other companies	23	(100.000.000.000)	(40.000.000.000)
4.	Withdrawal of lending or resale debt tools of other companies	26	-	-
5.	Cash paid for joining capital in other companies	27	-	-
6.	Withdrawal of capital in other companies	28	-	50.000.000
7.	Cash received from interest, dividend and distributed profit	29	93.808.199.425	31.845.158.935
	Net cash used in investing activities	30	(6.191.800.575)	(8.312.751.974)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1.	Cash received from issuing stock, other owners' equity	31	-	-
2.	Cash paid to owners equity, repurchase issued stock	32	-	-
3.	Cash received from long-term and short-term borrowings	33	2.874.000.000.000	2.355.800.000.000
4.	Return of capital trustee to trustee investment	34	-	-
5.	Cash paid to principal debt	35	(3.073.000.000.000)	(2.279.800.000.000)
6.	Cash paid to financial lease debt	36	-	-
7.	Dividend, profit paid for owners	37	-	-
	Net cash (used in) provided by financing activities	40	(199.000.000.000)	76.000.000.000
	Net cash during the period	50	1.302.284.610.408	504.745.798.149
	Cash and cash equivalents at beginning of year	60	310.137.802.436	470.115.194.719
	Influence of foreign exchange fluctuation	61	-	-
	Cash and cash equivalents at end of year	70	1.612.422.412.844	974.860.992.868