

BALANCE SHEET

As at Jun.30, 2014

Unit: VND

No.	Assets	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		472.266.987.199	424.113.516.643
I	Cash & Cash equivalents	110		158.375.003.970	126.037.845.158
1	Cash	111	V.01	9.917.282.886	5.114.001.710
2	Cash equivalents	112		148.457.721.084.00	120.923.843.448.00
II	Short-term financial investments	120	V.02	62.000.000.000	4.000.000.000
1	Short-term investments	121		62.000.000.000	4.000.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		17.817.324.439	9.466.601.037
1	Trade accounts receivables	131		1.254.369.872	1.134.092.945
2	Prepayment to suppliers	132		15.484.476.631	5.776.624.219
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	2.095.633.071	3.573.039.008
6	Provision for short-term doubtful debts	139		(1.017.155.135)	(1.017.155.135)
IV	Inventories	140		228.892.789.330	282.740.540.076
1	Inventories	141	V.04	228.892.789.330	282.740.540.076
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		5.181.869.460	1.868.530.372
1	Short-term prepaid expenses	151		2.325.727.535	1.046.283.364
2	VAT deductible	152		91.245.427	90.995.964
3	Tax and accounts receivable from State budget	154	V.05	10.711.822	897.507
4	Other short-term assets	158		2.754.184.676	730.353.537
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		150.149.229.539	181.113.051.023
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	V.06	-	-
4	Other long-term receivables	218	V.07	-	-
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		65.318.467.789	65.511.297.428
1	Tangible fixed assets	221	V.08	32.529.370.732	35.044.857.126
	- Historical cost	222		86.726.720.223	86.602.956.633
	- Accumulated depreciation	223		(54.197.349.491)	(51.558.099.507)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	14.044.941.126	14.345.758.802
	- Historical cost	228		16.991.802.678	16.991.802.678
	- Accumulated depreciation	229		(2.946.861.552)	(2.646.043.876)

4	Construction in progress	230	V.11	18.744.155.931	16.120.681.500
III	Property investment	240	V.12	13.627.619.287	13.850.305.582
	- Historical cost	241		36.269.460.819	35.811.198.868
	- Accumulated depreciation	242		(22.641.841.532)	(21.960.893.286)
IV	Long-term financial investments	250		66.223.487.917	99.656.219.326
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		27.761.499.736	61.068.256.342
3	Other long-term investments	258	V.13	40.750.000.000	40.750.000.000
4	Provision for devaluation of long-term financial investments	259		(2.288.011.819)	(2.162.037.016)
V	Other long-term assets	260		1.364.639.695	2.095.228.687
1	Long-term prepaid expenses	261	V.14	1.178.367.490	1.722.145.400
2	Deferred income tax assets	262	V.21	25.385.528	218.445.763
3	Others	268		160.886.677	154.637.524
VI.	Goodwill	269		3.615.014.851	-
	TOTAL ASSETS (270 = 100+200)	270		622.416.216.738	605.226.567.666

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		97.105.474.924	85.203.943.675
I	Short-term liabilities	310		21.622.145.674	24.133.811.190
1	Short-term borrowing	311	V.15	-	-
2	Trade accounts payable	312		488.368.052	509.847.395
3	Advances from customers	313		2.415.376.095	504.013.097
4	Taxes and payable to state budget	314	V.16	8.618.576.105	6.614.384.655
5	Payable to employees	315		2.964.898.089	2.912.749.385
6	Payable expenses	316	V.17	975.345.141	2.644.926.903
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	3.932.381.809	5.736.613.812
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		2.227.200.383	5.211.275.943
II	Long-term liabilities	330		75.483.329.250	61.070.132.485
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		75.346.389.485	61.070.132.485
4	Long-term borrowing	334	V.20	-	-
5	Deferred income tax payable	335	V.21	136.939.765	-
6	Provision for unemployment allowance	336		-	-
7	Provision for long-term liabilities	337		-	-
8	Unrealised revenue	338		-	-
9	Scientific and Technological Development fund	339		-	-
B	OWNER'S EQUITY	400		516.398.203.077	509.493.625.214
I	Capital sources and funds	410	V.22	516.398.203.077	509.493.625.214
1	Paid-in capital	411		193.363.710.000	193.363.710.000
2	Capital surplus	412		146.743.244.250	146.743.244.250
3	Other capital of owner	413		-	-
4	Treasury stock	414		(18.474.260.952)	(18.474.260.952)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		13.786.392.970	13.785.089.045
8	Financial reserve fund	418		20.244.971.000	20.244.371.000
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		160.734.145.809	153.831.471.871
11	Capital for construction work	421		-	-
II	Budget sources	430		-	-
1	Bonus and welfare funds	431		-	-
2	Budgets	432	V.23	-	-
3	Budget for fixed asset	433		-	-
C	MINORITY INTEREST	500		8.912.538.737	10.528.998.777
	TOTAL RESOURCES	440		622.416.216.738	605.226.567.666

Century 21 Joint Stock Company

INCOME STATEMENT

Quarter 2/2014

Items	Code	Note	Accumulation fr. Jan. 01 to Jun. 30	
			2014	2013
1	2	3	4	7
1. Revenue of sales and services	01	VI.25	140.916.338.458	57.346.240.903
2. Deductions	02		656.302.602	539.835.576
3. Net sales and services (10 = 01 - 02)	10		140.260.035.856	56.806.405.327
4. Cost of sales	11	VI.27	78.527.450.061	23.357.081.881
5. Gross profit (20= 10-11)	20		61.732.585.795	33.449.323.446
6. Financial income	21	VI.26	3.766.841.495	4.725.726.519
7. Financial expenses	22	VI.28	13.955.686.054	-
- In which: Interest expense	23		-	-
8. Selling expenses	24		4.656.508.242	5.936.203.912
9. General & administrative expenses	25		8.607.070.189	9.187.273.315
10. Net operating profit [30=20+(21-22)-(24+25)]	30		38.280.162.805	23.051.572.738
11. Other income	31		202.092.095	55.781.514
12. Other expenses	32		252.065.893	352.608.517
13. Other profit (40=31-32)	40		(49.973.798)	(296.827.003)
14. Profit or loss in joint venture	45		(5.753.308.264)	-
15. Profit before tax (50=30+40)	50		32.476.880.743	22.754.745.735
16. Current corporate income tax expenses	51	VI.30	6.945.931.024	8.980.860.680
17. Deferred corporate income tax expenses	52	VI.30	330.000.000	(3.178.447.958)
18. Profit after tax (60=50-51-52)	60		25.200.949.719	16.952.333.013
18.1 Profit after tax of minorities	61		5.367.816.081	5.656.286.404
18.2 Profit after tax of the parent company's shareholders	62		19.833.133.638	11.296.046.609
19. EPS (VND/share)	70		1.082	616

CASH FLOW STATEMENT

Quarter 2/2014(Indirect method)

Unit: VND

No.	Items	Code	Note	Accumulation fr. Jan. 01 to Jun. 30	
				2014	2013
1	2	3	4	5	6
I	CASH FLOWS FROM OPERATING ACTIVITIES:				
1	Profit before tax	01		32.476.880.743	22.754.745.735
2	Adjustment in accounts				
	Fixed assets depreciation	02		3.621.015.906	3.682.694.758
	Provisions	03		125.974.803	-
	Unrealized foreign exchange difference loss/gain	04		(81.928.010)	-
	Loss/gain from investment	05		15.898.083.121	(4.649.248.396)
	Loan interest expenses	06		-	-
3	Operating profit before the changes of current capital	08		52.040.026.563	21.788.192.097
	Changes in accounts receivable	09		(11.975.802.031)	(681.933.565)
	Changes in inventories	10		53.847.750.746	(845.149.335)
	Changes in trade payables (interest payable, income tax payable)	11		12.718.742.288	(2.362.887.150)
	Changes in prepaid expenses	12		(735.666.261)	(387.353.042)
	Loan interest paid	13		-	-
	Corporate income tax paid	14		(8.551.058.109)	(10.389.800.320)
	Other receivables	15		-	92.842.580
	Other payables	16		(2.125.080.292)	(3.652.721.262)
	Net cash provided by (used in) operating activities	20		95.218.912.904	3.561.190.003
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(3.205.499.972)	(1.531.917.803)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	-
3	Cash paid for lending or purchase debt tools of other companies	23		(60.000.000.000)	-
4	Withdrawal of lending or resale debt tools of other companies	24		2.000.000.000	-
5	Cash paid for joining capital in other companies	25		-	(270.000.000)
6	Withdrawal of capital in other companies	26		7.388.210.000	33.324.800.000
7	Cash received from interest, dividend and distributed profit	27		3.684.913.485	4.649.248.396
	Net cash used in investing activities	30		(50.132.376.487)	36.172.130.593
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		-	-
4	Cash paid to principal debt	34		-	-
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		(12.831.305.615)	(25.374.580.793)
	Net cash (used in) provided by financing activities	40		(12.831.305.615)	(25.374.580.793)
	Net cash during the period (50=20+30+40)	50		32.255.230.802	14.358.739.803
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		126.037.845.158	114.499.955.934
	Influence of foreign exchange change	61		81.928.010	-

CASH AND CASH EQUIVALENTS AT END OF YEAR	70	158.375.003.970	128.858.695.737
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