

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		467.553.561.374	425.338.526.491
I	Cash & Cash equivalents	110		51.780.881.164	40.095.409.628
1	Cash	111	V.01	47.580.881.164	39.095.409.628
2	Cash equivalents	112		4.200.000.000.00	1.000.000.000.00
II	Short-term financial investments	120	V.02	1.650.000.000	1.350.000.000
1	Short-term investments	121		1.650.000.000	1.350.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		104.860.687.894	103.703.326.821
1	Trade accounts receivables	131		89.128.484.426	89.752.590.237
2	Prepayment to suppliers	132		3.581.175.241	3.200.445.995
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	19.219.548.450	17.574.604.096
6	Provision for short-term doubtful debts	139		(7.068.520.223)	(6.824.313.507)
IV	Inventories	140		296.476.201.256	266.975.358.870
1	Inventories	141	V.04	296.726.261.496	267.225.419.110
2	Provision for devaluation of inventories	149		(250.060.240)	(250.060.240)
V	Other short-term assets	150		12.785.791.060	13.214.431.172
1	Short-term prepaid expenses	151		428.166.666	64.596.390
2	VAT deductible	152		4.482.575.485	6.319.302.849
3	Tax and accounts receivable from State budget	154	V.05	408.800	3.000.000
4	Other short-term assets	158		7.874.640.109	6.827.531.933
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		103.321.834.538	103.438.647.359
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		94.092.216.799	94.628.686.467
1	Tangible fixed assets	221	V.08	57.028.413.958	57.699.192.355
	- Historical cost	222		120.094.584.792	117.256.871.841
	- Accumulated depreciation	223		(63.066.170.834)	(59.557.679.486)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	35.986.502.841	36.008.839.021
	- Historical cost	228		37.179.350.163	37.179.350.163
	- Accumulated depreciation	229		(1.192.847.322)	(1.170.511.142)

	4	Construction in progress	230	V.11	1.077.300.000	920.655.091
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		8.237.051.000	8.051.371.000
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		-	-
	3	Other long-term investments	258	V.13	8.499.577.200	8.499.577.200
	4	Provision for devaluation of long-term financial investments	259		(262.526.200)	(448.206.200)
V		Other long-term assets	260		992.566.739	758.589.892
	1	Long-term prepaid expenses	261	V.14	928.121.874	694.145.027
	2	Deferred income tax assets	262	V.21	64.444.865	64.444.865
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		570.875.395.912	528.777.173.850

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A	LIABILITIES (300 = 310+330)	300			393.022.695.976	365.284.082.398
I	Short-term liabilities	310			391.066.938.076	363.049.964.566
	1 Short-term borrowing	311	V.15		168.937.000.000	226.241.081.937
	2 Trade accounts payable	312			205.906.209.003	110.769.325.065
	3 Advances from customers	313			3.023.013.183	1.243.986.971
	4 Taxes and payable to state budget	314	V.16		3.149.967.583	3.478.015.861
	5 Payable to employees	315			2.290.043.905	3.583.790.438
	6 Payable expenses	316	V.17		190.868.556	581.187.349
	7 Intercompany payable	317			-	-
	8 Payable in accordance with contracts in progress	318			-	-
	9 Other short-term payables	319	V.18		4.806.659.307	14.746.845.523
	10 Provision for short-term liabilities	320			1.094.625	1.094.625
	11 Bonus and welfare fund	323			2.762.081.914	2.404.636.797
II	Long-term liabilities	330			1.955.757.900	2.234.117.832
	1 Long-term accounts payable-Trade	331			-	-
	2 Long-term intercompany payable	332	V.19		-	-
	3 Other long-term payables	333			-	-
	4 Long-term borrowing	334	V.20		-	-
	5 Deferred income tax payable	335	V.21		-	-
	6 Provision for unemployment allowance	336			-	-
	7 Provision for long-term liabilities	337			-	-
	8 Unrealised revenue	338			1.955.757.900	2.234.117.832
	9 Scientific and Technological Development fund	339			-	-
B	OWNER'S EQUITY	400			168.653.216.135	154.521.690.861
I	Capital sources and funds	410	V.22		168.653.216.135	154.521.690.861
	1 Paid-in capital	411			121.039.120.000	121.039.120.000
	2 Capital surplus	412			1.750.000.000	1.750.000.000
	3 Other capital of owner	413			-	-
	4 Treasury stock	414			-	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		10.025.800.328	10.738.023.541
8	Financial reserve fund	418		9.042.170.298	9.495.714.980
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		26.796.125.509	11.498.832.340
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	MINARITY INTEREST	500		9.199.483.801	8.971.400.591
	TOTAL RESOURCES	440		570.875.395.912	528.777.173.850

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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	2.172.000.772.744	2.103.566.266.425
2. Deductions	02		131.532.427	349.824.584
3. Net sales and services (10 = 01 - 02)	10		2.171.869.240.317	2.103.216.441.841
4. Cost of sales	11	VI.27	2.109.720.131.270	2.041.910.166.286
5. Gross profit (20= 10-11)	20		62.149.109.047	61.306.275.555
6. Financial income	21	VI.26	1.339.947.014	1.523.995.310
7. Financial expenses	22	VI.28	4.966.823.330	4.036.054.551
<i>- In which: Interest expense</i>	<i>23</i>		<i>4.280.091.347</i>	<i>5.029.798.141</i>
8. Selling expenses	24		39.362.021.282	41.279.369.856
9. General & administrative expenses	25		10.272.194.815	13.341.259.418
10. Net operating profit [30=20+(21-22)-(24+25)]	30		8.888.016.634	4.173.587.040
11. Other income	31		11.794.156.145	10.485.457.304
12. Other expenses	32		5.709.363	10.571.784
13. Other profit (40=31-32)	40		11.788.446.782	10.474.885.520
14. Profit or loss in joint venture	<i>45</i>		-	-
15. Profit before tax (50=30+40)	50		20.676.463.416	14.648.472.560
16. Current corporate income tax expenses	51	VI.30	4.540.453.114	3.461.163.091
17. Deferred corporate income tax expenses	52	VI.30	-	232.341.916
18. Profit after tax (60=50-51-52)	60		16.136.010.302	10.954.967.553
18.1 Profit after tax of minorities	<i>61</i>		827.964.412	764.526.531
18.2 Profit after tax of the parent company's shareholders	<i>62</i>		15.308.045.890	10.190.441.022
19. EPS (VND/share)	70		1.265	842

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		20.676.463.415	14.648.472.559
2	Adjustment in accounts				
	Fixed assets depreciation	02		3.530.827.528	3.693.418.152
	Provisions	03		58.526.716	2.077.653.571
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(437.618.428)	(14.813.593)
	Loan interest expenses	06		4.280.091.347	5.029.798.141
3	Operating profit before the changes of current capital	08		28.108.290.578	25.434.528.830
	Changes in accounts receivable	09		859.513.045	(9.661.086.786)
	Changes in inventories	10		(29.500.842.386)	773.172.035
	Changes in trade payables (interest payable, income tax payable)	11		84.675.472.417	1.717.053.901
	Changes in prepaid expenses	12		(597.547.123)	220.043.912
	Loan interest paid	13		(4.463.010.220)	(5.344.944.154)
	Corporate income tax paid	14		(4.892.948.939)	(5.443.360.221)
	Other receivables	15		3.062.802.000	209.152.820
	Other payables	16		(4.899.791.367)	(2.079.833.641)
	Net cash provided by (used in) operating activities	20		72.351.938.005	5.824.726.696
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(2.994.357.860)	(1.179.240.067)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		90.909.090	473.000.000
3	Cash paid for lending or purchase debt tools of other companies	23		(300.000.000)	-
4	Withdrawal of lending or resale debt tools of other companies	24		-	751.921.700
5	Cash paid for joining capital in other companies	25		-	-
6	Withdrawal of capital in other companies	26		-	-
7	Cash received from interest, dividend and distributed profit	27		346.709.338	436.539.600
	Net cash used in investing activities	30		(2.856.739.432)	482.221.233
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		992.487.463.381	981.135.657.390
4	Cash paid to principal debt	34		(1.049.791.545.318)	(994.561.581.970)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		(505.645.100)	(11.579.727.800)
	Net cash (used in) provided by financing activities	40		(57.809.727.037)	(25.005.652.380)
	Net cash during the period (50=20+30+40)	50		11.685.471.536	(18.698.704.451)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		40.095.409.628	84.425.423.450
	Influence of foreign exchange change	61		-	-

	CASH AND CASH EQUIVALENTS AT END OF YEAR	70		51.780.881.164	65.726.718.999
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