

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		154.476.254.991	173.625.513.750
I	Cash & Cash equivalents	110		6.809.599.949	5.855.581.764
1	Cash	111	V.01	6.809.599.949	5.855.581.764
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	14.500.000.000	-
1	Short-term investments	121		14.500.000.000	-
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		62.450.477.018	84.568.609.361
1	Trade accounts receivables	131		53.025.186.071	69.395.436.548
2	Prepayment to suppliers	132		3.838.524.615	9.674.022.180
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	5.586.766.332	5.499.150.633
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		56.313.848.199	74.761.440.053
1	Inventories	141	V.04	56.313.848.199	74.761.440.053
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		14.402.329.825	8.439.882.572
1	Short-term prepaid expenses	151		3.524.249.212	4.182.614.488
2	VAT deductible	152		7.494.838.559	2.257.532.090
3	Tax and accounts receivable from State budget	154	V.05	-	1.386.641.596
4	Other short-term assets	158		3.383.242.054	613.094.398
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		227.591.421.819	170.934.231.597
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		166.514.023.620	116.653.673.236
1	Tangible fixed assets	221	V.08	20.688.816.827	14.969.931.084
	- Historical cost	222		26.484.710.954	20.412.276.665
	- Accumulated depreciation	223		(5.795.894.127)	(5.442.345.581)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	89.783.584.720	89.783.584.720
	- Historical cost	228		90.073.584.720	90.073.584.720
	- Accumulated depreciation	229		(290.000.000)	(290.000.000)

	4	Construction in progress	230	V.11	56.041.622.073	11.900.157.432
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		57.932.529.104	52.091.451.492
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		57.427.529.104	51.586.451.492
	3	Other long-term investments	258	V.13	505.000.000	505.000.000
	4	Provision for devaluation of long-term financial investments	259		-	-
V		Other long-term assets	260		3.144.869.095	2.189.106.869
	1	Long-term prepaid expenses	261	V.14	2.694.891.095	1.866.506.869
	2	Deferred income tax assets	262	V.21	36.000.000	-
	3	Others	268		413.978.000	322.600.000
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		382.067.676.810	344.559.745.347

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		70.824.888.647	72.178.696.641
I		Short-term liabilities	310		70.178.688.647	71.365.096.641
	1	Short-term borrowing	311	V.15	41.142.638.792	27.846.000.739
	2	Trade accounts payable	312		18.477.273.590	21.195.334.297
	3	Advances from customers	313		3.289.326.123	1.510.393.011
	4	Taxes and payable to state budget	314	V.16	3.217.507.963	5.197.122.904
	5	Payable to employees	315		350.954.486	-
	6	Payable expenses	316	V.17	443.701.654	142.961.834
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	314.308.598	10.043.049.375
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		2.942.977.441	5.430.234.481
II		Long-term liabilities	330		646.200.000	813.600.000
	1	Long-term accounts payable-Trade	331		-	-
	2	Long-term intercompany payable	332	V.19	-	-
	3	Other long-term payables	333		646.200.000	813.600.000
	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		-	-
	9	Scientific and Technological Development fund	339		-	-
B		OWNER'S EQUITY	400		273.168.114.184	269.352.818.591
I		Capital sources and funds	410	V.22	273.168.114.184	269.352.818.591
	1	Paid-in capital	411		234.983.700.000	234.983.700.000
	2	Capital surplus	412		-	-
	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		17.625.163.924	17.625.163.924
8	Financial reserve fund	418		6.562.524.861	6.562.524.861
9	Other fund belong to owner's equity	419		938.877.426	938.877.426
10	Retained after-tax profit	420		13.057.847.973	9.242.552.380
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		38.074.673.979	3.028.230.115
	TOTAL RESOURCES	440		382.067.676.810	344.559.745.347

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Duong Hieu Trading and Mining Joint Stock Company

INCOME STATEMENT

Quarter 2/2014

Items	Code	Note	ulation fr. Jan. 01 to Jun. 30
			2014
1	2	3	4
1. Revenue of sales and services	01	VI.25	213.657.320.257
2. Deductions	02		9.159.041.424
3. Net sales and services (10 = 01 - 02)	10		204.498.278.833
4. Cost of sales	11	VI.27	188.785.750.943
5. Gross profit (20= 10-11)	20		15.712.527.890
6. Financial income	21	VI.26	21.429.568
7. Financial expenses	22	VI.28	2.234.127.315
- In which: Interest expense	23		2.121.901.349
8. Selling expenses	24		5.961.530.881
9. General & administrative expenses	25		3.898.660.174
10. Net operating profit [30=20+(21-22)-(24+25)]	30		3.639.639.088
11. Other income	31		817.821.685
12. Other expenses	32		206.812.318
13. Other profit (40=31-32)	40		611.009.367
14. Profit or loss in joint venture	45		(658.922.388)
15. Profit before tax (50=30+40)	50		3.591.726.067
16. Current corporate income tax expenses	51	VI.30	979.986.610
17. Deferred corporate income tax expenses	52	VI.30	-
18. Profit after tax (60=50-51-52)	60		2.611.739.457
18.1 Profit after tax of minorities	61		(638.327)
18.2 Profit after tax of the parent company's shareholders	62		2.612.377.784
19. EPS (VND/share)	70		111

Duong Hieu Trading and Mining Joint Stock Company

CASH FLOW STATEMENT

Quarter 2/2014(Indirect method)

No.	Items	Code	Note	mulation fr. Jan. 01 to Jun. 30
				2014
1	2	3	4	5
I	CASH FLOWS FROM OPERATING ACTIVITIES:			
1	Profit before tax	01		3.591.726.067
2	Adjustment in accounts			
	Fixed assets depreciation	02		813.836.464
	Provisions	03		-
	Unrealized foreign exchange difference loss/gain	04		-
	Loss/gain from investment	05		637.492.820
	Loan interest expenses	06		2.121.901.349
3	Operating profit before the changes of current capital	08		7.164.956.700
	Changes in accounts receivable	09		22.118.132.343
	Changes in inventories	10		18.447.591.854
	Changes in trade payables (interest payable, income tax payable)	11		(10.464.798.355)
	Changes in prepaid expenses	12		(170.018.950)
	Loan interest paid	13		(1.821.161.529)
	Corporate income tax paid	14		(2.695.497.174)
	Other receivables	15		288.199.944
	Other payables	16		(2.487.257.040)
	Net cash provided by (used in) operating activities	20		30.380.147.793
II	CASH FLOWS FROM INVESTING ACTIVITIES:			
1	Cash paid for purchase of capital assets and other long-term assets	21		(34.576.797.229)
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		(14.500.000.000)
4	Withdrawal of lending or resale debt tools of other companies	24		-
5	Cash paid for joining capital in other companies	25		-
6	Withdrawal of capital in other companies	26		6.500.000.000
7	Cash received from interest, dividend and distributed profit	27		21.429.568
	Net cash used in investing activities	30		(42.555.367.661)
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		84.276.638.053
4	Cash paid to principal debt	34		(71.147.400.000)
5	Cash paid to financial lease debt	35		-
6	Dividend, profit paid for owners	36		-
	Net cash (used in) provided by financing activities	40		13.129.238.053
	Net cash during the period (50=20+30+40)	50		954.018.185
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		5.855.581.764
	Influence of foreign exchange change	61		-

	CASH AND CASH EQUIVALENTS AT END OF YEAR	70		6.809.599.949
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