

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		1.295.267.282.296	1.298.051.023.914
I	Cash & Cash equivalents	110		228.335.661.600	54.436.758.037
1	Cash	111	V.01	44.548.268.474	32.436.758.037
2	Cash equivalents	112		183.787.393.126.00	22.000.000.000.00
II	Short-term financial investments	120	V.02	-	-
1	Short-term investments	121		-	-
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		337.265.170.432	333.522.071.166
1	Trade accounts receivables	131		310.681.168.050	257.035.050.387
2	Prepayment to suppliers	132		25.017.197.244	78.178.702.157
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	4.743.739.646	1.385.788.825
6	Provision for short-term doubtful debts	139		(3.176.934.508)	(3.077.470.203)
IV	Inventories	140		721.867.134.881	901.364.221.066
1	Inventories	141	V.04	721.867.134.881	901.364.221.066
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		7.799.315.383	8.727.973.645
1	Short-term prepaid expenses	151		7.132.787.234	8.001.680.869
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		666.528.149	726.292.776
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		1.948.664.390.210	1.889.686.289.315
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		1.911.200.195.688	1.845.903.064.757
1	Tangible fixed assets	221	V.08	1.667.543.225.116	1.716.450.988.789
	- Historical cost	222		2.368.880.174.004	2.353.764.866.987
	- Accumulated depreciation	223		(701.336.948.888)	(637.313.878.198)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	1.000.738.564	1.076.496.898
	- Historical cost	228		4.011.518.506	4.011.518.506
	- Accumulated depreciation	229		(3.010.779.942)	(2.935.021.608)

	4	Construction in progress	230	V.11	242.656.232.008	128.375.579.070
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		4.910.281.202	7.277.493.543
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		-	-
	3	Other long-term investments	258	V.13	6.069.881.035	8.180.686.655
	4	Provision for devaluation of long-term financial investments	259		(1.159.599.833)	(903.193.112)
V		Other long-term assets	260		32.553.913.320	36.505.731.015
	1	Long-term prepaid expenses	261	V.14	32.553.913.320	36.505.731.015
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		3.243.931.672.506	3.187.737.313.229

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A	LIABILITIES (300 = 310+330)	300			1.875.910.688.918	1.807.988.888.175
I	Short-term liabilities	310			920.381.257.599	933.846.099.255
	1 Short-term borrowing	311	V.15		350.681.956.498	544.334.100.930
	2 Trade accounts payable	312			152.533.913.114	147.437.663.089
	3 Advances from customers	313			3.010.064.821	1.982.982.231
	4 Taxes and payable to state budget	314	V.16		35.399.085.710	33.271.016.023
	5 Payable to employees	315			47.989.626.396	60.331.096.214
	6 Payable expenses	316	V.17		20.165.771.678	19.828.128.049
	7 Intercompany payable	317			-	-
	8 Payable in accordance with contracts in progress	318			-	-
	9 Other short-term payables	319	V.18		286.434.659.932	120.716.446.304
	10 Provision for short-term liabilities	320			-	-
	11 Bonus and welfare fund	323			24.166.179.450	5.944.666.415
II	Long-term liabilities	330			955.529.431.319	874.142.788.920
	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		955.498.131.319	874.111.488.920
	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			31.300.000	31.300.000
	9 Scientific and Technological Development fund	339			-	-
B	OWNER'S EQUITY	400			1.368.020.983.588	1.379.748.425.054
I	Capital sources and funds	410	V.22		1.368.020.983.588	1.379.741.445.460
	1 Paid-in capital	411			830.738.490.000	830.738.490.000
	2 Capital surplus	412			3.281.000.000	3.281.000.000
	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		137.552.610.163	118.781.468.891
8	Financial reserve fund	418		25.218.399.741	25.218.399.741
9	Other fund belong to owner's equity	419		44.260.251.004	25.489.109.732
10	Retained after-tax profit	420		326.970.232.680	376.232.977.096
11	Capital for construction work	421		-	-
II	Budget sources	430		-	6.979.594
1	Bonus and welfare funds	431		-	-
2	Budgets	432	V.23	-	-
3	Budget for fixed asset	433		-	6.979.594
C	MINARITY INTEREST	500		-	-
	TOTAL RESOURCES	440		3.243.931.672.506	3.187.737.313.229

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Da Nang Rubber 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	1.610.689.308.167	1.417.874.264.482
2. Deductions	02		65.057.811.802	39.535.107.555
3. Net sales and services (10 = 01 - 02)	10		1.545.631.496.365	1.378.339.156.927
4. Cost of sales	11	VI.27	1.169.790.240.179	1.035.716.180.757
5. Gross profit (20= 10-11)	20		375.841.256.186	342.622.976.170
6. Financial income	21	VI.26	3.036.497.000	4.388.476.137
7. Financial expenses	22	VI.28	76.434.664.554	25.142.744.315
<i>- In which: Interest expense</i>	<i>23</i>		<i>47.137.808.213</i>	<i>2.256.228.837</i>
8. Selling expenses	24		41.416.702.348	28.818.450.409
9. General & administrative expenses	25		28.041.487.712	42.358.295.248
10. Net operating profit [30=20+(21-22)-(24+25)]	30		232.984.898.572	250.691.962.335
11. Other income	31		4.853.241.176	1.936.885.831
12. Other expenses	32		707.630.582	806.621.837
13. Other profit (40=31-32)	40		4.145.610.594	1.130.263.994
14. Profit or loss in joint venture	<i>45</i>		<i>-</i>	<i>-</i>
15. Profit before tax (50=30+40)	50		237.130.509.166	251.822.226.329
16. Current corporate income tax expenses	51	VI.30	52.169.447.003	63.001.534.970
17. Deferred corporate income tax expenses	52	VI.30	<i>-</i>	<i>-</i>
18. Profit after tax (60=50-51-52)	60		184.961.062.163	188.820.691.359
18.1 Profit after tax of minorities	<i>61</i>		0	0
18.2 Profit after tax of the parent company's shareholders	<i>62</i>		184.961.062.163	188.820.691.359
19. EPS (VND/share)	70		2.226	2.709

CASH FLOW STATEMENT
Quarter 2/2014 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1.602.155.970.665	1.384.030.732.596
2. Cash paid for supplier	02		(855.699.317.870)	(881.082.353.445)
3. Cash paid for employee	03		(108.901.809.144)	(104.898.142.946)
4. Cash paid for interest	04		(47.853.507.531)	(52.404.520.101)
5. Cash paid for corporate income tax	05		(56.282.263.608)	(58.428.041.249)
6. Other receivables	06		5.981.639.413	131.899.294.947
7. Other payables	07		(119.744.394.694)	(145.141.667.509)
Net cash provided by (used in) operating activities	20		419.656.317.231	273.975.302.293
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(128.526.922.990)	(423.985.798.748)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		329.000.000	389.733.500
3. Cash paid for lending or purchase debt tools of other companies	23		-	-
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		-	-
7. Cash received from interest, dividend and distributed profit	27		1.559.356.461	3.282.474.921
Net cash used in investing activities	30		(126.638.566.529)	(420.313.590.327)
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		967.727.497.636	1.036.327.402.212
4. Cash paid to principal debt	34		(1.086.817.540.677)	(711.503.527.943)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	(138.452.347.700)
Net cash (used in) provided by financing activities	40		(119.090.043.041)	186.371.526.569
Net cash during the period (20+30+40)	50		173.927.707.661	40.033.238.535
Cash and cash equivalents at beginning of year	60		54.436.758.037	75.550.179.665
Influence of foreign exchange fluctuation	61		(28.804.093)	71.096.619
Cash and cash equivalents at end of year (50+60+61)	70		228.335.661.605	115.654.514.819