

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		56.227.824.495	56.331.623.321
I	Cash & Cash equivalents	110		4.358.127.651	3.391.738.451
1	Cash	111	V.01	4.358.127.651	3.391.738.451
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	118.666.707	118.666.707
1	Short-term investments	121		780.312.500	780.312.500
2	Provision for devaluation of short-term investments	129		(661.645.793)	(661.645.793)
III	Short-term receivables	130		36.836.006.331	40.848.613.291
1	Trade accounts receivables	131		1.005.993.045	3.507.649.645
2	Prepayment to suppliers	132		13.389.014.878	189.858.168
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	22.440.998.408	37.151.105.478
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		3.809.523.806	-
1	Inventories	141	V.04	3.809.523.806	-
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		11.105.500.000	11.972.604.872
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	619.020.936
4	Other short-term assets	158		11.105.500.000	11.353.583.936
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		236.714.793.355	235.883.861.265
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		89.948.182.409	89.114.250.319
1	Tangible fixed assets	221	V.08	1.844.096.967	1.010.164.877
	- Historical cost	222		2.706.181.390	2.795.613.087
	- Accumulated depreciation	223		(862.084.423)	(1.785.448.210)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		-	-
	- Accumulated depreciation	229		-	-

	4 Construction in progress	230	V.11	88.104.085.442	88.104.085.442
III	Property investment	240	V.12	7.578.006.753	7.578.006.753
	- Historical cost	241		7.578.006.753	7.578.006.753
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		139.188.604.193	139.188.604.193
	1 Investment in subsidiaries	251		-	-
	2 Investment in associate or joint-venture companies	252		109.431.400.000	109.431.400.000
	3 Other long-term investments	258	V.13	55.450.000.000	55.450.000.000
	4 Provision for devaluation of long-term financial investments	259		(25.692.795.807)	(25.692.795.807)
V	Other long-term assets	260		-	3.000.000
	1 Long-term prepaid expenses	261	V.14	-	-
	2 Deferred income tax assets	262	V.21	-	-
	3 Others	268		-	3.000.000
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		292.942.617.850	292.215.484.586

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		100.180.516.249	114.025.104.809
I	Short-term liabilities	310		100.079.516.249	113.924.104.809
	1 Short-term borrowing	311	V.15	70.372.000.000	67.900.000.000
	2 Trade accounts payable	312		545.977.817	947.494.502
	3 Advances from customers	313		2.313.300.000	2.250.000.000
	4 Taxes and payable to state budget	314	V.16	3.731.134.717	822.449.400
	5 Payable to employees	315		49.307.353	-
	6 Payable expenses	316	V.17	346.286.556	496.066.667
	7 Intercompany payable	317		-	-
	8 Payable in accordance with contracts in progress	318		-	-
	9 Other short-term payables	319	V.18	22.707.199.471	41.231.351.202
	10 Provision for short-term liabilities	320		-	-
	11 Bonus and welfare fund	323		14.310.335	276.743.038
II	Long-term liabilities	330		101.000.000	101.000.000
	1 Long-term accounts payable-Trade	331		-	-
	2 Long-term intercompany payable	332	V.19	-	-
	3 Other long-term payables	333		101.000.000	101.000.000
	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		192.762.101.601	178.190.379.777
I	Capital sources and funds	410	V.22	192.762.101.601	178.190.379.777
	1 Paid-in capital	411		183.997.020.000	183.997.020.000
	2 Capital surplus	412		18.002.763.620	18.002.763.620
	3 Other capital of owner	413		-	-
	4 Treasury stock	414		(1.997.652.689)	(1.997.652.689)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		7.559.866	7.559.866
8	Financial reserve fund	418		1.179.162.286	2.685.087.990
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		(8.426.751.482)	(24.504.399.010)
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		-	-
	TOTAL RESOURCES	440		292.942.617.850	292.215.484.586

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Dream House Investment Corporation.

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	79.927.156.796	78.151.491.017
2. Deductions	02		-	-
3. Net sales and services (10 = 01 - 02)	10		79.927.156.796	78.151.491.017
4. Cost of sales	11	VI.27	72.269.192.383	70.889.285.687
5. Gross profit (20= 10-11)	20		7.657.964.413	7.262.205.330
6. Financial income	21	VI.26	9.357.690	35.587.579
7. Financial expenses	22	VI.28	4.346.520.697	4.958.939.065
- In which: Interest expense	23		4.346.520.697	4.958.408.887
8. Selling expenses	24		-	-
9. General & administrative expenses	25		1.623.531.822	112.290.501
10. Net operating profit [30=20+(21-22)-(24+25)]	30		1.697.269.584	2.226.563.343
11. Other income	31		704.545.855	443.400
12. Other expenses	32		317.354.232	-
13. Other profit (40=31-32)	40		387.191.623	443.400
14. Profit or loss in joint venture	45		-	-
15. Profit before tax (50=30+40)	50		2.084.461.207	2.227.006.743
16. Current corporate income tax expenses	51	VI.30	844.175.946	1.847.035.192
17. Deferred corporate income tax expenses	52	VI.30	-	-
18. Profit after tax (60=50-51-52)	60		1.240.285.261	379.971.551
18.1 Profit after tax of minorities	61		0	0
18.2 Profit after tax of the parent company's shareholders	62		1.240.285.261	379.971.551
19. EPS (VND/share)	70		68	21

Dream House Investment Corporation.

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		2.084.461.207	2.227.006.743
2	Adjustment in accounts				
	Fixed assets depreciation	02		162.321.981	181.739.230
	Provisions	03		-	(2.104.058.776)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(396.548.913)	(35.554.033)
	Loan interest expenses	06		4.346.520.697	4.958.408.887
3	Operating profit before the changes of current capital	08		6.196.754.972	5.227.542.051
	Changes in accounts receivable	09		4.965.236.351	16.220.140.222
	Changes in inventories	10		(3.809.523.806)	-
	Changes in trade payables (interest payable, income tax payable)	11		(2.848.094.193)	(2.096.319.828)
	Changes in prepaid expenses	12		-	-
	Loan interest paid	13		(4.446.300.808)	(5.109.008.873)
	Corporate income tax paid	14		-	(100.000.000)
	Other receivables	15		3.000.000	165.000.000
	Other payables	16		(262.432.703)	(205.900.000)
	Net cash provided by (used in) operating activities	20		(201.360.187)	14.101.453.572
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(1.313.608.303)	(4.341.850.253)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	2.115.541.704
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		-	(13.600.000.000)
6	Withdrawal of capital in other companies	26		-	6.500.000.000
7	Cash received from interest, dividend and distributed profit	27		9.357.690	35.554.033
	Net cash used in investing activities	30		(1.304.250.613)	(9.290.754.516)
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		85.600.000.000	69.400.000.000
4	Cash paid to principal debt	34		(83.128.000.000)	(70.890.000.000)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		-	-
	Net cash (used in) provided by financing activities	40		2.472.000.000	(1.490.000.000)
	Net cash during the period (50=20+30+40)	50		966.389.200	3.320.699.056
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		3.391.738.451	1.884.090.472
	Influence of foreign exchange change	61		-	-

	CASH AND CASH EQUIVALENTS AT END OF YEAR	70		4.358.127.651	5.204.789.528
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