

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		568.606.299.746	606.647.829.073
I	Cash & Cash equivalents	110		21.095.574.222	102.431.720.910
1	Cash	111	V.01	9.095.574.222	17.431.720.910
2	Cash equivalents	112		12.000.000.000.00	85.000.000.000.00
II	Short-term financial investments	120	V.02	20.193.891.240	3.439.996.983
1	Short-term investments	121		23.062.715.740	6.402.715.740
2	Provision for devaluation of short-term investments	129		(2.868.824.500)	(2.962.718.757)
III	Short-term receivables	130		395.924.364.579	392.468.530.154
1	Trade accounts receivables	131		317.941.075.067	322.737.290.557
2	Prepayment to suppliers	132		36.070.278.469	29.442.169.423
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	68.003.728.592	65.541.735.332
6	Provision for short-term doubtful debts	139		(26.090.717.549)	(25.252.665.158)
IV	Inventories	140		93.921.696.875	81.946.470.507
1	Inventories	141	V.04	93.921.696.875	81.946.470.507
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		37.470.772.830	26.361.110.519
1	Short-term prepaid expenses	151		653.980.417	442.445.478
2	VAT deductible	152		3.692.628.059	5.422.858.233
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		33.124.164.354	20.495.806.808
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		324.371.486.452	342.887.010.446
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		179.994.111.643	186.780.148.603
1	Tangible fixed assets	221	V.08	119.526.301.949	126.210.838.254
	- Historical cost	222		156.576.315.897	163.834.944.311
	- Accumulated depreciation	223		(37.050.013.948)	(37.624.106.057)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	13.568.702.021	14.939.976.271
	- Historical cost	228		24.535.420.265	24.492.380.384
	- Accumulated depreciation	229		(10.966.718.244)	(9.552.404.113)

	4	Construction in progress	230	V.11	46.899.107.673	45.629.334.078
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		121.903.180.187	129.721.650.359
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		18.400.938.775	19.381.626.801
	3	Other long-term investments	258	V.13	115.660.984.069	121.403.186.137
	4	Provision for devaluation of long-term financial investments	259		(12.158.742.657)	(11.063.162.579)
V		Other long-term assets	260		14.923.784.622	17.756.171.484
	1	Long-term prepaid expenses	261	V.14	13.736.439.342	16.547.912.101
	2	Deferred income tax assets	262	V.21	811.495.280	833.399.383
	3	Others	268		375.850.000	374.860.000
VI.		Goodwill	269		7.550.410.000	8.629.040.000
		TOTAL ASSETS (270 = 100+200)	270		892.977.786.198	949.534.839.519

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		262.049.319.623	296.877.056.431
I		Short-term liabilities	310		259.612.613.228	286.950.517.692
	1	Short-term borrowing	311	V.15	74.139.416.433	81.591.738.221
	2	Trade accounts payable	312		131.844.724.435	158.747.339.883
	3	Advances from customers	313		11.025.632.280	5.473.419.596
	4	Taxes and payable to state budget	314	V.16	8.698.583.131	8.156.850.684
	5	Payable to employees	315		5.058.479.920	978.281.826
	6	Payable expenses	316	V.17	1.173.346.909	1.823.038.890
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	19.894.857.408	17.886.678.961
	10	Provision for short-term liabilities	320		3.045.529.235	8.338.331.154
	11	Bonus and welfare fund	323		4.732.043.477	3.954.838.477
II		Long-term liabilities	330		2.436.706.395	9.926.538.739
	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		1.895.705.384	4.522.565.776
	8	Unrealised revenue	338		541.001.011	2.809.823.993
	9	Scientific and Technological Development fund	339		-	2.594.148.970
B		OWNER'S EQUITY	400		624.267.658.153	645.956.973.838
I		Capital sources and funds	410	V.22	624.267.658.153	645.956.973.838
	1	Paid-in capital	411		379.399.090.000	373.399.090.000
	2	Capital surplus	412		118.432.900.000	117.832.900.000
	3	Other capital of owner	413		-	-
	4	Treasury stock	414		(71.500.000)	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		20.584.145.194	19.084.145.194
8	Financial reserve fund	418		15.517.195.346	14.017.195.346
9	Other fund belong to owner's equity	419		5.200.000.000	5.200.000.000
10	Retained after-tax profit	420		85.205.827.613	116.423.643.298
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		6.660.808.422	6.700.809.250
	TOTAL RESOURCES	440		892.977.786.198	949.534.839.519

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Electronics Communications Technology Investment Development 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	111.885.519.061	155.806.961.640
2. Deductions	02		-	-
3. Net sales and services (10 = 01 - 02)	10		111.885.519.061	155.806.961.640
4. Cost of sales	11	VI.27	71.287.341.629	146.098.878.126
5. Gross profit (20= 10-11)	20		40.598.177.432	9.708.083.514
6. Financial income	21	VI.26	10.221.258.505	24.744.324.835
7. Financial expenses	22	VI.28	4.590.676.589	(5.767.332.058)
<i>- In which: Interest expense</i>	<i>23</i>		<i>2.955.596.560</i>	<i>(415.378.494)</i>
8. Selling expenses	24		4.173.547.595	(583.250.621)
9. General & administrative expenses	25		34.157.592.854	30.902.249.107
10. Net operating profit [30=20+(21-22)-(24+25)]	30		7.897.618.899	9.900.741.921
11. Other income	31		53.326.287	287.054.695
12. Other expenses	32		312.251.524	817.870.046
13. Other profit (40=31-32)	40		(258.925.237)	(530.815.351)
14. Profit or loss in joint venture	45		(951.642.679)	(1.648.965.961)
15. Profit before tax (50=30+40)	50		6.687.050.983	7.720.960.609
16. Current corporate income tax expenses	51	VI.30	441.990.846	5.543.627.166
17. Deferred corporate income tax expenses	52	VI.30	21.904.104	(3.001.667.310)
18. Profit after tax (60=50-51-52)	60		6.223.156.033	5.179.000.753
18.1 Profit after tax of minorities	<i>61</i>		(40.000.828)	(183.374.612)
18.2 Profit after tax of the parent company's shareholders	<i>62</i>		6.263.156.861	5.362.375.365
19. EPS (VND/share)	70		166	146

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		130.869.142.645	235.186.923.340
2. Cash paid for supplier	02		(120.611.614.047)	(188.748.408.098)
3. Cash paid for employee	03		(30.223.017.694)	(29.713.207.351)
4. Cash paid for interest	04		(2.966.523.680)	(415.331.887)
5. Cash paid for corporate income tax	05		(1.859.807.382)	(815.753.448)
6. Other receivables	06		6.474.382.098	6.080.073.248
7. Other payables	07		(28.576.373.028)	(15.046.363.254)
Net cash provided by (used in) operating activities	20		(46.893.811.088)	6.527.932.550
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3.827.478.973)	(21.717.619.432)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	194.727.273
3. Cash paid for lending or purchase debt tools of other companies	23		(21.080.000.000)	(1.390.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		2.560.000.000	11.098.650.000
5. Cash paid for joining capital in other companies	25		-	(22.718.670.445)
6. Withdrawal of capital in other companies	26		5.742.202.068	3.732.431.345
7. Cash received from interest, dividend and distributed profit	27		12.011.265.711	31.292.361.912
Net cash used in investing activities	30		(4.594.011.194)	491.880.653
III. CASH FLOWS FROM FINANCING ACTIVITIES:				-
1. Cash received from issuing stock, other owners' equity	31		6.600.000.000	-
2. Cash paid to owners equity, repurchase issued stock	32		(71.500.000)	-
3. Cash received from long-term and short-term borrowings	33		27.915.894.144	19.741.918.828
4. Cash paid to principal debt	34		(35.618.215.932)	(15.124.663.828)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(28.680.948.520)	(35.418.638.000)
Net cash (used in) provided by financing activities	40		(29.854.770.308)	(30.801.383.000)
Net cash during the period (20+30+40)	50		(81.342.592.590)	(23.781.569.797)
Cash and cash equivalents at beginning of year	60		102.431.720.910	190.767.117.279
Influence of foreign exchange fluctuation	61		6.445.902	536.983.049
Cash and cash equivalents at end of year (50+60+61)	70		21.095.574.222	167.522.530.531