

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		388.259.388.500	370.607.357.257
I	Cash & Cash equivalents	110		21.528.608.638	5.939.685.208
1	Cash	111	V.01	21.528.608.638	5.939.685.208
2	Cash equivalents	112		-	-
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		183.148.171.836	129.215.891.969
1	Trade accounts receivables	131		109.955.380.364	100.098.267.200
2	Prepayment to suppliers	132		73.421.373.894	29.961.316.317
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	734.673.061	119.563.935
6	Provision for short-term doubtful debts	139		(963.255.483)	(963.255.483)
IV	Inventories	140		179.223.898.520	228.512.363.462
1	Inventories	141	V.04	183.080.552.237	229.766.879.574
2	Provision for devaluation of inventories	149		(3.856.653.717)	(1.254.516.112)
V	Other short-term assets	150		4.358.709.506	6.939.416.618
1	Short-term prepaid expenses	151		2.703.067.548	2.999.338.178
2	VAT deductible	152		55.006.748	1.882.292.421
3	Tax and accounts receivable from State budget	154	V.05	39.167.514	186.862.844
4	Other short-term assets	158		1.561.467.696	1.870.923.175
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		277.802.068.202	223.606.749.469
I	Long-term receivables	210		602.025.192	602.025.192
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	602.025.192	602.025.192
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		267.081.707.603	212.087.088.215
1	Tangible fixed assets	221	V.08	186.826.624.346	162.715.083.129
	- Historical cost	222		409.308.184.910	374.950.806.659
	- Accumulated depreciation	223		(222.481.560.564)	(212.235.723.530)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	6.750.688.212	6.858.230.857
	- Historical cost	228		7.993.758.177	7.993.758.177
	- Accumulated depreciation	229		(1.243.069.965)	(1.135.527.320)

4	Construction in progress	230	V.11	73.504.395.045	42.513.774.229
III	Property investment	240	V.12	7.618.087.649	7.714.506.935
	- Historical cost	241		9.063.412.740	9.063.412.740
	- Accumulated depreciation	242		(1.445.325.091)	(1.348.905.805)
IV	Long-term financial investments	250		1.186.396.520	1.186.396.520
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	1.186.396.520	1.186.396.520
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		1.313.851.238	2.016.732.607
1	Long-term prepaid expenses	261	V.14	1.313.851.238	2.016.732.607
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		666.061.456.702	594.214.106.726

RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
1		2	3	4	5
A	LIABILITIES (300 = 310+330)	300		442.837.600.027	386.055.391.125
I	Short-term liabilities	310		368.509.065.904	349.938.686.063
1	Short-term borrowing	311	V.15	242.333.544.956	239.044.965.837
2	Trade accounts payable	312		80.292.687.134	69.166.502.923
3	Advances from customers	313		10.575.120.526	12.112.063.410
4	Taxes and payable to state budget	314	V.16	426.089.879	8.264.354.559
5	Payable to employees	315		8.950.466.754	12.371.869.630
6	Payable expenses	316	V.17	8.578.582.331	5.371.169.993
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	14.371.701.922	2.799.761.915
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		2.980.872.402	807.997.796
II	Long-term liabilities	330		74.328.534.123	36.116.705.062
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		602.025.192	602.025.192
4	Long-term borrowing	334	V.20	73.726.508.931	35.514.679.870
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		223.223.856.674	208.158.715.601
I	Capital sources and funds	410	V.22	223.098.856.674	208.419.715.601
1	Paid-in capital	411		142.657.440.000	115.000.000.000
2	Capital surplus	412		24.511.640.000	24.673.190.000
3	Other capital of owner	413		1.912.212.955	1.912.212.955
4	Treasury stock	414		-	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		46.114.192.369	35.260.063.414
8	Financial reserve fund	418		6.687.910.470	5.378.103.167
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		1.215.460.880	26.196.146.065
11	Capital for construction work	421		-	-
II	Budget sources	430		125.000.000	(261.000.000)
1	Bonus and welfare funds	431		-	-
2	Budgets	432	V.23	125.000.000	(261.000.000)
3	Budget for fixed asset	433		-	-
C	MINORITY INTEREST	500		-	-
	TOTAL RESOURCES	440		666.061.456.701	594.214.106.726

RangDong Plastic 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	527.068.031.561	542.666.412.091
2. Deductions	02		2.609.814.472	2.606.281.191
3. Net sales and services (10 = 01 - 02)	10		524.458.217.089	540.060.130.900
4. Cost of sales	11	VI.27	477.643.742.039	485.416.350.125
5. Gross profit (20= 10-11)	20		46.814.475.050	54.643.780.775
6. Financial income	21	VI.26	237.602.557	319.688.996
7. Financial expenses	22	VI.28	11.674.905.251	11.392.963.656
- In which: Interest expense	23		10.926.923.242	10.932.158.650
8. Selling expenses	24		17.049.339.937	12.707.765.494
9. General & administrative expenses	25		15.270.151.124	15.170.336.211
10. Net operating profit [30=20+(21-22)-(24+25)]	30		3.057.681.295	15.692.404.410
11. Other income	31		220.000.000	224.545.454
12. Other expenses	32		1.600.462.196	-
13. Other profit (40=31-32)	40		(1.380.462.196)	224.545.454
14. Profit or loss in joint venture	45		-	-
15. Profit before tax (50=30+40)	50		1.677.219.099	15.916.949.864
16. Current corporate income tax expenses	51	VI.30	461.758.219	3.685.863.594
17. Deferred corporate income tax expenses	52	VI.30	-	-
18. Profit after tax (60=50-51-52)	60		1.215.460.880	12.231.086.270
18.1 Profit after tax of minorities	61		0	0
18.2 Profit after tax of the parent company's shareholders	62		1.215.460.880	12.231.086.270
19. EPS (VND/share)	70		89	1.064

RangDong Plastic Joint Stock Company

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		1.677.219.099	15.916.949.864
2	Adjustment in accounts				
	Fixed assets depreciation	02		13.978.988.171	13.899.379.523
	Provisions	03		2.602.137.605	(4.480.559.305)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		1.280.603.585	(498.501.773)
	Loan interest expenses	06		10.926.923.242	10.932.158.650
3	Operating profit before the changes of current capital	08		30.465.871.702	35.769.426.959
	Changes in accounts receivable	09		(51.645.886.371)	(52.646.975.344)
	Changes in inventories	10		46.686.327.337	14.446.754.005
	Changes in trade payables (interest payable, income tax payable)	11		9.674.038.397	20.555.714.970
	Changes in prepaid expenses	12		999.151.999	(2.061.295.833)
	Loan interest paid	13		(10.761.018.302)	(11.041.634.528)
	Corporate income tax paid	14		(8.607.327.654)	(8.053.250.111)
	Other receivables	15		386.000.000	-
	Other payables	16		(608.290.000)	(1.608.932.807)
	Net cash provided by (used in) operating activities	20		16.588.867.108	(4.640.192.689)
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(70.477.650.469)	(8.755.969.170)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		200.000.000	224.545.454
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		119.853.611	273.956.319
	Net cash used in investing activities	30		(70.157.796.858)	(8.257.467.397)
III	CASH FLOWS FROM FINANCING ACTIVITIES:				
1	Cash received from issuing stock, other owners' equity	31		27.657.440.000	-
2	Cash paid to owners' equity, repurchase issued stock	32		-	-
3	Cash received from long-term and short-term borrowings	33		463.806.002.726	377.582.591.437
4	Cash paid to principal debt	34		(422.305.594.546)	(349.816.762.271)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		-	(13.487.471.400)
	Net cash (used in) provided by financing activities	40		69.157.848.180	14.278.357.766
	Net cash during the period (50=20+30+40)	50		15.588.918.430	1.380.697.680
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		5.939.685.208	6.903.123.074
	Influence of foreign exchange change	61		-	-

CASH AND CASH EQUIVALENTS AT END OF YEAR	70		21.528.603.638	8.283.820.754
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