

CONSOLIDATED BALANCE SHEET

As of 30th Jun, 2014

Unit: VND

Assets	Code	EXP	Ending Balance	Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150)	100		8.486.201.069.799	4.467.395.844.501
I. Cash and cash equivalents	110	V.01	3.527.309.847.926	1.838.619.478.462
1. Cash	111		1.857.309.847.926	1.437.619.478.462
2. Cash equivalents	112		1.670.000.000.000	401.000.000.000
II. Short-term financial investments	120		3.235.872.598.969	1.560.974.883.699
1. Short-term investments	121	V.02	3.357.130.520.291	1.693.567.623.260
2. Short-term investment of trustee investment	122	V.03	-	-
3. Provision for devaluation of short-term investments (*)	129	V.02	(121.257.921.322)	(132.592.739.561)
III. Short-term receivables	130	V.08	1.701.471.637.445	1.063.757.995.727
1. Trade accounts receivable	131		1.425.030.018.831	914.256.741.795
2. Advances to supplier	132		5.323.692.062	8.066.208.100
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	135		219.070.682.965	1.446.438.742
5. Other receivables	138		52.957.743.587	140.899.107.090
6. Provision for short-term bad receivables (*)	139		(910.500.000)	(910.500.000)
IV. Inventories	140		-	-
V. Other current assets	150		21.546.985.459	4.043.486.613
1. Short-term prepaid expenses	151		6.392.406.898	2.420.803.153
2. VAT deductible	152		49.628.407	54.592.720
3. Tax and accounts receivable from State budget			-	-
4. Trading Government bonds	154		-	-
5. Other current assets	158		15.104.950.154	1.568.090.740
Assets	Code	EXP	Ending Balance	Beginning Balance
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2.605.892.084.404	3.237.677.670.239
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		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	210		137.041.666.411	135.295.186.898
1. Tangible fixed assets	221	V.06	19.360.507.136	19.578.812.231
- Historical cost	222		82.473.258.041	79.165.295.599
- Accumulated depreciation (*)	223		(63.112.750.905)	(59.586.483.368)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.07	117.676.495.275	115.716.374.667
- Historical cost	228		160.938.099.336	156.735.350.526
- Accumulated depreciation (*)	229		(43.261.604.061)	(41.018.975.859)
4. Construction in progress expenses	230		4.664.000	-
III. Property Investment	240		256.531.802.332	260.803.573.480
- Historical cost	241		283.612.736.520	283.612.736.520
- Accumulated depreciation (*)	242		(27.080.934.188)	(22.809.163.040)
IV. Long-term financial investments	250	V.02	2.127.333.839.116	2.766.722.057.584
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		960.133.495.325	1.349.760.867.243
3. Long-term security investments	253		838.550.455.881	1.046.043.291.514
4. Other long-term investment	258		538.617.000.000	538.617.000.000
5. Provision for devaluation of long-term finance investments (*)	259		(209.967.112.090)	(167.699.101.173)
V. Other long-term assets	260		84.984.776.545	74.856.852.277
1. Long-term prepaid expenses	261	V.04	469.941.633	481.906.824
2. Deferred income tax assets	262		58.364.659.906	50.719.770.447
3. Deposit fund payment	263	V.05	19.982.911.796	17.482.911.796
4. Others	268		6.167.263.210	6.172.263.210
TOTAL ASSETS (270=100+200)	270		11.092.093.154.203	7.705.073.514.740

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		5.693.399.217.706	2.379.901.087.847
I. Current liabilities	310		5.661.972.452.019	2.353.917.131.753
1. Short-term borrowing and debts	311	V.13	528.002.481.468	358.961.041.321
2. Trade accounts payable	312	V.10	520.295.580	1.440.928.363
3. Advances from customers	313	V.11	70.870.900.417	150.871.433.750
4. Taxes and liabilities to State budget	314	V.12	75.423.489.920	35.762.708.305
5. Payable to employees	315		2.757.374.881	19.911.720.419
6. Payable expenses	316	V.09	27.583.640.842	8.429.411.455
7. Accounts payable-Affiliate	317		-	-
8. Payable to securities transactions	320		1.905.323.544.304	1.137.144.645.197
9. Payable to dividend, original capital and interest bonds	321		360.963.024.151	11.152.796.929
10. Payable to organization issuing securities	322		606.457.160	605.427.160
11. Bonus and welfare fund			104.676.453.518	89.950.440.876
12. Other short-term payables	328	V.14	2.585.192.352.903	-
13. Traded government bonds again			-	539.245.630.861
14. Unrealised revenue			52.436.875	440.947.117
15. Provision for short-term liabilities	329		-	-
II. Long-term liabilities	330		31.426.765.687	25.983.956.094
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332		-	-
3. Other long-term payables	333		696.014.962	682.499.184
4. Long-term borrowing and debts	334		-	-
5. Capital trustee received long-term investment	335	V.15	-	-
6. Deferred income tax	336		30.730.750.725	25.301.456.910
7. Provision for unemployment benefit	337		-	-
8. Provision for long-term liabilities	338		-	-
9. Provision for compensation for investors	339		-	-
B. OWNER'S EQUITY (400=410+430)	400		5.315.684.441.264	5.242.182.121.978
I. Capital sources and funds	410	V.16	5.315.684.441.264	5.242.182.121.978
1. Paid-in capital	411		3.537.949.420.000	3.537.949.420.000
2. Capital surplus	412		344.944.356.378	344.944.356.378
3. Other capital of owner	413		(4.282.421.300)	(5.358.122.972)
4. Treasury stock (*)	414		(89.246.317.760)	(89.246.317.760)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417		-	-
8. Financial reserve fund	418		372.998.887.930	335.813.119.252
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420		1.153.320.516.016	1.118.079.667.080
MINORITY INTEREST			83.009.495.233	82.990.304.915
TOTAL RESOURCES	440		11.092.093.154.203	7.705.073.514.740

CONSOLIDATED INCOME STATEMENT

Quarter 2/2014

Unit: VND

No.	Items	Code	Accumulation	
			Current year	Previous year
1	2	3	4	7
1	Revenue of sales and services	01	868.643.708.880	345.359.437.176
	<i>Include:</i>			
	- Revenue per active stockbroker		144.289.838.836	69.613.510.678
	- Revenue activities Investment securities, capital contribution		497.761.804.916	76.023.718.258
	- Revenue guarantees issued securities		-	-
	- Revenue agents issuing securities		61.342.304	956.107.138
	- Revenue Management category of investment company fund management		-	-
	- Revenue from the operation		11.065.648.720	7.737.219.148
	- Revenue save up stocks		2.595.785.755	2.764.859.691
	- Revenue activities trustee auction		1.787.172.488	-
	- Revenue for the use tax assets		4.157.131.074	4.147.077.263
	- Others revenue		206.924.984.787	184.116.945.000
2	Deductions	02	-	-
3	Net sales and services (10=01 - 02)	10	868.643.708.880	345.359.437.176
4	Cost of goods sold	11	245.896.506.852	175.251.430.105
5	Gross profit	20	622.747.202.028	170.108.007.071
6	General and Administrative Expenses	25	6.438.053.316	5.663.278.575
7	Net operating profit (30=20-25)	30	616.309.148.712	164.444.728.496
8	Other Income	31	2.417.210.798	33.007.751.519
9	Other Expenses	32	3.021.988	66.173.311
10	Other profit (40=31-32)	40	2.414.188.810	32.941.578.208
11	Profit from joint venture	41	(39.835.942.280)	100.860.605.389
12	Total profit before tax (50=30+40+41)	50	578.887.395.242	298.246.912.093
13	Current corporate income tax expenses	51	124.691.640.552	50.657.065.439
14	Defered corporate income tax expenses	52	(1.983.770.255)	(8.340.299.145)
15	Profit after tax (60=50-51-52)	60	456.179.524.945	255.930.145.799
	15.1 Profit after tax of minorities		19.190.318	(326.020.164)

CONSOLIDATED CASH FLOW STATEMENT

(Indirect method)

Quarter 2/2014

Unit: VND

No.	Items	Code	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM BUSINESS SECURITIES				
1.	<i>Profit before tax</i>	01	578.887.395.242	298.246.912.093
2.	Adjusted for the:			
-	<i>Depreciation of fixed assets</i>	02	10.243.150.729	13.333.592.227
-	<i>The back-up</i>	03	30.771.862.678	(59.286.342.006)
-	<i>Interest, loss difference exchange rates not</i>	04	-	-
-	<i>Interest, loss investment activities</i>	05	(326.143.371.155)	(145.125.252.116)
-	<i>Loan interest expenses</i>	06	2.167.415.785	2.502.111.247
3.	Profit from operating activities	08	295.926.453.279	109.671.021.445
-	<i>Increase, decrease receivables</i>	09	(649.745.699.095)	96.244.661.577
-	<i>Increase, reduce inventor</i>		(1.662.576.897.031)	(100.986.687.436)
-	<i>Increase, reduce short-term securities</i>	10	-	-
-	<i>Increase, reducing the pay</i>	11	2.739.143.668.688	1.150.389.276.291
-	<i>Increase, reduce costs prepaid</i>	12	(3.959.638.554)	3.817.791.493
-	<i>Interest loan funds have</i>	13	(2.247.131.941)	(2.997.398.689)
-	<i>Corporate income tax was filed</i>	14	(86.255.826.038)	(46.975.539.557)
-	<i>Cash received from operating activities</i>	15	27.000.000	-
-	<i>Orther cash paid from operating activities</i>	16	(26.024.204.300)	(13.430.732.080)
	Net cash flows from operating activities	20	604.287.725.008	1.195.732.393.044
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1.	Cash paid for purchase of capital assets and other long-term assets	21	(2.724.673.036)	(7.185.524.420)
2.	Cash received from liquidation or disposal of capital assets and other long-term assets	22	1.000.000	918.181.818
3.	Cash paid for lending or purchase debt tools of other companies	23	-	(61.530.000.000)
4.	Withdrawal of lending or resale debt tools of other companies	26	303.194.472.326	70.218.106.711
5.	Cash paid for joining capital in other companies	27	(553.275.633.571)	(163.881.328.035)
6.	Withdrawal of capital in other companies	28	1.059.234.814.620	180.705.523.996
7.	Cash received from interest, dividend and distributed profit	29	108.995.522.970	90.972.650.531
	Net cash used in investing activities	30	915.425.503.309	110.217.610.601
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1.	Cash received from issuing stock, other owners' equity	31	-	15.854.880.000
2.	Cash paid to owners equity, repurchase issued stock	32	-	(131.760)
3.	Cash received from long-term and short-term borrowings	33	4.097.549.175.426	1.070.467.231.968
4.	Return of capital trustee to trustee investment	34	-	-
5.	Cash paid to principal debt	35	(3.928.507.735.279)	(1.428.195.253.045)
6.	Cash paid to financial lease debt	36	-	-
7.	Dividend, profit paid for owners	37	(64.299.000)	(8.360.000)
	Net cash (used in) provided by financing activities	40	168.977.141.147	(341.881.632.837)
	Net cash during the period	50	1.688.690.369.464	964.068.370.808
	Cash and cash equivalents at beginning of year	60	1.838.619.478.462	1.947.090.450.986
	Influence of foreign exchange fluctuation	61	-	-
	Cash and cash equivalents at end of year	70	3.527.309.847.926	2.911.158.821.794