

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		194.699.354.110	218.933.694.083
I	Cash & Cash equivalents	110		134.949.233.153	139.520.497.552
1	Cash	111	V.01	34.949.233.153	29.520.497.552
2	Cash equivalents	112		100.000.000.000.00	110.000.000.000.00
II	Short-term financial investments	120	V.02	10.000.000.000	10.000.000.000
1	Short-term investments	121		10.000.000.000	10.000.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		11.169.853.233	25.165.693.988
1	Trade accounts receivables	131		12.827.054.837	27.060.328.310
2	Prepayment to suppliers	132		491.000.000	79.394.993
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	2.788.798.396	2.962.970.685
6	Provision for short-term doubtful debts	139		(4.937.000.000)	(4.937.000.000)
IV	Inventories	140		19.791.031.137	32.540.022.404
1	Inventories	141	V.04	20.834.271.560	32.540.022.404
2	Provision for devaluation of inventories	149		(1.043.240.423)	-
V	Other short-term assets	150		18.789.236.587	11.707.480.139
1	Short-term prepaid expenses	151		6.713.578.099	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	11.230.970.854	11.012.610.246
4	Other short-term assets	158		844.687.634	694.869.893
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		126.823.825.773	129.132.227.577
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		99.779.125.396	101.841.349.864
1	Tangible fixed assets	221	V.08	62.518.350.964	65.674.606.991
	- Historical cost	222		123.272.733.188	127.112.967.614
	- Accumulated depreciation	223		(60.754.382.224)	(61.438.360.623)
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	37.260.774.432	36.166.742.873
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		26.811.175.704	26.811.175.704
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	26.811.175.704	26.811.175.704
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		233.524.673	479.702.009
1	Long-term prepaid expenses	261	V.14	233.524.673	479.702.009
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		321.523.179.883	348.065.921.660

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		26.058.120.364	31.848.800.986
I	Short-term liabilities	310		26.058.120.364	31.848.800.986
1	Short-term borrowing	311	V.15	247.426.902	247.426.902
2	Trade accounts payable	312		3.072.131.751	3.828.597.534
3	Advances from customers	313		632.600.000	632.600.000
4	Taxes and payable to state budget	314	V.16	2.255.921.420	2.199.448.190
5	Payable to employees	315		-	6.922.027.999
6	Payable expenses	316	V.17	15.121.447.308	12.422.842.004
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	2.092.609.014	2.054.639.070
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		2.635.983.969	3.541.219.287
II	Long-term liabilities	330		-	-
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		-	-
8	Unrealised revenue	338		-	-
9	Scientific and Technological Development fund	339		-	-
B	OWNER'S EQUITY	400		295.465.059.519	316.217.120.674
I	Capital sources and funds	410	V.22	295.465.059.519	316.217.120.674
1	Paid-in capital	411		192.500.000.000	192.500.000.000
2	Capital surplus	412		-	-
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		71.123.106.879	65.243.925.382
8	Financial reserve fund	418		14.104.995.493	12.531.062.057
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		17.736.957.147	45.942.133.235
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	MINORITY INTEREST	500		-	-
	TOTAL RESOURCES	440		321.523.179.883	348.065.921.660

Thong Nhat 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	30.864.660.946	73.472.321.492
2. Deductions	02		-	-
3. Net sales and services (10 = 01 - 02)	10		30.864.660.946	73.472.321.492
4. Cost of sales	11	VI.27	30.296.012.080	63.679.234.815
5. Gross profit (20= 10-11)	20		568.648.866	9.793.086.677
6. Financial income	21	VI.26	8.709.940.546	7.425.152.193
7. Financial expenses	22	VI.28	-	-
- In which: Interest expense	23		-	-
8. Selling expenses	24		93.895.743	79.053.737
9. General & administrative expenses	25		4.572.369.500	3.010.876.725
10. Net operating profit [30=20+(21-22)-(24+25)]	30		4.612.324.169	14.128.308.408
11. Other income	31		10.879.616.028	33.786.148.927
12. Other expenses	32		2.304.175.636	18.048.780.457
13. Other profit (40=31-32)	40		8.575.440.392	15.737.368.470
14. Profit or loss in joint venture	45		-	-
15. Profit before tax (50=30+40)	50		13.187.764.561	29.865.676.878
16. Current corporate income tax expenses	51	VI.30	1.924.947.504	4.582.797.932
17. Deferred corporate income tax expenses	52	VI.30	-	-
18. Profit after tax (60=50-51-52)	60		11.262.817.057	25.282.878.946
18.1 Profit after tax of minorities	61		0	0
18.2 Profit after tax of the parent company's shareholders	62		11.262.817.057	25.282.878.946
19. EPS (VND/share)	70		585	1.313

Thong Nhat Rubber 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		13.187.764.561	29.865.676.878
2	Adjustment in accounts				
	Fixed assets depreciation	02		3.445.737.217	3.363.402.213
	Provisions	03		1.043.240.423	(1.129.898.999)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(17.206.755.631)	(23.091.111.228)
	Loan interest expenses	06		-	-
3	Operating profit before the changes of current capital	08		469.986.570	9.008.068.864
	Changes in accounts receivable	09		13.835.495.236	(33.964.320.860)
	Changes in inventories	10		11.705.750.844	2.973.025.605
	Changes in trade payables (interest payable, income tax payable)	11		(5.416.305.811)	(11.911.684.689)
	Changes in prepaid expenses	12		(6.467.400.763)	(10.077.542.154)
	Loan interest paid	13		-	-
	Corporate income tax paid	14		(1.316.303.135)	(264.017.503)
	Other receivables	15		-	-
	Other payables	16		(6.068.530.374)	(8.177.691.000)
	Net cash provided by (used in) operating activities	20		6.742.692.567	(52.414.161.737)
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(3.398.361.708)	(4.608.643.350)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		10.496.085.418	21.293.048.000
3	Cash paid for lending or purchase debt tools of other companies	23		-	(10.000.000.000)
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		8.547.968.324	7.425.152.193
	Net cash used in investing activities	30		15.645.692.034	14.109.556.843
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		-	-
4	Cash paid to principal debt	34		-	-
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		(26.959.649.000)	(38.418.873.500)
	Net cash (used in) provided by financing activities	40		(26.959.649.000)	(38.418.873.500)
	Net cash during the period (50=20+30+40)	50		(4.571.264.399)	(76.723.478.394)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		139.520.497.552	197.671.943.817
	Influence of foreign exchange change	61		-	-

CASH AND CASH EQUIVALENTS AT END OF YEAR	70	134.949.233.153	120.948.465.423
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