

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		505.344.477.919	497.179.137.336
I	Cash & Cash equivalents	110		16.522.987.206	6.862.574.741
1	Cash	111	V.01	16.522.987.206	6.862.574.741
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	1.275.000.000	1.612.457.570
1	Short-term investments	121		1.831.135.000	1.612.457.570
2	Provision for devaluation of short-term investments	129		(556.135.000)	-
III	Short-term receivables	130		284.755.485.213	320.453.549.537
1	Trade accounts receivables	131		225.859.980.366	259.782.471.863
2	Prepayment to suppliers	132		60.461.597.212	62.755.644.685
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	1.388.628.757	646.805.639
6	Provision for short-term doubtful debts	139		(2.954.721.122)	(2.731.372.650)
IV	Inventories	140		197.461.159.118	164.870.153.085
1	Inventories	141	V.04	197.461.159.118	164.870.153.085
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		5.329.846.382	3.380.402.403
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		4.342.515.954	-
3	Tax and accounts receivable from State budget	154	V.05	906.330.428	3.370.402.403
4	Other short-term assets	158		81.000.000	10.000.000
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		577.565.077.927	559.369.534.774
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		256.323.656.490	237.631.448.522
1	Tangible fixed assets	221	V.08	231.481.007.094	205.908.703.467
	- Historical cost	222		709.795.448.864	658.788.737.215
	- Accumulated depreciation	223		(478.314.441.770)	(452.880.033.748)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	24.842.649.396	25.302.810.204
	- Historical cost	228		35.591.713.791	35.591.713.791
	- Accumulated depreciation	229		(10.749.064.395)	(10.288.903.587)

4	Construction in progress	230	V.11	-	6.419.934.851
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		317.111.736.000	317.111.736.000
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	317.111.736.000	317.111.736.000
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		4.129.685.437	4.626.350.252
1	Long-term prepaid expenses	261	V.14	4.129.685.437	4.626.350.252
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		1.082.909.555.846	1.056.548.672.110

RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
1		2	3	4	5
A	LIABILITIES (300 = 310+330)	300		605.669.527.823	512.071.016.724
I	Short-term liabilities	310		402.419.527.823	288.946.016.724
1	Short-term borrowing	311	V.15	267.276.215.164	128.146.603.645
2	Trade accounts payable	312		92.079.986.144	100.870.145.192
3	Advances from customers	313		2.134.405.263	1.902.645.133
4	Taxes and payable to state budget	314	V.16	1.177.548.694	7.903.188.359
5	Payable to employees	315		17.149.645.459	34.242.717.201
6	Payable expenses	316	V.17	-	2.210.614.111
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	21.358.087.795	13.670.103.083
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		1.243.639.304	-
II	Long-term liabilities	330		203.250.000.000	223.125.000.000
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	203.250.000.000	223.125.000.000
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		477.240.028.023	544.477.655.386
I	Capital sources and funds	410	V.22	477.240.028.023	544.477.655.386
1	Paid-in capital	411		149.999.980.000	149.999.980.000
2	Capital surplus	412		154.777.960.000	154.777.960.000
3	Other capital of owner	413		-	-
4	Treasury stock	414		(44.951.133.800)	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		161.537.441.806	181.231.402.752
8	Financial reserve fund	418		15.614.809.332	15.614.809.332
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		40.260.970.685	42.853.503.302
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		1.082.909.555.846	1.056.548.672.110

Tan Tien Plastic Packaging 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	697.194.785.062	708.772.647.587
2. Deductions	02		2.789.785.286	3.485.782.190
3. Net sales and services (10 = 01 - 02)	10		694.404.999.776	705.286.865.397
4. Cost of sales	11	VI.27	636.415.685.384	656.788.093.846
5. Gross profit (20= 10-11)	20		57.989.314.392	48.498.771.551
6. Financial income	21	VI.26	709.360.372	1.429.929.876
7. Financial expenses	22	VI.28	19.515.113.549	214.959.130
- In which: Interest expense	23		18.882.315.743	162.863.357
8. Selling expenses	24		9.710.571.509	7.970.022.986
9. General & administrative expenses	25		21.668.888.586	16.059.726.284
10. Net operating profit [30=20+(21-22)-(24+25)]	30		7.804.101.120	25.683.993.027
11. Other income	31		291.818.183	67.272.728
12. Other expenses	32		-	29.624.981
13. Other profit (40=31-32)	40		291.818.183	37.647.747
14. Profit or loss in joint venture	45		-	-
15. Profit before tax (50=30+40)	50		8.095.919.303	25.721.640.774
16. Current corporate income tax expenses	51	VI.30	1.749.422.247	6.695.143.439
17. Deferred corporate income tax expenses	52	VI.30	-	-
18. Profit after tax (60=50-51-52)	60		6.346.497.056	19.026.497.335
18.1 Profit after tax of minorities	61		0	0
18.2 Profit after tax of the parent company's shareholders	62		6.346.497.056	19.026.497.335
19. EPS (VND/share)	70		442	1.268

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		796.299.088.602	764.538.564.782
2. Cash paid for supplier	02		(661.754.915.315)	(568.140.156.440)
3. Cash paid for employee	03		(61.612.556.064)	(67.011.014.666)
4. Cash paid for interest	04		(18.882.315.743)	(162.863.357)
5. Cash paid for corporate income tax	05		(25.525.666.994)	(7.134.257.518)
6. Other receivables	06		-	1.156.334.894
7. Other payables	07		(44.629.958.673)	(71.003.238.450)
Net cash provided by (used in) operating activities	20		(16.106.324.187)	52.243.369.245
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(48.932.075.798)	(65.759.843.990)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		272.727.273	41.818.182
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		(218.677.430)	(56.614.736.000)
6. Withdrawal of capital in other companies	26		-	2.042.135.000
7. Cash received from interest, dividend and distributed profit	27		341.284.889	1.369.896.659
Net cash used in investing activities	30		(48.536.741.066)	(118.920.730.149)
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		(44.951.133.800)	-
3. Cash received from long-term and short-term borrowings	33		303.490.498.462	79.243.400.817
4. Cash paid to principal debt	34		(184.235.886.943)	(16.000.000.000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	(12.037.000)
Net cash (used in) provided by financing activities	40		74.303.477.719	63.231.363.817
Net cash during the period (20+30+40)	50		9.660.412.466	(3.445.997.087)
Cash and cash equivalents at beginning of year	60		6.862.574.741	39.629.339.309
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		16.522.987.207	36.183.342.222