

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		245.189.044.445	271.649.129.165
I	Cash & Cash equivalents	110		18.651.403.208	29.222.385.389
1	Cash	111	V.01	18.651.403.208	29.222.385.389
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		93.481.193.073	113.298.592.844
1	Trade accounts receivables	131		88.408.296.117	102.003.122.813
2	Prepayment to suppliers	132		8.361.078.326	8.391.372.478
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	2.120.736.647	8.505.515.570
6	Provision for short-term doubtful debts	139		(5.408.918.017)	(5.601.418.017)
IV	Inventories	140		132.053.893.725	127.785.686.059
1	Inventories	141	V.04	132.053.893.725	127.785.686.059
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		1.002.554.439	1.342.464.873
1	Short-term prepaid expenses	151		139.354.287	318.271.833
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	54.202.366	-
4	Other short-term assets	158		808.997.786	1.024.193.040
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		143.612.406.856	152.247.556.511
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		106.261.815.569	113.960.943.944
1	Tangible fixed assets	221	V.08	94.673.043.543	101.810.261.921
	- Historical cost	222		188.924.759.161	188.629.097.141
	- Accumulated depreciation	223		(94.251.715.618)	(86.818.835.220)
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	11.588.772.026	12.150.682.023
III	Property investment	240	V.12	2.289.266.608	2.790.169.812
	- Historical cost	241		10.018.064.076	10.018.064.076
	- Accumulated depreciation	242		(7.728.797.468)	(7.227.894.264)
IV	Long-term financial investments	250		34.425.999.236	34.830.891.018
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	40.595.170.318	40.595.170.318
4	Provision for devaluation of long-term financial investments	259		(6.169.171.082)	(5.764.279.300)
V	Other long-term assets	260		635.325.443	665.551.737
1	Long-term prepaid expenses	261	V.14	635.325.443	665.551.737
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		388.801.451.301	423.896.685.676

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		220.620.165.753	251.933.410.940
I	Short-term liabilities	310		205.456.452.622	236.805.697.809
1	Short-term borrowing	311	V.15	110.181.803.700	125.453.102.200
2	Trade accounts payable	312		28.862.461.902	66.628.747.877
3	Advances from customers	313		14.241.945.255	15.846.815.045
4	Taxes and payable to state budget	314	V.16	2.914.580.302	6.770.212.889
5	Payable to employees	315		10.132.130.042	5.794.188.042
6	Payable expenses	316	V.17	32.444.338.700	12.273.042.847
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	1.518.348.812	1.170.580.197
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		5.160.843.909	2.869.008.712
II	Long-term liabilities	330		15.163.713.131	15.127.713.131
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		7.980.000	7.980.000
4	Long-term borrowing	334	V.20	15.000.000.000	15.000.000.000
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		155.733.131	119.733.131
9	Scientific and Technological Development fund	339		-	-
B	OWNER'S EQUITY	400		168.181.285.548	171.963.274.736
I	Capital sources and funds	410	V.22	168.181.285.548	171.963.274.736
1	Paid-in capital	411		80.000.000.000	80.000.000.000
2	Capital surplus	412		16.200.000.000	16.200.000.000
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		37.426.815.691	30.906.868.195
8	Financial reserve fund	418		10.509.245.377	7.901.266.378
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		24.045.224.480	36.955.140.163
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		388.801.451.301	423.896.685.676

Idico Urban and House Development 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	791.781.548.639	737.001.803.996
2. Deductions	02		-	-
3. Net sales and services (10 = 01 - 02)	10		791.781.548.639	737.001.803.996
4. Cost of sales	11	VI.27	769.967.549.870	713.835.701.671
5. Gross profit (20= 10-11)	20		21.813.998.769	23.166.102.325
6. Financial income	21	VI.26	2.238.674.426	341.150.739
7. Financial expenses	22	VI.28	2.155.936.017	5.817.210.736
- In which: Interest expense	23		1.751.044.235	4.973.870.736
8. Selling expenses	24		241.061.645	109.664.011
9. General & administrative expenses	25		6.181.540.015	5.996.099.772
10. Net operating profit [30=20+(21-22)-(24+25)]	30		15.474.135.518	11.584.278.545
11. Other income	31		1.033.853.336	508.557.742
12. Other expenses	32		121.239.883	182.938.244
13. Other profit (40=31-32)	40		912.613.453	325.619.498
14. Profit or loss in joint venture	45		-	-
15. Profit before tax (50=30+40)	50		16.386.748.971	11.909.898.043
16. Current corporate income tax expenses	51	VI.30	2.974.375.962	2.608.649.312
17. Deferred corporate income tax expenses	52	VI.30	-	-
18. Profit after tax (60=50-51-52)	60		13.412.373.009	9.301.248.731
18.1 Profit after tax of minorities	61		0	0
18.2 Profit after tax of the parent company's shareholders	62		13.412.373.009	9.301.248.731
19. EPS (VND/share)	70		1.677	1.163

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		884.335.948.259	812.739.723.520
2. Cash paid for supplier	02		(846.611.939.701)	(803.377.505.075)
3. Cash paid for employee	03		(9.472.574.543)	(9.210.606.000)
4. Cash paid for interest	04		(1.751.044.235)	(5.156.353.236)
5. Cash paid for corporate income tax	05		(5.873.839.419)	(450.660.145)
6. Other receivables	06		1.563.610.599	2.702.371.810
7. Other payables	07		(18.902.985.583)	(5.758.234.958)
Net cash provided by (used in) operating activities	20		3.287.175.377	(8.511.264.084)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(679.819.995)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		25.560.000	311.253.870
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		1.444.581.032	341.150.739
Net cash used in investing activities	30		1.470.141.032	(27.415.386)
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		418.384.925.300	703.405.172.831
4. Cash paid to principal debt	34		(433.656.223.800)	(709.636.880.981)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(57.000.000)	-
Net cash (used in) provided by financing activities	40		(15.328.298.500)	(6.231.708.150)
Net cash during the period (20+30+40)	50		(10.570.982.091)	(14.770.387.620)
Cash and cash equivalents at beginning of year	60		29.222.385.389	25.969.612.932
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		18.651.403.298	11.199.225.312