

BALANCE SHEET

As at Sep.30, 2014

Unit: VND

No.	Assets	Code	Note	Sep.30,2014	Jan.01,2014
	1	2	3	4	5
A	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		475.355.042.342	450.065.058.559
I	Cash & Cash equivalents	110		1.317.432.582	384.012.689
1	Cash	111	V.01	1.317.432.582	384.012.689
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		62.113.158.455	54.003.524.995
1	Trade accounts receivables	131		28.783.427.064	29.015.647.744
2	Prepayment to suppliers	132		31.250.624.892	24.987.877.251
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	2.079.106.499	-
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		411.739.671.457	394.467.557.523
1	Inventories	141	V.04	411.739.671.457	394.467.557.523
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		184.779.848	1.209.963.352
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		118.784.348	1.209.963.352
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		65.995.500	-
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		71.941.988.301	81.670.121.590
I	Long-term receivables	210		29.355.097.106	37.383.415.266
1	Long-term receivables from customers	211		29.355.097.106	37.383.415.266
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		15.054.624.518	15.850.654.031
1	Tangible fixed assets	221	V.08	12.766.817.988	13.554.440.448
	- Historical cost	222		16.300.193.621	16.545.023.621
	- Accumulated depreciation	223		(3.533.375.633)	(2.990.583.173)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	6.575.988	14.983.041
	- Historical cost	228		56.047.000	56.047.000
	- Accumulated depreciation	229		(49.471.012)	(41.063.959)

	4	Construction in progress	230	V.11	2.281.230.542	2.281.230.542
III		Property investment	240	V.12	27.532.266.677	28.436.052.293
		- Historical cost	241		30.126.187.127	30.126.187.127
		- Accumulated depreciation	242		(2.593.920.450)	(1.690.134.834)
IV		Long-term financial investments	250		-	-
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		-	-
	3	Other long-term investments	258	V.13	-	-
	4	Provision for devaluation of long-term financial investments	259		-	-
V		Other long-term assets	260		-	-
	1	Long-term prepaid expenses	261	V.14	-	-
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		547.297.030.643	531.735.180.149

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		269.943.455.607	256.282.224.742
I		Short-term liabilities	310		137.442.769.592	134.823.764.883
	1	Short-term borrowing	311	V.15	84.201.046.897	83.450.529.665
	2	Trade accounts payable	312		4.288.986.792	5.928.438.207
	3	Advances from customers	313		23.482.500.000	26.748.687.061
	4	Taxes and payable to state budget	314	V.16	9.182.414.533	8.721.944.549
	5	Payable to employees	315		1.309.836.547	296.400.000
	6	Payable expenses	316	V.17	8.544.964.842	4.467.138.273
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	1.998.283.173	988.413.200
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		4.434.736.808	4.222.213.928
II		Long-term liabilities	330		132.500.686.015	121.458.459.859
	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	132.500.686.015	117.928.618.192
	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		-	3.529.841.667
	9	Scientific and Technological Development fund	339		-	-
B		OWNER'S EQUITY	400		277.353.575.036	275.452.955.407
I		Capital sources and funds	410	V.22	277.353.575.036	275.452.955.407
	1	Paid-in capital	411		250.000.000.000	250.000.000.000
	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		6.342.156.807	6.129.633.927
	8	Financial reserve fund	418		2.958.634.298	2.958.634.298
	9	Other fund belong to owner's equity	419		-	-
	10	Retained after-tax profit	420		18.052.783.931	16.364.687.182
	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		MINARITY INTEREST	500		-	-
		TOTAL RESOURCES	440		547.297.030.643	531.735.180.149

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INCOME STATEMENT

Quarter 3/2014

Items	Code	Note	Quarter 3		Accumulation fr. Jan. 01 to Jun. 30	
			2014	2013	2014	2013
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	8.645.248.836	6.376.272.020	28.415.624.129	30.741.855.630
2. Deductions	02		-	399.649.319	-	410.194.943
3. Net sales and services (10 = 01 - 02)	10		8.645.248.836	5.976.622.701	28.415.624.129	30.331.660.687
4. Cost of sales	11	VI.27	7.022.836.115	4.911.133.348	22.503.243.938	26.235.170.606
5. Gross profit (20= 10-11)	20		1.622.412.721	1.065.489.353	5.912.380.191	4.096.490.081
6. Financial income	21	VI.26	172.390.734	41.696.760	391.222.138	206.671.322
7. Financial expenses	22	VI.28	172.390.734	41.696.760	391.222.138	206.671.322
- In which: Interest expense	23		172.390.734	41.696.760	391.222.138	206.671.322
8. Selling expenses	24		55.880.159	22.895.713	176.706.576	192.896.894
9. General & administrative expenses	25		1.006.201.133	838.205.183	3.010.967.085	1.964.908.959
10. Net operating profit [30=20+(21-22)-(24+25)]	30		560.331.429	204.388.457	2.724.706.530	1.938.684.228
11. Other income	31		-	-	72.727.273	345.454.545
12. Other expenses	32		10.306.689	12.000.000	223.821.310	409.930.466
13. Other profit (40=31-32)	40		(10.306.689)	(12.000.000)	(151.094.037)	(64.475.921)
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		550.024.740	192.388.457	2.573.612.493	1.874.208.307
16. Current corporate income tax expenses	51	VI.30	48.395.537	37.328.760	460.469.984	318.055.116
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		501.629.203	155.059.697	2.113.142.509	1.556.153.191
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		501.629.203	155.059.697	2.113.142.509	1.556.153.191
19. EPS (VND/share)	70		20	7	84	62

CASH FLOW STATEMENT
Quarter 3/2014 (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		32.635.323.980	35.948.440.329
2. Cash paid for supplier	02		(16.527.683.719)	(15.824.890.740)
3. Cash paid for employee	03		(2.724.459.009)	(4.082.698.833)
4. Cash paid for interest	04		(17.327.425.244)	(10.794.601.498)
5. Cash paid for corporate income tax	05		-	(606.175.347)
6. Other receivables	06		50.973.663.529	13.761.406.445
7. Other payables	07		(28.397.261.158)	(14.685.675.208)
Net cash provided by (used in) operating activities	20		18.632.158.379	3.715.805.148
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	-
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	-
3. Cash paid for lending or purchase debt tools of other companies	23		-	(60.000.000)
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		391.222.138	206.671.322
Net cash used in investing activities	30		391.222.138	146.671.322
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		35.128.027.451	21.659.767.177
4. Cash paid to principal debt	34		(53.217.988.093)	(25.476.162.145)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(18.089.960.642)	(3.816.394.968)
Net cash during the period (20+30+40)	50		933.419.875	46.081.502
Cash and cash equivalents at beginning of year	60		384.012.689	1.155.090.699
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		1.317.432.564	1.201.172.201