

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		530.915.205.427	510.956.953.793
I	Cash & Cash equivalents	110		306.781.904.822	249.841.848.415
1	Cash	111	V.01	66.666.904.822	62.192.126.193
2	Cash equivalents	112		240.115.000.000.00	187.649.722.222.00
II	Short-term financial investments	120	V.02	-	65.000.000.000
1	Short-term investments	121		-	65.000.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		201.958.972.325	168.576.639.650
1	Trade accounts receivables	131		189.852.454.534	152.485.916.105
2	Prepayment to suppliers	132		7.210.126.692	3.998.356.370
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	4.896.391.099	12.092.367.175
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		18.566.728.283	23.172.660.906
1	Inventories	141	V.04	18.566.728.283	23.172.660.906
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		3.607.599.997	4.365.804.822
1	Short-term prepaid expenses	151		2.228.335.494	2.597.369.762
2	VAT deductible	152		686.108.834	1.284.060.641
3	Tax and accounts receivable from State budget	154	V.05	2.082.821	2.082.821
4	Other short-term assets	158		691.072.848	482.291.598
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		135.331.238.885	117.186.139.192
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		125.167.805.650	97.487.234.747
1	Tangible fixed assets	221	V.08	116.157.468.269	82.057.702.882
	- Historical cost	222		503.139.106.771	419.192.144.781
	- Accumulated depreciation	223		(386.981.638.502)	(337.134.441.899)
2	Finance leases fixed assets	224	V.09	3.431.810.730	13.953.516.132
	- Historical cost	225		42.086.821.615	42.086.821.615
	- Accumulated depreciation	226		(38.655.010.885)	(28.133.305.483)
3	Intangible fixed assets	227	V.10	793.600.628	51.081.285
	- Historical cost	228		1.009.806.700	170.056.700
	- Accumulated depreciation	229		(216.206.072)	(118.975.415)

4	Construction in progress	230	V.11	4.784.926.023	1.424.934.448
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
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		10.163.433.235	19.698.904.445
1	Long-term prepaid expenses	261	V.14	1.849.999.997	16.581.636.445
2	Deferred income tax assets	262	V.21	5.223.215.238	-
3	Others	268		3.090.218.000	3.117.268.000
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		666.246.444.312	628.143.092.985

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		255.267.926.159	184.644.711.010
I	Short-term liabilities	310		219.747.552.245	147.459.184.141
1	Short-term borrowing	311	V.15	44.559.156.680	39.660.229.072
2	Trade accounts payable	312		119.657.649.239	90.994.504.556
3	Advances from customers	313		-	-
4	Taxes and payable to state budget	314	V.16	8.917.400.029	4.076.673.560
5	Payable to employees	315		25.145.265.278	4.535.910.887
6	Payable expenses	316	V.17	20.724.628.622	6.417.666.696
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	743.425.176	1.771.472.149
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		27.221	2.727.221
II	Long-term liabilities	330		35.520.373.914	37.185.526.869
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	28.565.926.275	30.231.079.230
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		6.954.447.639	6.954.447.639
B	OWNER'S EQUITY	400		410.978.518.153	443.498.381.975
I	Capital sources and funds	410	V.22	410.978.518.153	443.498.381.975
1	Paid-in capital	411		270.000.000.000	270.000.000.000
2	Capital surplus	412		1.695.680.000	1.695.680.000
3	Other capital of owner	413		3.554.581.745	10.172.434.367
4	Treasury stock	414		(3.270.000)	(3.270.000)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		17.915.375.316	8.727.793.258
8	Financial reserve fund	418		22.686.989.505	27.209.759.537
9	Other fund belong to owner's equity	419		95.129.161.587	-
10	Retained after-tax profit	420		-	125.695.984.813
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		666.246.444.312	628.143.092.985

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	299.749.076.765	261.153.608.583	810.479.020.867	708.941.445.128
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		299.749.076.765	261.153.608.583	810.479.020.867	708.941.445.128
4. Cost of sales	11	VI.27	236.336.939.929	207.374.158.783	632.707.960.458	554.460.771.311
5. Gross profit (20= 10-11)	20		63.412.136.836	53.779.449.800	177.771.060.409	154.480.673.817
6. Financial income	21	VI.26	3.892.824.155	4.372.301.803	11.948.922.733	15.195.774.286
7. Financial expenses	22	VI.28	1.931.876.146	3.185.750.219	5.792.635.745	11.881.710.474
- In which: Interest expense	23		1.931.546.335	3.185.750.219	5.736.875.765	11.699.260.187
8. Selling expenses	24		4.532.384.060	2.566.243.647	8.912.360.941	9.844.930.557
9. General & administrative expenses	25		17.355.613.748	20.600.788.501	63.388.039.167	40.974.932.169
10. Net operating profit [30=20+(21-22)-(24+25)]	30		43.485.087.037	31.798.969.236	111.626.947.289	106.974.874.903
11. Other income	31		1.155.752.248	13.395.455	1.178.661.339	64.427.273
12. Other expenses	32		(656.471.180)	373.856.389	7.245.260.685	1.061.613.233
13. Other profit (40=31-32)	40		1.812.223.428	(360.460.934)	(6.066.599.346)	(997.185.960)
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		45.297.310.465	31.438.508.302	105.560.347.943	105.977.688.943
16. Current corporate income tax expenses	51	VI.30	8.094.424.721	3.228.468.861	19.683.545.938	11.344.187.919
17. Deferred corporate income tax expenses	52	VI.30	-	-	(5.223.215.238)	-
18. Profit after tax (60=50-51-52)	60		37.202.885.744	28.210.039.441	91.100.017.243	94.633.501.024
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		37.202.885.744	28.210.039.441	91.100.017.243	94.633.501.024
19. EPS (VND/share)	70		0	0	1.996	3.114

CASH FLOW STATEMENT

Quarter 3/2014(Indirect method)

Unit: VND

No.	Items	Code	Note	Accumulation fr. Jan. 01 to Sep. 30	
				2014	2013
1	2	3	4	5	6
I	CASH FLOWS FROM OPERATING ACTIVITIES:				
1	Profit before tax	01		105.560.347.943	105.977.688.943
2	Adjustment in accounts				
	Fixed assets depreciation	02		60.466.132.662	99.979.076.274
	Provisions	03		-	(300.000.000)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(11.948.922.733)	-
	Loan interest expenses	06		5.792.635.745	(3.460.216.659)
3	Operating profit before the changes of current capital	08		159.870.193.617	202.196.548.558
	Changes in accounts receivable	09		(24.574.272.920)	(31.965.421.165)
	Changes in inventories	10		4.605.932.623	(461.586.874)
	Changes in trade payables (interest payable, income tax payable)	11		62.321.876.308	24.250.302.823
	Changes in prepaid expenses	12		15.100.670.716	2.903.392.238
	Loan interest paid	13		(5.807.483.229)	(11.269.058.336)
	Corporate income tax paid	14		(35.131.067.581)	(11.453.857.119)
	Other receivables	15		-	-
	Other payables	16		(17.171.234.500)	(556.216.462)
	Net cash provided by (used in) operating activities	20		159.214.615.034	173.644.103.663
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(88.146.703.565)	(9.692.836.094)
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		-	-
4	Withdrawal of lending or resale debt tools of other companies	24		65.000.000.000	-
5	Cash paid for joining capital in other companies	25		-	-
6	Withdrawal of capital in other companies	26		-	43.100.000.000
7	Cash received from interest, dividend and distributed profit	27		12.142.700.785	11.151.600.693
	Net cash used in investing activities	30		(11.004.002.780)	44.558.764.599
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		35.361.770.660	-
4	Cash paid to principal debt	34		(32.099.089.527)	(31.211.766.100)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		(94.504.330.500)	(64.146.598.500)
	Net cash (used in) provided by financing activities	40		(91.241.649.367)	(95.358.364.600)
	Net cash during the period (50=20+30+40)	50		56.968.962.887	122.844.503.662
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		249.841.848.415	85.305.119.116
	Influence of foreign exchange change	61		(28.906.480)	148.333.960

CASH AND CASH EQUIVALENTS AT END OF YEAR	70	306.781.904.822	208.297.956.738
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