

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		1.116.886.782.300	1.298.051.023.914
I	Cash & Cash equivalents	110		104.120.262.561	54.436.758.037
1	Cash	111	V.01	34.120.262.561	32.436.758.037
2	Cash equivalents	112		70.000.000.000.00	22.000.000.000.00
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		388.167.426.543	333.522.071.166
1	Trade accounts receivables	131		304.065.384.866	257.035.050.387
2	Prepayment to suppliers	132		83.880.431.947	78.178.702.157
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	3.398.544.238	1.385.788.825
6	Provision for short-term doubtful debts	139		(3.176.934.508)	(3.077.470.203)
IV	Inventories	140		615.053.050.451	901.364.221.066
1	Inventories	141	V.04	615.053.050.451	901.364.221.066
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		9.546.042.745	8.727.973.645
1	Short-term prepaid expenses	151		7.050.626.830	8.001.680.869
2	VAT deductible	152		2.219.573.147	-
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		275.842.768	726.292.776
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		2.006.551.238.352	1.889.686.289.315
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		1.971.065.024.428	1.845.903.064.757
1	Tangible fixed assets	221	V.08	1.637.715.772.471	1.716.450.988.789
	- Historical cost	222		2.371.391.338.004	2.353.764.866.987
	- Accumulated depreciation	223		(733.675.565.533)	(637.313.878.198)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	974.601.064	1.076.496.898
	- Historical cost	228		4.011.518.506	4.011.518.506
	- Accumulated depreciation	229		(3.036.917.442)	(2.935.021.608)

	4	Construction in progress	230	V.11	332.374.650.893	128.375.579.070
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		4.910.281.202	7.277.493.543
	1	Investment in subsidiaries	251		-	-
	2	Investment in associate or joint-venture companies	252		-	-
	3	Other long-term investments	258	V.13	6.069.881.035	8.180.686.655
	4	Provision for devaluation of long-term financial investments	259		(1.159.599.833)	(903.193.112)
V		Other long-term assets	260		30.575.932.722	36.505.731.015
	1	Long-term prepaid expenses	261	V.14	30.575.932.722	36.505.731.015
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		3.123.438.020.652	3.187.737.313.229

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A	LIABILITIES (300 = 310+330)	300			1.690.848.242.371	1.807.988.888.175
I	Short-term liabilities	310			793.855.679.897	933.846.099.255
	1 Short-term borrowing	311	V.15		407.535.088.522	544.334.100.930
	2 Trade accounts payable	312			146.201.125.651	147.437.663.089
	3 Advances from customers	313			2.486.289.902	1.982.982.231
	4 Taxes and payable to state budget	314	V.16		18.252.028.495	33.271.016.023
	5 Payable to employees	315			62.786.032.066	60.331.096.214
	6 Payable expenses	316	V.17		18.467.040.416	19.828.128.049
	7 Intercompany payable	317			-	-
	8 Payable in accordance with contracts in progress	318			-	-
	9 Other short-term payables	319	V.18		120.926.086.242	120.716.446.304
	10 Provision for short-term liabilities	320			-	-
	11 Bonus and welfare fund	323			17.201.988.603	5.944.666.415
II	Long-term liabilities	330			896.992.562.474	874.142.788.920
	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		896.929.312.474	874.111.488.920
	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			63.250.000	31.300.000
	9 Scientific and Technological Development fund	339			-	-
B	OWNER'S EQUITY	400			1.432.589.778.281	1.379.748.425.054
I	Capital sources and funds	410	V.22		1.432.589.778.281	1.379.741.445.460
	1 Paid-in capital	411			830.738.490.000	830.738.490.000
	2 Capital surplus	412			3.281.000.000	3.281.000.000
	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		137.552.610.163	118.781.468.891
	8	Financial reserve fund	418		25.218.399.741	25.218.399.741
	9	Other fund belong to owner's equity	419		44.260.251.004	25.489.109.732
	10	Retained after-tax profit	420		391.539.027.373	376.232.977.096
	11	Capital for construction work	421		-	-
II		Budget sources	430		-	6.979.594
	1	Bonus and welfare funds	431		-	-
	2	Budgets	432	V.23	-	-
	3	Budget for fixed asset	433		-	6.979.594
C		MINARITY INTEREST	500		-	-
		TOTAL RESOURCES	440		3.123.438.020.652	3.187.737.313.229

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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	843.123.605.005	660.114.681.680	2.453.812.913.172	2.077.988.946.162
2. Deductions	02		51.556.113.822	30.331.105.150	116.613.925.624	69.866.212.705
3. Net sales and services (10 = 01 - 02)	10		791.567.491.183	629.783.576.530	2.337.198.987.548	2.008.122.733.457
4. Cost of sales	11	VI.27	632.158.994.833	461.556.205.388	1.801.949.235.012	1.497.272.386.145
5. Gross profit (20= 10-11)	20		159.408.496.350	168.227.371.142	535.249.752.536	510.850.347.312
6. Financial income	21	VI.26	5.151.264.407	5.805.637.711	8.187.761.407	10.194.113.848
7. Financial expenses	22	VI.28	29.791.593.162	21.650.153.392	106.226.257.716	46.792.897.707
- In which: Interest expense	23		19.160.817.513	11.341.140.451	66.298.625.726	13.597.369.288
8. Selling expenses	24		28.462.376.796	18.176.965.318	69.879.079.144	46.995.415.727
9. General & administrative expenses	25		24.580.577.743	14.242.036.923	52.622.065.455	56.600.332.171
10. Net operating profit [30=20+(21-22)-(24+25)]	30		81.725.213.056	119.963.853.220	314.710.111.628	370.655.815.555
11. Other income	31		1.449.320.504	875.130.029	6.302.561.680	2.812.015.860
12. Other expenses	32		382.768.893	199.124.910	1.090.399.475	1.005.746.747
13. Other profit (40=31-32)	40		1.066.551.611	676.005.119	5.212.162.205	1.806.269.113
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		82.791.764.667	120.639.858.339	319.922.273.833	372.462.084.668
16. Current corporate income tax expenses	51	VI.30	18.222.969.974	30.182.341.335	70.392.416.977	93.183.876.305
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		64.568.794.693	90.457.517.004	249.529.856.856	279.278.208.363
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		64.568.794.693	90.457.517.004	249.529.856.856	279.278.208.363
19. EPS (VND/share)	70		0	0	0	0

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		2.455.056.960.532	1.384.030.732.596
2. Cash paid for supplier	02		(1.361.350.732.675)	(881.082.353.445)
3. Cash paid for employee	03		(167.807.142.292)	(104.898.142.946)
4. Cash paid for interest	04		(69.207.098.491)	(52.404.520.101)
5. Cash paid for corporate income tax	05		(84.213.535.482)	(58.428.041.249)
6. Other receivables	06		10.097.650.921	131.899.294.947
7. Other payables	07		(203.561.245.356)	(145.141.667.509)
Net cash provided by (used in) operating activities	20		579.014.857.157	273.975.302.293
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(236.716.084.247)	(423.985.798.748)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		20.000.000	389.733.500
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		3.479.377.736	3.282.474.921
Net cash used in investing activities	30		(233.216.706.511)	(420.313.590.327)
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		1.488.180.948.126	1.036.327.402.212
4. Cash paid to principal debt	34		(1.619.545.918.557)	(711.503.527.943)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(164.726.680.900)	(138.452.347.700)
Net cash (used in) provided by financing activities	40		(296.091.651.331)	186.371.526.569
Net cash during the period (20+30+40)	50		49.706.499.315	40.033.238.535
Cash and cash equivalents at beginning of year	60		54.436.758.037	75.550.179.665
Influence of foreign exchange fluctuation	61		(22.994.791)	71.096.619
Cash and cash equivalents at end of year (50+60+61)	70		104.120.262.561	115.654.514.819