

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		54.055.270.570	42.996.852.480
I	Cash & Cash equivalents	110		40.168.266.049	32.675.007.763
1	Cash	111	V.01	966.312.983	210.737.502
2	Cash equivalents	112		39.201.953.066.00	32.464.270.261.00
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		12.587.601.780	9.599.671.976
1	Trade accounts receivables	131		12.114.211.514	9.123.741.959
2	Prepayment to suppliers	132		387.220.000	387.220.000
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	554.028.667	556.568.418
6	Provision for short-term doubtful debts	139		(467.858.401)	(467.858.401)
IV	Inventories	140		983.402.741	706.172.741
1	Inventories	141	V.04	983.402.741	706.172.741
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		316.000.000	16.000.000
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		316.000.000	16.000.000
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		72.874.097.957	79.781.507.739
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		72.044.097.957	79.781.507.739
1	Tangible fixed assets	221	V.08	71.797.300.684	79.534.710.466
	- Historical cost	222		150.286.065.121	150.286.065.121
	- Accumulated depreciation	223		(78.488.764.437)	(70.751.354.655)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		40.000.000	40.000.000
	- Accumulated depreciation	229		(40.000.000)	(40.000.000)

	4	Construction in progress	230	V.11	246.797.273	246.797.273
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		830.000.000	-
	1	Long-term prepaid expenses	261	V.14	830.000.000	-
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		126.929.368.527	122.778.360.219

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A	LIABILITIES (300 = 310+330)	300		7.407.750.838	12.021.049.270	
I	Short-term liabilities	310		7.407.750.838	12.021.049.270	
	1 Short-term borrowing	311	V.15	-	-	
	2 Trade accounts payable	312		211.928.131	202.714.564	
	3 Advances from customers	313		-	-	
	4 Taxes and payable to state budget	314	V.16	2.194.874.266	5.890.890.209	
	5 Payable to employees	315		377.374.469	538.413.933	
	6 Payable expenses	316	V.17	3.967.952.140	4.041.730.400	
	7 Intercompany payable	317		-	-	
	8 Payable in accordance with contracts in progress	318		-	-	
	9 Other short-term payables	319	V.18	95.144.108	53.380.300	
	10 Provision for short-term liabilities	320		-	-	
	11 Bonus and welfare fund	323		560.477.724	1.293.919.864	
II	Long-term liabilities	330		-	-	
	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	-	-	
	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		119.521.617.689	110.757.310.949	
I	Capital sources and funds	410	V.22	119.521.617.689	110.757.310.949	
	1 Paid-in capital	411		95.000.000.000	95.000.000.000	
	2 Capital surplus	412		-	-	
	3 Other capital of owner	413		1.462.308.448	1.462.308.448	
	4 Treasury stock	414		-	-	

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		3.219.983.751	3.219.983.751
8	Financial reserve fund	418		470.000.000	470.000.000
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		19.369.325.490	10.605.018.750
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		126.929.368.527	122.778.360.219

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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	17.059.079.205	16.673.545.794	44.259.935.165	34.679.550.169
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		17.059.079.205	16.673.545.794	44.259.935.165	34.679.550.169
4. Cost of sales	11	VI.27	6.268.161.743	4.490.830.805	18.276.111.877	13.697.117.949
5. Gross profit (20= 10-11)	20		10.790.917.462	12.182.714.989	25.983.823.288	20.982.432.220
6. Financial income	21	VI.26	484.114.724	360.165.913	1.509.313.723	1.194.945.732
7. Financial expenses	22	VI.28	-	-	-	-
- In which: Interest expense	23		-	-	-	-
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		603.248.294	322.637.297	2.029.565.272	1.628.961.504
10. Net operating profit [30=20+(21-22)-(24+25)]	30		10.671.783.892	12.220.243.605	25.463.571.739	20.548.416.448
11. Other income	31		-	-	-	-
12. Other expenses	32		-	-	-	-
13. Other profit (40=31-32)	40		-	-	-	-
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		10.671.783.892	12.220.243.605	25.463.571.739	20.548.416.448
16. Current corporate income tax expenses	51	VI.30	620.318.698	686.345.363	1.549.771.602	1.278.469.969
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		10.051.465.194	11.533.898.242	23.913.800.137	19.269.946.479
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		10.051.465.194	11.533.898.242	23.913.800.137	19.269.946.479
19. EPS (VND/share)	70		1.058	1.214	2.517	2.028

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		46.672.511.854	49.914.998.900
2. Cash paid for supplier	02		(6.890.983.778)	(4.375.468.759)
3. Cash paid for employee	03		(2.790.288.046)	(3.554.311.306)
4. Cash paid for interest	04		-	-
5. Cash paid for corporate income tax	05		(2.259.158.925)	(997.066.414)
6. Other receivables	06		45.475.000	37.928.294
7. Other payables	07		(14.662.440.292)	(6.276.382.663)
Net cash provided by (used in) operating activities	20		20.115.115.813	34.749.698.052
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(83.925.091)
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		-	-
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		1.628.142.473	1.332.934.720
Net cash used in investing activities	30		1.628.142.473	1.249.009.629
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		-	-
4. Cash paid to principal debt	34		-	-
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(14.250.000.000)	(30.162.500.000)
Net cash (used in) provided by financing activities	40		(14.250.000.000)	(30.162.500.000)
Net cash during the period (20+30+40)	50		7.493.258.286	5.836.207.681
Cash and cash equivalents at beginning of year	60		32.675.007.763	29.964.959.994
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		40.168.266.049	35.801.167.675