

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		471.203.793.029	400.844.960.454
I	Cash & Cash equivalents	110		16.013.664.869	78.379.709.130
1	Cash	111	V.01	16.013.664.869	13.379.709.130
2	Cash equivalents	112		-	65.000.000.000.00
II	Short-term financial investments	120	V.02	356.000.000.000	228.000.000.000
1	Short-term investments	121		356.000.000.000	228.000.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		77.779.572.528	69.275.460.281
1	Trade accounts receivables	131		72.941.851.510	67.662.256.535
2	Prepayment to suppliers	132		4.373.439.000	2.413.669.000
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	3.054.560.309	3.911.928.357
6	Provision for short-term doubtful debts	139		(2.590.278.291)	(4.712.393.611)
IV	Inventories	140		11.696.911.352	10.932.365.171
1	Inventories	141	V.04	11.696.911.352	10.932.365.171
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		9.713.644.280	14.257.425.872
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		9.179.181.406	14.134.029.977
3	Tax and accounts receivable from State budget	154	V.05	440.892.721	-
4	Other short-term assets	158		93.570.153	123.395.895
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		511.403.455.879	523.795.430.658
I	Long-term receivables	210		518.852.937	761.205.876
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	518.852.937	761.205.876
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		366.380.886.582	396.871.520.442
1	Tangible fixed assets	221	V.08	331.752.348.154	352.620.423.451
	- Historical cost	222		840.564.210.331	791.496.409.038
	- Accumulated depreciation	223		(508.811.862.177)	(438.875.985.587)
2	Finance leases fixed assets	224	V.09	2.390.171.735	9.560.686.961
	- Historical cost	225		47.803.434.833	47.803.434.833
	- Accumulated depreciation	226		(45.413.263.098)	(38.242.747.872)
3	Intangible fixed assets	227	V.10	2.571.607.153	1.572.474.036
	- Historical cost	228		4.298.054.700	2.498.054.700
	- Accumulated depreciation	229		(1.726.447.547)	(925.580.664)

4	Construction in progress	230	V.11	29.666.759.540	33.117.935.994
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		142.352.013.800	124.040.201.300
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		142.352.013.800	124.040.201.300
3	Other long-term investments	258	V.13	-	-
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		2.151.702.560	2.122.503.040
1	Long-term prepaid expenses	261	V.14	-	-
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		2.151.702.560	2.122.503.040
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		982.607.248.908	924.640.391.112

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		176.436.681.645	206.067.433.287
I	Short-term liabilities	310		47.995.101.634	79.224.513.393
1	Short-term borrowing	311	V.15	10.454.166.075	46.339.152.148
2	Trade accounts payable	312		13.942.244.288	11.682.345.640
3	Advances from customers	313		47.893.390	-
4	Taxes and payable to state budget	314	V.16	2.555.508.944	3.328.747.499
5	Payable to employees	315		13.440.465.618	12.901.675.651
6	Payable expenses	316	V.17	-	592.412.779
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	2.959.233.242	1.880.698.902
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		4.595.590.077	2.499.480.774
II	Long-term liabilities	330		128.441.580.011	126.842.919.894
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	128.441.580.011	126.842.919.894
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		806.170.567.263	718.572.957.825
I	Capital sources and funds	410	V.22	806.170.567.263	718.572.957.825
1	Paid-in capital	411		400.000.000.000	400.000.000.000
2	Capital surplus	412		-	-
3	Other capital of owner	413		142.352.013.800	124.040.201.300
4	Treasury stock	414		-	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		27.228.020.700	1.642.712.500
8	Financial reserve fund	418		43.992.923.325	43.992.923.325
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		192.597.609.438	148.897.120.700
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		982.607.248.908	924.640.391.112

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	133.605.444.542	128.992.130.295	388.283.117.749	375.525.293.337
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		133.605.444.542	128.992.130.295	388.283.117.749	375.525.293.337
4. Cost of sales	11	VI.27	71.910.650.222	72.411.490.529	209.794.884.415	201.124.298.522
5. Gross profit (20= 10-11)	20		61.694.794.320	56.580.639.766	178.488.233.334	174.400.994.815
6. Financial income	21	VI.26	13.209.494.041	3.173.586.440	24.931.896.146	13.698.481.014
7. Financial expenses	22	VI.28	1.686.784.427	2.666.071.712	7.283.000.647	9.607.418.901
- In which: Interest expense	23		1.372.519.751	1.128.758.112	5.040.109.818	5.868.176.470
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		4.972.219.132	3.612.823.277	15.383.951.780	15.320.122.030
10. Net operating profit [30=20+(21-22)-(24+25)]	30		68.245.284.802	53.475.331.217	180.753.177.053	163.171.934.898
11. Other income	31		430.772.558	633.190.565	975.769.740	767.419.285
12. Other expenses	32		148.948.920	-	250.886.750	141.000.000
13. Other profit (40=31-32)	40		281.823.638	633.190.565	724.882.990	626.419.285
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		68.527.108.440	54.108.521.782	181.478.060.043	163.798.354.183
16. Current corporate income tax expenses	51	VI.30	2.555.508.944	3.203.335.725	9.380.450.605	9.466.069.081
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		65.971.599.496	50.905.186.057	172.097.609.438	154.332.285.102
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		65.971.599.496	50.905.186.057	172.097.609.438	154.332.285.102
19. EPS (VND/share)	70		1.649	1.273	4.302	3.858

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		400.330.485.350	386.275.918.229
2. Cash paid for supplier	02		(99.200.383.548)	(119.616.712.404)
3. Cash paid for employee	03		(50.658.224.555)	(44.798.564.964)
4. Cash paid for interest	04		(5.468.853.973)	(6.272.906.232)
5. Cash paid for corporate income tax	05		(10.128.101.556)	(8.641.137.441)
6. Other receivables	06		7.054.602.568	2.791.059.598
7. Other payables	07		(18.372.836.469)	(20.494.244.314)
Net cash provided by (used in) operating activities	20		223.556.687.817	189.243.412.472
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(47.707.631.937)	(122.806.095.390)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		187.000.000	198.000.000
3. Cash paid for lending or purchase debt tools of other companies	23		(256.000.000.000)	(58.000.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		128.000.000.000	66.000.000.000
5. Cash paid for joining capital in other companies	25		(18.311.812.500)	(14.766.500.000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		22.967.951.065	12.178.015.864
Net cash used in investing activities	30		(170.864.493.372)	(117.196.579.526)
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		-	52.365.530.750
4. Cash paid to principal debt	34		(30.010.684.991)	(57.952.193.032)
5. Cash paid to financial lease debt	35		(6.115.695.666)	(6.055.232.204)
6. Dividend, profit paid for owners	36		(78.931.921.344)	(21.258.492.550)
Net cash (used in) provided by financing activities	40		(115.058.302.001)	(32.900.387.036)
Net cash during the period (20+30+40)	50		(62.366.107.556)	39.146.445.910
Cash and cash equivalents at beginning of year	60		78.379.709.130	103.304.966.501
Influence of foreign exchange fluctuation	61		63.295	-
Cash and cash equivalents at end of year (50+60+61)	70		16.013.664.869	142.451.412.411