

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		199.643.336.568	182.176.905.499
I	Cash & Cash equivalents	110		31.808.938.457	47.867.824.060
1	Cash	111	V.01	31.808.938.457	27.867.824.060
2	Cash equivalents	112		-	20.000.000.000.00
II	Short-term financial investments	120	V.02	20.000.000.000	-
1	Short-term investments	121		20.000.000.000	-
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		101.406.206.400	103.580.670.454
1	Trade accounts receivables	131		62.550.665.890	67.304.231.882
2	Prepayment to suppliers	132		1.438.751.340	2.281.948.417
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	38.200.211.954	34.157.999.755
6	Provision for short-term doubtful debts	139		(783.422.784)	(163.509.600)
IV	Inventories	140		40.721.904.893	26.247.908.614
1	Inventories	141	V.04	40.721.904.893	26.247.908.614
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		5.706.286.818	4.480.502.371
1	Short-term prepaid expenses	151		130.938.224	107.385.607
2	VAT deductible	152		4.959.631.930	2.675.838.984
3	Tax and accounts receivable from State budget	154	V.05	76.363.247	1.208.809.598
4	Other short-term assets	158		539.353.417	488.468.182
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		33.222.242.398	37.108.850.178
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		32.833.775.323	36.569.737.200
1	Tangible fixed assets	221	V.08	32.699.278.897	36.435.240.774
	- Historical cost	222		110.257.367.353	110.257.367.353
	- Accumulated depreciation	223		(77.558.088.456)	(73.822.126.579)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		150.000.000	150.000.000
	- Accumulated depreciation	229		(150.000.000)	(150.000.000)

	4	Construction in progress	230	V.11	134.496.426	134.496.426
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		388.467.075	539.112.978
	1	Long-term prepaid expenses	261	V.14	388.467.075	539.112.978
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		232.865.578.966	219.285.755.677

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		126.141.676.900	116.279.132.028
I		Short-term liabilities	310		126.141.676.900	116.128.488.091
	1	Short-term borrowing	311	V.15	4.346.725.050	24.346.725.050
	2	Trade accounts payable	312		94.393.340.070	80.481.902.064
	3	Advances from customers	313		13.929.505.621	74.312.512
	4	Taxes and payable to state budget	314	V.16	947.585.701	736.019.534
	5	Payable to employees	315		5.913.517.706	5.051.685.836
	6	Payable expenses	316	V.17	3.244.933.703	1.516.600.502
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	3.167.533.445	3.900.539.183
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		198.535.604	20.703.410
II		Long-term liabilities	330		-	150.643.937
	1	Long-term accounts payable-Trade	331		-	-
	2	Long-term intercompany payable	332	V.19	-	-
	3	Other long-term payables	333		-	116.853.028
	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		-	33.790.909
	9	Scientific and Technological Development fund	339		-	-
B		OWNER'S EQUITY	400		106.723.902.066	103.006.623.649
I		Capital sources and funds	410	V.22	106.723.902.066	103.006.623.649
	1	Paid-in capital	411		99.000.000.000	99.000.000.000
	2	Capital surplus	412		-	-
	3	Other capital of owner	413		725.357.511	725.357.511
	4	Treasury stock	414		-	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		15.178.555.289	15.178.555.289
8	Financial reserve fund	418		918.296.284	918.296.284
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		(9.098.307.018)	(12.815.585.435)
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		232.865.578.966	219.285.755.677

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	191.185.177.601	159.398.302.242	541.872.022.879	490.270.711.976
2. Deductions	02		1.673.681.234	1.743.782.485	5.110.932.204	3.851.221.340
3. Net sales and services (10 = 01 - 02)	10		189.511.496.367	157.654.519.757	536.761.090.675	486.419.490.636
4. Cost of sales	11	VI.27	185.256.109.153	155.432.169.154	525.855.240.163	477.208.217.681
5. Gross profit (20= 10-11)	20		4.255.387.214	2.222.350.603	10.905.850.512	9.211.272.955
6. Financial income	21	VI.26	365.242.894	431.949.267	1.209.365.060	1.518.013.335
7. Financial expenses	22	VI.28	453.598.227	376.574.871	1.019.302.139	1.108.896.724
- In which: Interest expense	23		453.598.227	376.574.871	710.011.139	1.067.346.682
8. Selling expenses	24		3.747.962.908	2.339.405.819	10.871.626.419	9.445.154.397
9. General & administrative expenses	25		3.653.969.272	2.525.259.126	11.469.332.474	8.554.039.424
10. Net operating profit [30=20+(21-22)-(24+25)]	30		(3.234.900.299)	(2.586.939.946)	(11.245.045.460)	(8.378.804.255)
11. Other income	31		5.058.316.519	4.422.770.997	17.032.416.719	492.482.579.286
12. Other expenses	32		205.976.099	589.116.724	530.862.159	479.524.538.139
13. Other profit (40=31-32)	40		4.852.340.420	3.833.654.273	16.501.554.560	12.958.041.147
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		1.617.440.121	1.246.714.327	5.256.509.100	4.579.236.892
16. Current corporate income tax expenses	51	VI.30	355.836.827	311.678.582	1.176.459.880	1.183.671.589
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		1.261.603.294	935.035.745	4.080.049.220	3.395.565.303
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		1.261.603.294	935.035.745	4.080.049.220	3.395.565.303
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		608.055.822.401	541.211.129.438
2. Cash paid for supplier	02		(555.493.913.508)	(460.973.648.250)
3. Cash paid for employee	03		(20.299.125.841)	(16.026.457.644)
4. Cash paid for interest	04		(482.274.222)	(1.450.868.000)
5. Cash paid for corporate income tax	05		(36.803.519)	(53.797.859)
6. Other receivables	06		9.601.268.758	13.557.436.222
7. Other payables	07		(18.404.058.065)	(63.269.545.104)
Net cash provided by (used in) operating activities	20		22.940.916.004	12.994.248.803
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(102.900.000)
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		1.000.198.393	1.569.862.704
Net cash used in investing activities	30		1.000.198.393	1.466.962.704
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		-	4.234.555.000
4. Cash paid to principal debt	34		(20.000.000.000)	(20.000.000.000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	(4.244.210.750)
Net cash (used in) provided by financing activities	40		(20.000.000.000)	(20.009.655.750)
Net cash during the period (20+30+40)	50		3.941.114.397	(5.548.444.243)
Cash and cash equivalents at beginning of year	60		27.867.824.060	55.738.668.614
Influence of foreign exchange fluctuation	61		-	372.853
Cash and cash equivalents at end of year (50+60+61)	70		31.808.938.457	50.190.597.224