

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		214.320.348.659	205.791.192.615
I	Cash & Cash equivalents	110		1.639.600.277	7.072.883.280
1	Cash	111	V.01	1.639.600.277	7.072.883.280
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	26.484.851.549	38.266.452.600
1	Short-term investments	121		31.140.699.699	43.409.104.519
2	Provision for devaluation of short-term investments	129		(4.655.848.150)	(5.142.651.919)
III	Short-term receivables	130		144.698.878.704	151.781.737.659
1	Trade accounts receivables	131		67.326.242.994	68.490.993.755
2	Prepayment to suppliers	132		4.339.352.230	4.754.615.480
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	79.751.312.453	85.254.157.397
6	Provision for short-term doubtful debts	139		(6.718.028.973)	(6.718.028.973)
IV	Inventories	140		37.925.839.991	7.298.197.050
1	Inventories	141	V.04	37.934.263.691	7.306.620.750
2	Provision for devaluation of inventories	149		(8.423.700)	(8.423.700)
V	Other short-term assets	150		3.571.178.138	1.371.922.026
1	Short-term prepaid expenses	151		13.300.000	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	2.450.856.112	-
4	Other short-term assets	158		1.107.022.026	1.371.922.026
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		30.309.871.639	30.967.255.349
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		2.943.007.613	3.078.127.691
1	Tangible fixed assets	221	V.08	2.713.170.632	2.791.041.485
	- Historical cost	222		7.352.757.907	7.076.757.907
	- Accumulated depreciation	223		(4.639.587.275)	(4.285.716.422)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	90.021.098	147.270.323
	- Historical cost	228		514.078.682	514.078.682
	- Accumulated depreciation	229		(424.057.584)	(366.808.359)

4	Construction in progress	230	V.11	139.815.883	139.815.883
III	Property investment	240	V.12	17.745.463.480	18.472.619.193
	- Historical cost	241		25.211.190.782	25.211.190.782
	- Accumulated depreciation	242		(7.465.727.302)	(6.738.571.589)
IV	Long-term financial investments	250		8.847.855.110	8.847.855.110
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	8.847.855.110	8.847.855.110
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		773.545.436	568.653.355
1	Long-term prepaid expenses	261	V.14	8.220.938	28.653.355
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		765.324.498	540.000.000
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		244.630.220.298	236.758.447.964

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		89.824.774.508	81.951.878.904
I	Short-term liabilities	310		88.869.810.589	80.975.431.602
1	Short-term borrowing	311	V.15	5.714.285.140	176.000.000
2	Trade accounts payable	312		40.224.924.991	11.549.625.468
3	Advances from customers	313		7.128.851.140	3.306.759.920
4	Taxes and payable to state budget	314	V.16	1.240.174	2.371.848.218
5	Payable to employees	315		16.090.372.382	44.101.633.654
6	Payable expenses	316	V.17	12.581.914.615	12.970.763.438
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	7.017.328.244	6.498.779.736
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		110.893.903	21.168
II	Long-term liabilities	330		954.963.919	976.447.302
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		648.765.509	588.559.649
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		306.198.410	387.887.653
9	Scientific and Technological Development fund	339		-	-
B	OWNER'S EQUITY	400		154.805.445.790	154.806.569.060
I	Capital sources and funds	410	V.22	154.805.445.790	154.806.569.060
1	Paid-in capital	411		80.000.000.000	80.000.000.000
2	Capital surplus	412		57.131.343.889	57.131.343.889
3	Other capital of owner	413		-	-
4	Treasury stock	414		(2.511.165.126)	(2.511.165.126)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		7.962.734.509	7.962.734.509
8	Financial reserve fund	418		3.140.058.654	3.140.058.654
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		9.082.473.864	9.083.597.134
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		244.630.220.298	236.758.447.964

Hacisco Joint Stock Company

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	28.791.295.572	25.589.178.114	49.088.022.145	47.411.633.724
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		28.791.295.572	25.589.178.114	49.088.022.145	47.411.633.724
4. Cost of sales	11	VI.27	26.977.274.296	23.159.357.142	45.148.356.092	43.547.820.379
5. Gross profit (20= 10-11)	20		1.814.021.276	2.429.820.972	3.939.666.053	3.863.813.345
6. Financial income	21	VI.26	430.820.412	426.082.739	1.656.950.099	2.261.272.692
7. Financial expenses	22	VI.28	133.754.626	221.389.400	(480.240.409)	456.449.300
- In which: Interest expense	23		-	-	6.280.560	-
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		1.892.963.627	1.368.096.928	5.068.405.266	4.120.035.159
10. Net operating profit [30=20+(21-22)-(24+25)]	30		218.123.435	1.266.417.383	1.008.451.295	1.548.601.578
11. Other income	31		481	6.433.411	1.669	21.053.928
12. Other expenses	32		11.401.292	892.835.927	44.419.207	919.065.358
13. Other profit (40=31-32)	40		(11.400.811)	(886.402.516)	(44.417.538)	(898.011.430)
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		206.722.624	380.014.867	964.033.757	650.590.148
16. Current corporate income tax expenses	51	VI.30	47.105.041	307.093.520	220.359.892	374.322.000
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		159.617.583	72.921.347	743.673.865	276.268.148
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		159.617.583	72.921.347	743.673.865	276.268.148
19. EPS (VND/share)	70		20	9	95	35

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		20.967.903.072	40.103.797.028
2. Cash paid for supplier	02		(29.807.747.121)	(21.447.667.146)
3. Cash paid for employee	03		(2.187.580.972)	(4.059.567.366)
4. Cash paid for interest	04		-	-
5. Cash paid for corporate income tax	05		(811.309.201)	(177.500.254)
6. Other receivables	06		78.409.303.440	25.045.690.909
7. Other payables	07		(91.485.584.862)	(49.076.194.249)
Net cash provided by (used in) operating activities	20		(24.915.015.644)	(9.611.441.078)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(32.790.000)
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		(40.091.300.000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		52.300.000.000	-
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		1.734.747.501	2.233.892.136
Net cash used in investing activities	30		13.943.447.501	2.201.102.136
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		7.738.285.140	-
4. Cash paid to principal debt	34		(2.200.000.000)	-
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		5.538.285.140	-
Net cash during the period (20+30+40)	50		(5.433.283.003)	(7.410.338.942)
Cash and cash equivalents at beginning of year	60		7.072.883.280	44.789.923.181
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		1.639.600.277	37.379.584.239