

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		30.008.446.629	58.862.985.542
I	Cash & Cash equivalents	110		2.008.446.629	2.368.163.686
1	Cash	111	V.01	2.008.446.629	2.368.163.686
2	Cash equivalents	112		-	-
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		28.000.000.000	15.902.231.046
1	Trade accounts receivables	131		-	17.429.682.023
2	Prepayment to suppliers	132		-	196.454.000
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	28.000.000.000	-
6	Provision for short-term doubtful debts	139		-	(1.723.904.977)
IV	Inventories	140		-	36.648.536.523
1	Inventories	141	V.04	-	36.648.536.523
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		-	3.944.054.287
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		-	3.200.783.568
3	Tax and accounts receivable from State budget	154	V.05	-	743.270.719
4	Other short-term assets	158		-	-
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		397.388.216.195	180.106.028.590
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		-	139.293.867.526
1	Tangible fixed assets	221	V.08	-	133.201.844.837
	- Historical cost	222		-	169.388.218.570
	- Accumulated depreciation	223		-	(36.186.373.733)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	12.000.000
	- Historical cost	228		-	48.000.000
	- Accumulated depreciation	229		-	(36.000.000)

	4	Construction in progress	230	V.11	-	6.080.022.689
III		Property investment	240	V.12	-	-
		- Historical cost	241		-	-
		- Accumulated depreciation	242		-	-
IV		Long-term financial investments	250		397.388.216.195	39.580.000.000
	1	Investment in subsidiaries	251		114.972.430.351	-
	2	Investment in associate or joint-venture companies	252		282.415.785.844	39.580.000.000
	3	Other long-term investments	258	V.13	-	-
	4	Provision for devaluation of long-term financial investments	259		-	-
V		Other long-term assets	260		-	1.232.161.064
	1	Long-term prepaid expenses	261	V.14	-	1.232.161.064
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		427.396.662.824	238.969.014.132

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		305.081.970.652	126.768.461.175
I		Short-term liabilities	310		292.042.620.652	113.592.461.175
	1	Short-term borrowing	311	V.15	172.042.620.652	100.990.515.946
	2	Trade accounts payable	312		-	10.730.038.805
	3	Advances from customers	313		-	403.012.159
	4	Taxes and payable to state budget	314	V.16	-	106.000.000
	5	Payable to employees	315		-	732.031.200
	6	Payable expenses	316	V.17	-	-
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	120.000.000.000	-
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		-	630.863.065
II		Long-term liabilities	330		13.039.350.000	13.176.000.000
	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	13.039.350.000	13.176.000.000
	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		122.314.692.172	112.200.552.957
I		Capital sources and funds	410	V.22	122.314.692.172	112.200.552.957
	1	Paid-in capital	411		116.900.000.000	116.900.000.000
	2	Capital surplus	412		-	-
	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		-	-
8	Financial reserve fund	418		-	-
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		5.414.692.172	(4.699.447.043)
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		427.396.662.824	238.969.014.132

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	50.593.639.126	16.587.195.895	81.453.676.350	44.418.899.289
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		50.593.639.126	16.587.195.895	81.453.676.350	44.418.899.289
4. Cost of sales	11	VI.27	42.291.124.971	10.750.243.650	63.217.958.564	31.295.759.596
5. Gross profit (20= 10-11)	20		8.302.514.155	5.836.952.245	18.235.717.786	13.123.139.693
6. Financial income	21	VI.26	968.199	929.869	2.033.011	2.584.963
7. Financial expenses	22	VI.28	1.339.953.478	2.235.882.169	5.008.464.520	5.890.749.257
- In which: Interest expense	23		1.339.953.478	2.235.882.169	5.008.464.520	5.890.749.257
8. Selling expenses	24		1.095.140.909	781.133.027	2.445.383.176	2.395.878.118
9. General & administrative expenses	25		1.575.831.036	1.131.913.967	4.102.907.890	2.307.558.099
10. Net operating profit [30=20+(21-22)-(24+25)]	30		4.292.556.931	1.688.952.951	6.680.995.211	2.531.539.182
11. Other income	31		4.866.253.463	1.160.651.749	6.352.613.243	1.193.412.294
12. Other expenses	32		165.787.153	1.587.668.227	2.134.740.058	1.964.462.296
13. Other profit (40=31-32)	40		4.700.466.310	(427.016.478)	4.217.873.185	(771.050.002)
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		8.993.023.241	1.261.936.473	10.898.868.396	1.760.489.180
16. Current corporate income tax expenses	51	VI.30	738.634.762	-	738.634.762	-
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		8.254.388.479	1.261.936.473	10.160.233.634	1.760.489.180
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		8.254.388.479	1.261.936.473	10.160.233.634	1.760.489.180
19. EPS (VND/share)	70		0	0	163	43

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		106.092.759.202	24.844.724.738
2. Cash paid for supplier	02		(55.867.375.400)	(31.245.641.460)
3. Cash paid for employee	03		(5.929.173.620)	(2.875.002.500)
4. Cash paid for interest	04		(4.939.538.010)	(3.654.867.088)
5. Cash paid for corporate income tax	05		-	-
6. Other receivables	06		159.603.267.643	1.331.098.476
7. Other payables	07		(149.185.012.529)	(1.851.744.937)
Net cash provided by (used in) operating activities	20		49.774.927.286	(13.451.432.771)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(8.483.413.862)	(1.139.382.900)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		1.314.500.000	-
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		1.064.812	1.655.094
Net cash used in investing activities	30		(7.167.849.050)	(1.137.727.806)
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		101.457.095.820	51.625.055.977
4. Cash paid to principal debt	34		(144.423.891.113)	(36.599.624.682)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(42.966.795.293)	15.025.431.295
Net cash during the period (20+30+40)	50		(359.717.057)	436.270.718
Cash and cash equivalents at beginning of year	60		2.368.163.686	149.703.236
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		2.008.446.629	585.973.954