

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		785.929.118.779	770.087.139.295
I	Cash & Cash equivalents	110		806.211.405	758.530.828
1	Cash	111	V.01	806.211.405	758.530.828
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	53.819.000.000	33.900.000.000
1	Short-term investments	121		53.819.000.000	33.900.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		315.365.781.432	332.621.293.790
1	Trade accounts receivables	131		877.000.000	3.132.346.424
2	Prepayment to suppliers	132		2.207.158.183	2.503.097.275
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	314.583.157.494	329.287.384.336
6	Provision for short-term doubtful debts	139		(2.301.534.245)	(2.301.534.245)
IV	Inventories	140		413.796.725.148	391.819.395.605
1	Inventories	141	V.04	413.796.725.148	391.819.395.605
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		2.141.400.794	10.987.919.072
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		1.861.385.900	10.795.894.710
3	Tax and accounts receivable from State budget	154	V.05	31.512.631	24.253.649
4	Other short-term assets	158		248.502.263	167.770.713
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		397.561.669.827	407.016.390.791
I	Long-term receivables	210		48.825.000.000	48.825.000.000
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	48.825.000.000	48.825.000.000
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		15.516.893.934	18.213.115.852
1	Tangible fixed assets	221	V.08	516.893.934	663.115.852
	- Historical cost	222		2.529.647.592	2.529.647.592
	- Accumulated depreciation	223		(2.012.753.658)	(1.866.531.740)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		41.782.000	41.782.000
	- Accumulated depreciation	229		(41.782.000)	(41.782.000)

4	Construction in progress	230	V.11	15.000.000.000	17.550.000.000
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		320.897.391.454	326.027.391.454
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		215.515.000.000	215.515.000.000
3	Other long-term investments	258	V.13	147.882.391.454	147.882.391.454
4	Provision for devaluation of long-term financial investments	259		(42.500.000.000)	(37.370.000.000)
V	Other long-term assets	260		12.322.384.439	13.950.883.485
1	Long-term prepaid expenses	261	V.14	12.322.384.439	13.950.883.485
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		1.183.490.788.606	1.177.103.530.086

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		343.164.936.264	337.022.553.923
I	Short-term liabilities	310		343.164.936.264	337.022.553.923
1	Short-term borrowing	311	V.15	101.620.000.000	101.620.000.000
2	Trade accounts payable	312		957.993.607	4.244.993.974
3	Advances from customers	313		-	12.500.000
4	Taxes and payable to state budget	314	V.16	21.868.976	848.021.176
5	Payable to employees	315		-	-
6	Payable expenses	316	V.17	13.308.916.306	12.122.276.556
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	227.280.599.427	218.195.204.269
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		(24.442.052)	(20.442.052)
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		840.325.852.342	840.080.976.163
I	Capital sources and funds	410	V.22	840.325.852.342	840.080.976.163
1	Paid-in capital	411		827.222.120.000	827.222.120.000
2	Capital surplus	412		-	-
3	Other capital of owner	413		-	-
4	Treasury stock	414		(967.036.122)	(966.317.486)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		3.938.524.280	3.938.524.280
8	Financial reserve fund	418		8.325.613.947	8.325.613.947
9	Other fund belong to owner's equity	419		949.808.972	949.808.972
10	Retained after-tax profit	420		856.821.265	611.226.450
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		1.183.490.788.606	1.177.103.530.086

Idico-Petroleum Trading Construction Investment 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	6.910.998.448	4.743.710.029	13.247.505.572	21.772.487.979
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		6.910.998.448	4.743.710.029	13.247.505.572	21.772.487.979
4. Cost of sales	11	VI.27	5.942.072.698	4.549.277.996	11.109.771.402	20.983.042.996
5. Gross profit (20= 10-11)	20		968.925.750	194.432.033	2.137.734.170	789.444.983
6. Financial income	21	VI.26	3.758.415.721	4.804.881.742	11.769.238.298	13.747.608.786
7. Financial expenses	22	VI.28	2.254.695.556	2.152.488.333	5.982.375.001	18.908.477.254
- In which: Interest expense	23		259.695.556	2.152.488.333	852.375.001	3.221.277.254
8. Selling expenses	24		48.040.935	129.608.304	266.008.191	339.709.236
9. General & administrative expenses	25		2.185.405.633	2.672.151.355	7.265.040.081	7.619.284.564
10. Net operating profit [30=20+(21-22)-(24+25)]	30		239.199.347	45.065.783	393.549.195	(12.330.417.285)
11. Other income	31		280.274	1.000	101.531.354	76.533.650
12. Other expenses	32		105.040.774	42.634	249.485.734	14.355.362
13. Other profit (40=31-32)	40		(104.760.500)	(41.634)	(147.954.380)	62.178.288
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		134.438.847	45.024.149	245.594.815	(12.268.238.997)
16. Current corporate income tax expenses	51	VI.30	-	-	-	-
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		134.438.847	45.024.149	245.594.815	(12.268.238.997)
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		134.438.847	45.024.149	245.594.815	(12.268.238.997)
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		13.842.781.014	19.826.399.929
2. Cash paid for supplier	02		(9.772.764.112)	(21.426.605.819)
3. Cash paid for employee	03		(3.020.424.889)	(2.915.175.633)
4. Cash paid for interest	04		(5.541.667)	(26.500.000)
5. Cash paid for corporate income tax	05		(839.485.532)	(1.000.000.000)
6. Other receivables	06		28.830.140.804	17.902.301.435
7. Other payables	07		(8.049.765.794)	(5.936.641.116)
Net cash provided by (used in) operating activities	20		20.984.939.824	6.423.778.796
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	-
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		(148.808.463.956)	(43.493.741.752)
4. Withdrawal of lending or resale debt tools of other companies	24		128.590.000.000	-
5. Cash paid for joining capital in other companies	25		-	(2.624.588.014)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		1.181.204.709	1.368.283.231
Net cash used in investing activities	30		(19.037.259.247)	(44.750.046.535)
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		(1.900.000.000)	(9.500.000.000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(1.900.000.000)	(9.500.000.000)
Net cash during the period (20+30+40)	50		47.680.577	(47.826.267.739)
Cash and cash equivalents at beginning of year	60		758.530.828	48.390.481.982
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		806.211.405	564.214.243