

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		436.135.386.880	370.607.357.257
I	Cash & Cash equivalents	110		12.629.603.847	5.939.685.208
1	Cash	111	V.01	12.629.603.847	5.939.685.208
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		194.230.509.211	129.215.891.969
1	Trade accounts receivables	131		105.706.310.237	100.098.267.200
2	Prepayment to suppliers	132		89.295.162.396	29.961.316.317
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	192.292.061	119.563.935
6	Provision for short-term doubtful debts	139		(963.255.483)	(963.255.483)
IV	Inventories	140		223.879.110.968	228.512.363.462
1	Inventories	141	V.04	227.735.764.685	229.766.879.574
2	Provision for devaluation of inventories	149		(3.856.653.717)	(1.254.516.112)
V	Other short-term assets	150		5.396.162.854	6.939.416.618
1	Short-term prepaid expenses	151		905.622.607	2.999.338.178
2	VAT deductible	152		3.312.147.831	1.882.292.421
3	Tax and accounts receivable from State budget	154	V.05	-	186.862.844
4	Other short-term assets	158		1.178.392.416	1.870.923.175
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		294.739.108.801	223.606.749.469
I	Long-term receivables	210		602.025.192	602.025.192
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	602.025.192	602.025.192
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		285.272.049.187	212.087.088.215
1	Tangible fixed assets	221	V.08	184.960.122.879	162.715.083.129
	- Historical cost	222		414.584.276.990	374.950.806.659
	- Accumulated depreciation	223		(229.624.154.111)	(212.235.723.530)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	6.700.399.959	6.858.230.857
	- Historical cost	228		7.993.758.177	7.993.758.177
	- Accumulated depreciation	229		(1.293.358.218)	(1.135.527.320)

4	Construction in progress	230	V.11	93.611.526.349	42.513.774.229
III	Property investment	240	V.12	7.569.878.006	7.714.506.935
	- Historical cost	241		9.063.412.740	9.063.412.740
	- Accumulated depreciation	242		(1.493.534.734)	(1.348.905.805)
IV	Long-term financial investments	250		1.186.396.520	1.186.396.520
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	1.186.396.520	1.186.396.520
4	Provision for devaluation of long-term financial investments	259		-	-
V	Other long-term assets	260		108.759.896	2.016.732.607
1	Long-term prepaid expenses	261	V.14	108.759.896	2.016.732.607
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		-	-
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		730.874.495.681	594.214.106.726

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		500.112.411.352	386.055.391.125
I	Short-term liabilities	310		415.994.075.466	349.938.686.063
1	Short-term borrowing	311	V.15	258.811.310.104	239.044.965.837
2	Trade accounts payable	312		122.549.709.632	69.166.502.923
3	Advances from customers	313		5.243.798.854	12.112.063.410
4	Taxes and payable to state budget	314	V.16	3.510.476.672	8.264.354.559
5	Payable to employees	315		11.618.472.122	12.371.869.630
6	Payable expenses	316	V.17	7.383.279.016	5.371.169.993
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	4.554.344.006	2.799.761.915
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		2.322.685.060	807.997.796
II	Long-term liabilities	330		84.118.335.886	36.116.705.062
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		602.025.192	602.025.192
4	Long-term borrowing	334	V.20	83.516.310.694	35.514.679.870
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		230.762.084.329	208.158.715.601
I	Capital sources and funds	410	V.22	230.504.084.329	208.419.715.601
1	Paid-in capital	411		142.657.440.000	115.000.000.000
2	Capital surplus	412		24.511.640.000	24.673.190.000
3	Other capital of owner	413		1.912.212.955	1.912.212.955
4	Treasury stock	414		-	-

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		46.114.192.369	35.260.063.414
8	Financial reserve fund	418		6.687.910.470	5.378.103.167
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		8.620.688.535	26.196.146.065
11	Capital for construction work	421		-	-
II	Budget sources	430		258.000.000	(261.000.000)
1	Bonus and welfare funds	431		-	-
2	Budgets	432	V.23	258.000.000	(261.000.000)
3	Budget for fixed asset	433		-	-
C	MINORITY INTEREST	500		-	-
	TOTAL RESOURCES	440		730.874.495.681	594.214.106.726

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	290.116.170.740	249.749.196.626	817.184.202.301	792.415.608.717
2. Deductions	02		687.386.431	5.976.141.777	3.297.200.903	8.582.422.968
3. Net sales and services (10 = 01 - 02)	10		289.428.784.309	243.773.054.849	813.887.001.398	783.833.185.749
4. Cost of sales	11	VI.27	260.179.562.875	221.082.749.318	737.823.304.914	706.499.099.443
5. Gross profit (20= 10-11)	20		29.249.221.434	22.690.305.531	76.063.696.484	77.334.086.306
6. Financial income	21	VI.26	158.931.346	107.388.869	396.533.903	427.077.865
7. Financial expenses	22	VI.28	5.387.538.593	5.716.542.865	17.062.443.844	17.109.506.521
- In which: Interest expense	23		5.330.587.760	4.891.779.835	16.257.511.002	15.823.938.485
8. Selling expenses	24		7.084.868.727	6.039.052.472	24.134.208.664	18.746.817.966
9. General & administrative expenses	25		7.029.878.698	8.228.611.067	22.300.029.822	23.398.947.278
10. Net operating profit [30=20+(21-22)-(24+25)]	30		9.905.866.762	2.813.487.996	12.963.548.057	18.505.892.406
11. Other income	31		115.736.553	10.019.629	335.736.553	234.565.083
12. Other expenses	32		527.721.706	-	2.128.183.902	-
13. Other profit (40=31-32)	40		(411.985.153)	10.019.629	(1.792.447.349)	234.565.083
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		9.493.881.609	2.823.507.625	11.171.100.708	18.740.457.489
16. Current corporate income tax expenses	51	VI.30	2.088.653.954	705.876.906	2.550.412.173	4.391.740.500
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		7.405.227.655	2.117.630.719	8.620.688.535	14.348.716.989
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		7.405.227.655	2.117.630.719	8.620.688.535	14.348.716.989
19. EPS (VND/share)	70		519	184	608	1.248

RangDong Plastic Joint Stock Company

CASH FLOW STATEMENT

Quarter 3/2014(Indirect method)

Unit: VND

No.	Items	Code	Note	Accumulation fr. Jan. 01 to Sep. 30	
				2014	2013
1	2	3	4	5	6
I	CASH FLOWS FROM OPERATING ACTIVITIES:				
1	Profit before tax	01		9.511.181.652	2.823.507.625
2	Adjustment in accounts				
	Fixed assets depreciation	02		7.241.091.443	7.068.449.621
	Provisions	03		-	-
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(149.230.079)	(21.440.234)
	Loan interest expenses	06		5.330.587.760	4.891.779.835
3	Operating profit before the changes of current capital	08		21.933.630.776	14.762.296.847
	Changes in accounts receivable	09		(12.632.187.961)	72.861.212.865
	Changes in inventories	10		(44.655.212.448)	(14.796.231.024)
	Changes in trade payables (interest payable, income tax payable)	11		48.390.309.168	(32.242.956.692)
	Changes in prepaid expenses	12		179.541.044	(6.465.168.723)
	Loan interest paid	13		(5.330.587.760)	(5.638.766.515)
	Corporate income tax paid	14		-	(180.114.628)
	Other receivables	15		1.682.850.586	1.518.790.669
	Other payables	16		-	-
	Net cash provided by (used in) operating activities	20		9.568.343.405	29.819.062.799
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(44.225.957.843)	(27.210.667.444)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		72.727.273	-
3	Cash paid for lending or purchase debt tools of other companies	23		-	225.000.000
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		33.494.526	21.440.234
	Net cash used in investing activities	30		(44.119.736.044)	(26.964.227.210)
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		241.944.768.695	233.968.491.589
4	Cash paid to principal debt	34		(215.677.201.784)	(239.462.760.784)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		(658.187.343)	(60.340.500)
	Net cash (used in) provided by financing activities	40		25.609.379.568	(5.554.609.695)
	Net cash during the period (50=20+30+40)	50		(8.942.013.071)	(2.699.774.106)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		21.528.608.638	8.283.820.754
	Influence of foreign exchange change	61		-	-

CASH AND CASH EQUIVALENTS AT END OF YEAR	70	12.586.595.567	5.584.046.648
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