

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		91.564.926.035	112.998.774.904
I	Cash & Cash equivalents	110		5.297.797.192	20.406.121.445
1	Cash	111	V.01	5.297.797.192	14.406.121.445
2	Cash equivalents	112		-	6.000.000.000.00
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		73.854.404.148	88.918.817.145
1	Trade accounts receivables	131		61.188.264.451	78.123.593.325
2	Prepayment to suppliers	132		5.517.645.769	3.566.811.760
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	7.148.493.928	7.228.412.060
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		2.912.340.334	1.584.833.825
1	Inventories	141	V.04	2.912.340.334	1.584.833.825
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		9.500.384.361	2.089.002.489
1	Short-term prepaid expenses	151		226.929.302	531.453.785
2	VAT deductible	152		1.086.892.470	436.711.729
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		8.186.562.589	1.120.836.975
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		1.386.714.967.701	1.408.014.829.637
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		1.380.646.923.478	1.401.508.135.086
1	Tangible fixed assets	221	V.08	1.365.127.397.167	1.390.454.302.950
	- Historical cost	222		1.588.621.292.027	1.589.264.329.420
	- Accumulated depreciation	223		(223.493.894.860)	(198.810.026.470)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	5.253.267.580	5.287.437.580
	- Historical cost	228		5.478.061.800	5.478.061.800
	- Accumulated depreciation	229		(224.794.220)	(190.624.220)

	4	Construction in progress	230	V.11	10.266.258.731	5.766.394.556
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		6.068.044.223	6.506.694.551
	1	Long-term prepaid expenses	261	V.14	3.104.044.223	3.542.694.551
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		2.964.000.000	2.964.000.000
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		1.478.279.893.736	1.521.013.604.541

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		815.885.380.000	838.102.045.623
I		Short-term liabilities	310		204.230.913.028	165.148.237.631
	1	Short-term borrowing	311	V.15	146.153.083.254	124.204.676.592
	2	Trade accounts payable	312		8.900.773.046	10.701.974.576
	3	Advances from customers	313		1.087.386.550	822.112.800
	4	Taxes and payable to state budget	314	V.16	11.494.591.862	16.521.700.069
	5	Payable to employees	315		1.903.382.901	5.204.374.390
	6	Payable expenses	316	V.17	4.353.576.556	3.143.174.122
	7	Intercompany payable	317		-	-
	8	Payable in accordance with contracts in progress	318		-	-
	9	Other short-term payables	319	V.18	28.441.173.589	3.253.379.697
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		1.896.945.270	1.296.845.385
II		Long-term liabilities	330		611.654.466.972	672.953.807.992
	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	611.654.466.972	672.953.807.992
	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		662.394.513.736	682.911.558.918
I		Capital sources and funds	410	V.22	662.394.513.736	682.911.558.918
	1	Paid-in capital	411		604.882.610.000	604.882.610.000
	2	Capital surplus	412		(95.000.000)	(95.000.000)
	3	Other capital of owner	413		4.692.172.664	4.394.685.584
	4	Treasury stock	414		(1.588.920.333)	(1.588.920.333)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		4.927.608.569	3.272.258.348
8	Financial reserve fund	418		5.492.515.025	3.506.094.760
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		44.083.527.811	68.539.830.559
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		1.478.279.893.736	1.521.013.604.541

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	66.971.268.866	55.912.837.262	139.483.352.089	104.197.513.750
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		66.971.268.866	55.912.837.262	139.483.352.089	104.197.513.750
4. Cost of sales	11	VI.27	19.132.450.657	15.544.451.241	45.896.101.340	33.658.046.384
5. Gross profit (20= 10-11)	20		47.838.818.209	40.368.386.021	93.587.250.749	70.539.467.366
6. Financial income	21	VI.26	86.103.947	336.113.384	110.749.193	526.789.814
7. Financial expenses	22	VI.28	17.785.694.037	16.519.495.841	42.927.789.340	55.167.237.491
- In which: Interest expense	23		9.598.375.292	16.512.349.184	33.875.873.394	49.952.821.810
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		2.783.168.781	1.616.465.473	5.668.997.023	5.116.999.742
10. Net operating profit [30=20+(21-22)-(24+25)]	30		27.356.059.338	22.568.538.091	45.101.213.579	10.782.019.947
11. Other income	31		42.356.946	37.791.360	107.419.174	375.109.007
12. Other expenses	32		41.331.053	206.447.802	205.727.111	589.175.440
13. Other profit (40=31-32)	40		1.025.893	(168.656.442)	(98.307.937)	(214.066.433)
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		27.357.085.231	22.399.881.649	45.002.905.642	10.567.953.514
16. Current corporate income tax expenses	51	VI.30	1.436.778.465	-	3.065.339.648	907.130.663
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		25.920.306.766	22.399.881.649	41.937.565.994	9.660.822.851
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		25.920.306.766	22.399.881.649	41.937.565.994	9.660.822.851
19. EPS (VND/share)	70		430	428	696	172

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		170.868.482.985	92.652.562.954
2. Cash paid for supplier	02		(36.495.471.206)	(23.755.672.898)
3. Cash paid for employee	03		(11.470.609.423)	(7.454.338.463)
4. Cash paid for interest	04		(31.977.653.713)	(47.982.872.325)
5. Cash paid for corporate income tax	05		(1.827.405.775)	(1.168.270.288)
6. Other receivables	06		380.027.723	49.208.622.419
7. Other payables	07		(21.836.185.221)	(5.290.449.122)
Net cash provided by (used in) operating activities	20		67.641.185.370	56.209.582.277
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(8.172.428.700)	(44.444.848.538)
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		403.469.745	199.720.766
Net cash used in investing activities	30		(7.768.958.955)	(44.245.127.772)
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		78.900.000.000	98.364.000.000
4. Cash paid to principal debt	34		(119.091.757.396)	(110.096.268.450)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(34.788.980.670)	(137.354.936)
Net cash (used in) provided by financing activities	40		(74.980.738.066)	(11.869.623.386)
Net cash during the period (20+30+40)	50		(15.108.511.651)	94.831.119
Cash and cash equivalents at beginning of year	60		20.406.121.445	11.847.774.270
Influence of foreign exchange fluctuation	61		187.398	190.837
Cash and cash equivalents at end of year (50+60+61)	70		5.297.797.192	11.942.796.226