

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		155.733.939.456	93.231.429.001
I	Cash & Cash equivalents	110		103.459.200.294	44.311.785.819
1	Cash	111	V.01	5.959.200.294	11.811.785.819
2	Cash equivalents	112		97.500.000.000.00	32.500.000.000.00
II	Short-term financial investments	120	V.02	13.000.000.000	4.000.000.000
1	Short-term investments	121		13.000.000.000	4.000.000.000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		31.734.454.000	38.705.152.567
1	Trade accounts receivables	131		698.343.000	1.711.301.567
2	Prepayment to suppliers	132		31.006.111.000	36.993.851.000
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	30.000.000	-
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		5.659.829.819	5.822.519.615
1	Inventories	141	V.04	5.659.829.819	5.822.519.615
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		1.880.455.343	391.971.000
1	Short-term prepaid expenses	151		1.476.017.843	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		404.437.500	391.971.000
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		191.127.091.244	174.386.007.814
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		190.943.096.683	173.094.171.416
1	Tangible fixed assets	221	V.08	187.771.319.242	168.523.614.298
	- Historical cost	222		240.490.068.687	209.652.343.687
	- Accumulated depreciation	223		(52.718.749.445)	(41.128.729.389)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	3.171.777.441	4.570.557.118
	- Historical cost	228		3.361.893.481	4.743.637.481
	- Accumulated depreciation	229		(190.116.040)	(173.080.363)

	4	Construction in progress	230	V.11	-	-
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		183.994.561	1.291.836.398
	1	Long-term prepaid expenses	261	V.14	183.994.561	1.291.836.398
	2	Deferred income tax assets	262	V.21	-	-
	3	Others	268		-	-
VI.		Goodwill	269		-	-
		TOTAL ASSETS (270 = 100+200)	270		346.861.030.700	267.617.436.815

	RESOURCES		Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5	
A		LIABILITIES (300 = 310+330)	300		26.424.925.815	6.107.790.644
I		Short-term liabilities	310		26.424.925.815	6.107.790.644
	1	Short-term borrowing	311	V.15	-	-
	2	Trade accounts payable	312		632.628.539	1.161.016.679
	3	Advances from customers	313		194.220.000	378.116.463
	4	Taxes and payable to state budget	314	V.16	3.774.135.393	1.881.730.740
	5	Payable to employees	315		700.611.000	2.409.428.000
	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	18.014.894.311	277.498.762
	10	Provision for short-term liabilities	320		-	-
	11	Bonus and welfare fund	323		3.108.436.572	-
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		320.436.104.885	261.509.646.171
I		Capital sources and funds	410	V.22	320.436.104.885	261.509.646.171
	1	Paid-in capital	411		174.748.540.000	174.748.540.000
	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		9.325.309.715	-
8	Financial reserve fund	418		3.108.436.572	-
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		133.253.818.598	86.761.106.171
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		346.861.030.700	267.617.436.815

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	59.334.597.686	45.806.598.373	171.555.171.747	127.607.662.853
2. Deductions	02		47.240.929	28.127.270	134.677.305	69.581.809
3. Net sales and services (10 = 01 - 02)	10		59.287.356.757	45.778.471.103	171.420.494.442	127.538.081.044
4. Cost of sales	11	VI.27	28.514.556.941	25.497.506.270	82.242.945.392	71.088.179.575
5. Gross profit (20= 10-11)	20		30.772.799.816	20.280.964.833	89.177.549.050	56.449.901.469
6. Financial income	21	VI.26	1.675.469.583	632.243.458	2.920.902.510	1.309.679.006
7. Financial expenses	22	VI.28	-	12.048.849	194.300.000	289.611.518
- In which: Interest expense	23		-	-	-	-
8. Selling expenses	24		1.267.186.559	978.130.604	3.428.729.946	2.950.483.602
9. General & administrative expenses	25		1.430.464.000	2.619.589.910	4.296.656.871	6.763.477.771
10. Net operating profit [30=20+(21-22)-(24+25)]	30		29.750.618.840	17.303.438.928	84.178.764.743	47.756.007.584
11. Other income	31		1.559.224.000	3.530.012	1.615.469.911	8.534.596
12. Other expenses	32		1.381.762.103	30.894	1.381.806.970	82.979
13. Other profit (40=31-32)	40		177.461.897	3.499.118	233.662.941	8.451.617
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		29.928.080.737	17.306.938.046	84.412.427.684	47.764.459.201
16. Current corporate income tax expenses	51	VI.30	1.373.534.455	999.116.636	3.902.678.398	2.693.155.863
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		28.554.546.282	16.307.821.410	80.509.749.286	45.071.303.338
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		28.554.546.282	16.307.821.410	80.509.749.286	45.071.303.338
19. EPS (VND/share)	70		1.634	933	4.550	2.579

Superdong Fast Ferry Kien Giang 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		83.412.427.684	47.764.459.201
2	Adjustment in accounts				
	Fixed assets depreciation	02		11.607.055.733	9.864.811.985
	Provisions	03		-	-
	Unrealized foreign exchange difference loss/gain	04		(13.553)	12.104.973
	Loss/gain from investment	05		(2.895.622.908)	(1.263.194.936)
	Loan interest expenses	06		-	-
3	Operating profit before the changes of current capital	08		92.123.846.956	56.378.181.223
	Changes in accounts receivable	09		784.132.067	7.676.881.443
	Changes in inventories	10		162.689.796	(2.099.785.211)
	Changes in trade payables (interest payable, income tax payable)	11		(464.640.357)	(4.450.529.879)
	Changes in prepaid expenses	12		(368.176.006)	(677.520.851)
	Loan interest paid	13		-	-
	Corporate income tax paid	14		(3.704.193.442)	(1.528.396.915)
	Other receivables	15		-	-
	Other payables	16		-	-
	Net cash provided by (used in) operating activities	20		88.533.659.014	55.298.829.810
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(23.281.881.000)	(33.720.529.400)
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		(9.000.000.000)	-
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		2.895.622.908	1.263.194.936
	Net cash used in investing activities	30		(29.386.258.092)	(32.457.334.464)
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		-	-
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		-	-
	Net cash (used in) provided by financing activities	40		-	-
	Net cash during the period (50=20+30+40)	50		59.147.400.922	22.841.495.346
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		44.311.785.819	37.453.849.526
	Influence of foreign exchange change	61		13.553	(12.104.973)

CASH AND CASH EQUIVALENTS AT END OF YEAR	70	103.459.200.294	60.283.239.899
--	----	-----------------	----------------