

Company: _____

Address: _____

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Balance Sheet

CT_EN	MCT_EN	Closing Balance	Opening Balance
ASSETS			
A- ASSETS	100	25078610104	19554605261
I. Cash and cash equivalents	110	3162079654	4376428941
1. Cash	111	570677749	426952839
2. Cash equivalents	112	2591401905	3949476102
II. Short-term investments	120	0	0
1. Short-term investments	121	0	0
2. Allowance for short-term investment	129	0	0
III. Accounts receivable	130	2932213584	1965776534
1. Receivables from customers	131	2432462785	1265606247
2. Advanced payments to suppliers	132	37562838	56555937
3. Internal receivables	133	0	0
4. Receivables Based on Stages of Construction Contract Schedules	134	0	0
5. Other receivables	135	462187961	643614350
6. Allowance for incollectible anccounts	139	0	0
IV. Inventory	140	18717897015	12793022139
1. Inventory	141	18717897015	12793022139
2. Allowance for inventories	149	0	0
V. Other current assets	150	266419851	419377647
1. Short-term prepaid expenses	151	83748592	138872960
2. Deductible VAT	152	388262	0
3. Taxes and receivables from the State	154	0	40612339
4. Other current assets	158	182282997	239892348
B. FIXED ASSETS	200	35346002772	36673594807
I. Long-term receivables	210	0	0
1. Long-term receivables from customers	211	0	0
2. Receivables from subsidiaries	212	0	0
3. Long-term internal receivables	213	0	0
4. Other long-term receivables	218	0	0
5. Allowance for long-term receivables	219	0	0
II. Fixed Assets	220	35123294835	36374083415
1. Tangible fixed assets	221	22544620392	23795408972
- Historical cost	222	41061999465	40804128738
- Accumulated Depreciation	223	-18517379073	-17008719766
2. Finance lease assets	224	0	0
- Historical cost	225	0	0
- Accumulated Depreciation of Finance lease	226	0	0
3. Intangible fixed assets	227	12578674443	12578674443
- Historical cost	228	12578674443	12578674443
- Accumulated Amortization	229	0	0
4. Construction in progress	230	0	0
III. Investment property	240	0	0
- Historical cost	241	0	0
- Accumulated Depreciation of Investment property	242	0	0
IV. Long-term financial investments	250	0	0
1. Investment in Subsidiaries	251	0	0
2. Investment in Joint Ventures	252	0	0
3. Other Long-term Investments	258	0	0
4. Allowance for Long-term Investments	259	0	0
V. Others	260	222707937	299511392
1. Long-term Prepaid Expenses	261	222707937	299511392
2. Deferred Tax Assets	262	0	0
3. Other long-term assets	268	0	0
VI. Goodwill	269	0	0
TOTAL ASSETS	270	60424612876	56228200068

RESOURCES			
A. LIABILITIES	300	21519922274	17500329441
I. Current liabilities	310	20159854477	15934363951
1. Short Term Borrowing	311	0	0
2. Accounts Payable	312	14318801614	8828077637
3. Advanced payments from buyers	313	726463161	1161004670
4. Tax Payables & Payables to Government	314	450257884	668439866
5. Employee Payables	315	1244646852	1400000000
6. Accrual Expenses/ Expense Payables	316	0	0
7. Internal Payables	317	0	0
8. Payment Based on Stages of Construction Contract Schedules	318	0	0
9. Other Payables	319	3193266410	3688557220
10. Allowance for payables	320	0	0
11. Bonus and welfare fund	323	226418556	188284558
II. Long-term liabilities	330	1360067797	1565965490
1. Long-term Accounts Payable	331	0	0
2. Long-term Internal Payables	332	0	0
3. Other long-term payables	333	1013488146	929079663
4. Long-term borrowing and debt	334	0	0
5. Deferred Tax Liabilities	335	0	0
6. Allowance for job loss	336	8634636	24157794
7. Provision for long-term payables	337	0	0
8. Unrealized revenue	338	337945015	612728033
9. Science and Technology Development Fund	339	0	0
B. OWNERS' EQUITY	400	38904690602	38727870627
I. Owners' Equity	410	38904690602	38727870627
1. Business capital	411	30000000000	30000000000
2. Share premium	412	2707300000	2707300000
3. Other capital	413	0	0
4. Treasury stock	414	0	0
5. Revaluation differences on Assets	415	0	0
6. Foreign exchange differences	416	0	0
7. Investment & Development Fund	417	4020204516	3826471516
8. Finance Reserve Fund	418	913172113	719439113
9. Other Funds belonging to Equity	419	0	0
10. Retained earnings	420	1264013973	1474659998
11. Basic Construction Capital	421	0	0
12. Corporate restructuring fund	422	0	0
II. Other resources and funds	430	0	0
1. Government sources	432	0	0
2. Government Sources Transferred to Fixed Assets	433	0	0
C. MINORITY INTEREST	439	0	0
TOTAL RESOURCES	440	60424612876	56228200068
OFF-BALACE SHEET			
1. Assets hired	01	0	0
2. Goods keep on behalf of the Others	02	0	0
3. Consigned goods, Received Guarantee Goods	03	0	0
4. Settled Bad Debt	04	0	0
5. Foreign currencies	05	0	0
6. Budget of Government Sourced Expense	06	0	0

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Income Statement

CT_EN	MCT_EN	This Quarter	This Year	Accumulated (This year)
1. Gross sales of merchandise and services	01	28686399300		39719642325
2. Deduction	02	71079745		194267981
3. Net sales of merchandise and services	10	28615319555		39525374344
4. Cost of goods sold	11	22755874793		30141840392
5. Gross profit from sale of merchandise and services	20	5859444762		9383533952
6. Financial income	21	147022737		163877370
7. Financial expenses	22	57938574		57938574
- Interest expenses	23	56833333		56833333
8. Selling expenses	24	3727699926		6265192550
9. General and administration expenses	25	1039374753		1567181626
10. Operating profit (loss)	30	1181454246		1657098572
11. Other income	31	141679657		248384367
12. Other expenses	32	87456467		103082035
13. Profit (loss) from other activities	40	54223190		145302332
14. Associate company	45	0		0
15. Accounting profit (loss) before tax	50	1235677436		1802400904
16. Income tax payable	51	309614814		456176931
17. Deferred income tax	52	0		0
18. Net profit (loss) after tax	60	926062622		1346223973
18.1 Minority interest	61	0		0
18.2 Net profit (loss) after tax of holding company	62	0		0
19. Earning per share	70	0		449

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Cash flows (Indirect method)

CT_EN	ICT_E	Accumulated (This year)	Accumulated (Last year)
I. Cash flows from operating activities			
1. Profit before tax	01	1802400904	1998701327
2. Adjustment of following items			
Fixed asset depreciation	02	1558129307	1686125246
- Allowances	03	0	0
- Foreign exchange rate differences	04	0	0
- Gains (loss) from investing activities	05	-118305708	-118741611
- Interest expenses	06	56833333	405353508
3. Profit from operating activities before working capital change	08	3299057836	3971438470
- Increase/Decrease in accounts receivable	09	-868603622	-905472758
- Increase/Decrease in inventory	10	-5924874876	-7606972759
- Increase/Decrease in accounts payables (excluding interest payable)	11	4373098523	6130003099
- Increase/Decrease in prepaid expenses	12	131927823	291319770
- Interest expense paid	13	-56833333	-405353508
- Income tax paid	14	-588244117	-717416888
- Other cash received from operating activities	15	166030000	240603593
- Other cash paid for operating activities	16	-198681517	-136480790
Net cash from operating activities	20	332876717	861668229
II. Cash flows from investing activities:			
1. Acquisition of fixed assets and other non-current assets	21	-505330259	-128420484
2. Proceeds from sale of fixed assets and other non-current assets	22	662444238	30454546
3. Loan to other company, acquisition of debt instruments of other companies	23	0	0
4. Recovery of loan, proceeds from sale of debt instruments	24	0	0
5. Investments in associates	25	0	0
6. Recovery of Investments in associates	26	0	0
7. Interest and dividend received	27	27851163	50840028
Net cash from investing activities	30	184965142	-47125910
III. Cash flows from financing activities:			
1. Proceeds from issuance of stock and receipt of capital contributed	31	0	0
2. Payments to owner for capital contributed, payments to acquire or redeem shares	32	0	0
3. Proceeds from borrowing	33	6000000000	1658529000
4. Payments of principal	34	-6000000000	-2730029000
5. Payments of financial lease	35	0	0
6. Dividends paid for owners	36	-1732191146	-1298569904
Net cash from financing activities	40	-1732191146	-2370069904
Net cash increase/ decrease during the year (50 = 20+30+40)	50	-1214349287	-1555527585
Cash and cash equivalent at beginning of period	60	4376428941	5193003940
Effects of changes in foreign exchange rate	61	0	0
Cash and cash equivalent at end of period (70 = 50+60+61)	70	3162079654	3637476355