

L10: Resolution on Business plan for 2013

Lilama 10 Joint Stock Company announced the resolution on Business plan for 2013 as follows:

Article 1: Approval business plan for 2013

1. The business plan for 2013:

No.		Unit	Plan for 2013		
			Volume (tons)	Output (VND)	Revenue (VND)
A	Construction and installation projects	Tons	44,215	907,247,015,273	707,423,920,454
I	Thermal power projects	Tons	17,633	250,018,026,312	155,427,010,968
1	Vung Ang 1 thermal power project	Tons	3,284	55,037,228,636	56,837,676,589
2	Nghi Son 1 thermal power project	Tons	10,176	113,427,746,943	77,105,852,161
3	Mong Duong 1 thermal power project	Tons	4,173	81,553,050,733	21,483,482,218
II	Hydropower projects	Tons	7,224	215,858,823,822	263,524,512,884
1	Son La Hydropower	Tons		2,211,546,000	70,000,000,000
2	Ban Chat Hydropower	Tons	1,403	44,906,000,000	70,000,000,000
3	Lai Chau Hydropower	Tons	1,044	55,930,445,669	13,128,322,076
4	Hua Na Hydropower	Tons	275	6,674,540,439	25,340,049,873
5	Nam Na 2 Hydropower	Tons	1,811	32,626,397,714	16,797,651,939
6	Dong Nai 5 Hydropower	Tons	539	14,048,421,000	5,000,000,000
7	Huong Dien Hydropower	Tons	789	19,732,473,000	10,938,611,818
8	Trung Son Hydropower	Tons	450	17,820,000,000	11,340,000,000
9	Song Bac Hydropower	Tons	401	9,832,000,000	10,966,611,723
10	Song Giang Hydropower	Tons	200	4,000,000,000	5,000,000,000
11	Huoi Quang Hydropower	Tons	184	5,547,000,000	

12	Dakmek 3 Hydropower	Tons	127	2,530,000,000	3,103,265,455
13	Bac Ha Hydropower	Tons			4,000,000,000
14	Se San 4 Hydropower	Tons			10,350,000,000
15	Pleikrong Hydropower	Tons			7,560,000,000
III	Cement, Steel factories, Sugar factories, other projects	Tons	19,359	441,370,165,139	288,472,396,602
B	Revenue from projects			43,300,000,000	43,300,000,000
1	Lilama10 building	VND		21,300,000,000	21,300,000,000
2	Nam Cong 3 Hydropower	10,000,000 Kwh	24	22,000,000,000	22,000,000,000
	Total A + B	Tons	42,215	950,547,015,273	750,723,920,454

2. Financial plan for 2013:

No.		Unit	Plan for 2013	Note
1	Total production	1,000 dongs	950,000,000	
2	Total revenue	1,000 dongs	750,000,000	
3	Revenue for salary fund	1,000 dongs	530,000,000	
4	Profit before tax	1,000 dongs	31,500,000	
5	Profit after tax	1,000 dongs	23,625,000	
6	Total business capital	1,000 dongs	90,000,000	
A	State capital (contribution of Lilama)	1,000 dongs	45,900,000	
B	Shareholder's capital	1,000 dongs	44,100,000	
7	ROS	%	4.2	
8	ROA	%	35	
9	Construction investment capital	1,000 dongs	66,690,000	
	In which: credit capital	1,000 dongs	46,683,000	
10	Fixed asset costs	1,000 dongs	494,690,000	
11	Residual value of fixed assets	1,000 dongs	292,100,000	
12	Fixed asset costs for production	1,000 dongs	494,690,000	
13	Depreciation	1,000 dongs	36,600,000	
14	State budget payable	1,000 dongs	43,475,000	

a	VAT	1,000 dongs	34,700,000	
b	Income tax	1,000 dongs	7,875,000	
c	Other tax	1,000 dongs	900,000	
15	Unit wage	1,000 dongs/revenue	380	
	Average wage/ person/month	1,000 dongs	5,500	
16	Dividend	%.year	10%-13%	

3. Credit plan for 2013:

No.		Unit	Plan for 2013	Note
1	Total production	1,000 dongs	950,000,000	
2	Total revenue	1,000 dongs	750,000,000	
3	Total profit before tax	1,000 dongs	31,500,000	
4	Total business capital	1,000 dongs	90,000,000	
A	State capital	1,000 dongs	45,900,000	
B	Shareholder's capital	1,000 dongs	44,100,000	
5	Short-term, long term borrowings	1,000 dongs	400,183,000	
	Short-term borrowings	1,000 dongs	353,500,000	
	Long term borrowings	1,000 dongs	46,683,000	
	In which:			
	Invest in GD2 building			
	Invest in machinery and equipment		46,683,000	
6	Current capital	1,000 dongs	475,000,000	
7	Working capital turnover	Turnover	2	
8	Bank guarantee limit	turnover	230,000,000	
	In which:			
	Bao Viet Bank	turnover	50,000,000	
	Vietinbank – Hoan Kiem	turnover	80,000,000	
	Other banks	turnover	100,000,000	

4. Investment plan for 2013:

By: billion dongs

No.	Name of projects	Construction site	Plan for 2013	Note
A	Investment in construction projects		20	
1	Lilama 10 building project, phase II	Ha noi		
2	Building structural steel plant		20	New project
B	Improving the construction installation and production & business management		54.19	
1	Improving production TB &KCT Phu Ly – Ha Nam factory	Phu Ly – Ha Nam	6,4	project forward
2	Other machine and equipment		4.19	project forward
3	Fork-lift truck 5-7 tons (01)		1.5	project forward
4	Tractor, taxfooc, Romoc 40-80 tons		4,1	project forward
5	Truck mounted hydraulic crane (01)		2	project forward
6	Car (01)		1.5	project forward
7	Crawler crane 16 -25 tons (01)		15	project forward
8	Crane Wheel 50 tons (02)		12	New forward
9	Bus (03)		4.5	New forward
10	Car (01)		3	New forward
	Total		74.19	

Article 2: This resolution takes effect from date of signing