**PSI: Explanation for different data before and after auditing 2014**

On 02/03/2015, PetroVietnam Securities Incorporated announced the explanation for different data before and after auditing as follows:

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| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Targets** | **Code** | **Financial report in Quarter 4** | **Auditing** | **Difference** | **Explanation** |
| **A** | **Accounting balance board** |  |  |  |  |  |
| 1 | Cash equivalents | 112 | 17,600,000,000 | 17,300,000,000 | -300,000,000 | Re-classify deposits at bank from cash equivalents to short-term deposits |
| 2 | Other receivables | 138 | 29,174,987,835 | 29,175,097,835 | 110,000 | Re-classify subjects on other receivables |
| 3 | Short-term assets | 158 | 1,691,287,921 | 1,991,287,921 | 300,000,000 | Re-classify deposits at bank from cash equivalents to short-term deposits |
| 4 | Value of accumulation depreciation – fixed assets | 223 | -14,939,286,863 | -14,939,286,843 | 20 | Adjust decreasing fixed assets depreciation cost |
| 5 | Other short-term payment, payables | 319 | 61,489,990,828 | 61,490,100,828 | 110,000 | Re-classify subjects on other receivables |
| 6 | Undistributed profit after taxes | 420 | -73,610,093,940 | -73,610,093,920 | 20 | Adjust decreasing fixed assets depreciation cost |
| **B** | **Business result report** |  |  |  |  |  |
| 1 | General & administration expenses | 25 | 33,722,942,667 | 33,722,942,647 | -20 | Adjust decreasing fixed assets depreciation cost |