

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		64.089.597.167	56.331.623.321
I	Cash & Cash equivalents	110		5.852.601.553	3.391.738.451
1	Cash	111	V.01	5.852.601.553	3.391.738.451
2	Cash equivalents	112		-	-
II	Short-term financial investments	120	V.02	118.666.707	118.666.707
1	Short-term investments	121		780.312.500	780.312.500
2	Provision for devaluation of short-term investments	129		(661.645.793)	(661.645.793)
III	Short-term receivables	130		38.862.775.573	40.848.613.291
1	Trade accounts receivables	131		16.029.387.779	3.507.649.645
2	Prepayment to suppliers	132		201.504.186	189.858.168
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	22.631.883.608	37.151.105.478
6	Provision for short-term doubtful debts	139		-	-
IV	Inventories	140		7.787.053.334	-
1	Inventories	141	V.04	7.787.053.334	-
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		11.468.500.000	11.972.604.872
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	619.020.936
4	Other short-term assets	158		11.468.500.000	11.353.583.936
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		236.631.474.925	235.883.861.265
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		89.861.863.979	89.114.250.319
1	Tangible fixed assets	221	V.08	1.757.778.537	1.010.164.877
	- Historical cost	222		2.716.836.845	2.795.613.087
	- Accumulated depreciation	223		(959.058.308)	(1.785.448.210)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		-	-
	- Accumulated depreciation	229		-	-

4	Construction in progress	230	V.11	88.104.085.442	88.104.085.442
III	Property investment	240	V.12	7.578.006.753	7.578.006.753
	- Historical cost	241		7.578.006.753	7.578.006.753
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		139.188.604.193	139.188.604.193
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		109.431.400.000	109.431.400.000
3	Other long-term investments	258	V.13	55.450.000.000	55.450.000.000
4	Provision for devaluation of long-term financial investments	259		(25.692.795.807)	(25.692.795.807)
V	Other long-term assets	260		3.000.000	3.000.000
1	Long-term prepaid expenses	261	V.14	-	-
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		3.000.000	3.000.000
VI.	Goodwill	269		-	-
	TOTAL ASSETS (270 = 100+200)	270		300.721.072.092	292.215.484.586

	RESOURCES	Code	Note	Jun.30,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		106.125.707.087	114.025.104.809
I	Short-term liabilities	310		106.024.707.087	113.924.104.809
1	Short-term borrowing	311	V.15	77.950.000.000	67.900.000.000
2	Trade accounts payable	312		1.636.429.271	947.494.502
3	Advances from customers	313		4.113.300.000	2.250.000.000
4	Taxes and payable to state budget	314	V.16	4.031.641.084	822.449.400
5	Payable to employees	315		12.000.000	-
6	Payable expenses	316	V.17	50.000.000	496.066.667
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	18.225.026.397	41.231.351.202
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		6.310.335	276.743.038
II	Long-term liabilities	330		101.000.000	101.000.000
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		101.000.000	101.000.000
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		194.595.365.005	178.190.379.777
I	Capital sources and funds	410	V.22	194.595.365.005	178.190.379.777
1	Paid-in capital	411		183.997.020.000	183.997.020.000
2	Capital surplus	412		18.002.763.620	18.002.763.620
3	Other capital of owner	413		-	-
4	Treasury stock	414		(1.997.652.689)	(1.997.652.689)

5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		7.559.866	7.559.866
8	Financial reserve fund	418		1.179.162.286	2.685.087.990
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		(6.593.488.078)	(24.504.399.010)
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		300.721.072.092	292.215.484.586

Dream House Investment Corporation.

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	52.814.103.680	28.260.189.402	132.741.260.476	106.411.680.419
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		52.814.103.680	28.260.189.402	132.741.260.476	106.411.680.419
4. Cost of sales	11	VI.27	47.808.466.884	26.660.972.360	120.077.659.267	97.550.258.047
5. Gross profit (20= 10-11)	20		5.005.636.796	1.599.217.042	12.663.601.209	8.861.422.372
6. Financial income	21	VI.26	12.159.892	14.628.830	21.517.582	50.216.409
7. Financial expenses	22	VI.28	1.780.786.264	2.124.040.290	6.127.306.961	7.082.979.355
- In which: Interest expense	23		1.780.786.264	2.124.040.290	6.127.306.961	7.082.449.177
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		690.786.237	717.382.707	2.314.318.059	829.673.208
10. Net operating profit [30=20+(21-22)-(24+25)]	30		2.546.224.187	(1.227.577.125)	4.243.493.771	998.986.218
11. Other income	31		-	6.174.994.532	704.545.855	6.175.437.932
12. Other expenses	32		-	4.074.994.532	317.354.232	4.074.994.532
13. Other profit (40=31-32)	40		-	2.100.000.000	387.191.623	2.100.443.400
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		2.546.224.187	872.422.875	4.630.685.394	3.099.429.618
16. Current corporate income tax expenses	51	VI.30	712.960.783	749.115.791	1.557.136.729	2.596.150.983
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		1.833.263.404	123.307.084	3.073.548.665	503.278.635
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		1.833.263.404	123.307.084	3.073.548.665	503.278.635
19. EPS (VND/share)	70		99	7	167	28

Dream House Investment Corporation.

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		4.630.685.394	3.099.429.618
2	Adjustment in accounts				
	Fixed assets depreciation	02		248.640.411	272.608.846
	Provisions	03		-	(2.104.058.776)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		(408.709.205)	(1.633.225.760)
	Loan interest expenses	06		6.127.306.961	7.082.449.177
3	Operating profit before the changes of current capital	08		10.597.923.561	6.717.203.105
	Changes in accounts receivable	09		3.670.921.654	17.004.854.715
	Changes in inventories	10		(7.787.053.334)	(4.514.285.714)
	Changes in trade payables (interest payable, income tax payable)	11		(6.398.857.606)	(890.379.178)
	Changes in prepaid expenses	12		-	-
	Loan interest paid	13		(5.831.020.405)	(7.082.449.177)
	Corporate income tax paid	14		-	(200.000.000)
	Other receivables	15		-	165.000.000
	Other payables	16		(548.960.047)	(205.900.000)
	Net cash provided by (used in) operating activities	20		(6.297.046.177)	10.994.043.751
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(1.313.608.303)	-
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	3.648.797.635
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		-	(13.600.000.000)
6	Withdrawal of capital in other companies	26		-	6.500.000.000
7	Cash received from interest, dividend and distributed profit	27		21.517.582	50.216.409
	Net cash used in investing activities	30		(1.292.090.721)	(3.400.985.956)
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		116.200.000.000	62.300.000.000
4	Cash paid to principal debt	34		(106.150.000.000)	(70.890.000.000)
5	Cash paid to financial lease debt	35		-	-
6	Dividend, profit paid for owners	36		-	-
	Net cash (used in) provided by financing activities	40		10.050.000.000	(8.590.000.000)
	Net cash during the period (50=20+30+40)	50		2.460.863.102	(996.942.205)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		3.391.738.451	1.884.090.472
	Influence of foreign exchange change	61		-	-

CASH AND CASH EQUIVALENTS AT END OF YEAR	70		5.852.601.553	887.148.267
--	----	--	---------------	-------------