

**BALANCE SHEET**

As at 31 December 2013

	Code	Note	31/12/2013 VND	01/01/2013 VND
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>	<b>100</b>		<b>31,629,699,591</b>	<b>31,370,383,969</b>
Cash and cash equivalents	110	4.1	8,971,379,995	11,719,311,251
Cash	111		2,971,379,995	10,219,311,251
Cash equivalents	112		6,000,000,000	1,500,000,000
Short-term investments	120		-	-
Short-term investments	121		-	-
Provision for the diminution in value	129		-	-
Accounts receivable	130		17,528,777,181	9,464,226,894
Trade receivables	131	4.2	10,042,382,953	7,534,785,490
Advances to supplies	132	4.3	5,833,141,600	30,661,600
Other receivables	135	4.4	1,653,252,628	1,898,779,804
Provision for doubtful debts	139		-	-
Inventories	140	4.5	4,623,168,725	9,940,401,117
Inventories	141		4,624,355,725	9,992,813,066
Provision for decline inventories	149		(1,187,000)	(52,411,949)
Other current assets	150		506,373,690	246,444,707
Prepaid expenses	151	4.6	42,749,089	26,737,505
Value added tax deductibles	152	4.16	-	219,707,202
Taxes receivable	154		454,274,601	-
Repo transactions in government bonds	157		-	-
Other current assets	158	4.7	9,350,000	-
<b>ASSETS</b>				
<b>NON-CURRENT ASSETS</b>	<b>200</b>		<b>3,626,974,358</b>	<b>5,049,893,416</b>
Fixed assets	220		2,048,344,948	3,195,878,169
Tangible fixed assets	221	4.8	1,965,117,039	3,112,650,260
Cost	222		22,855,241,141	23,816,409,964
Accumulated depreciation	223		(20,890,124,102)	(20,703,759,704)
Intangible fixed assets	227	4.9	-	-
Cost	228		108,436,107	127,708,107
Accumulated amortisation	229		(108,436,107)	(127,708,107)
Construction in progress	230	4.10	83,227,909	83,227,909
Investment Property	240		403,307,306	681,987,706
Cost	241		6,211,957,943	6,211,957,943
Accumulated depreciation	242		(5,808,650,637)	(5,529,970,237)
Long-term financial investments	250		956,500,000	956,500,000
Investment in subsidiary company	251	4.11	510,000,000	510,000,000
Investment in associates and JV	252		-	-
Other long-term investments	258		446,500,000	446,500,000
Provision for decline in LT investments	259		-	-

Other long-term assets	260		218,822,104	215,527,541
Long-term prepaid expenses	261	4.12	218,822,104	215,527,541
Deferred income tax assets	262		-	-
Other long-term assets	268	4.13	-	-
<b>TOTAL ASSETS</b>	<b>270</b>		<b>35,256,673,949</b>	<b>36,420,277,385</b>
<b>RESOURCES</b>				
<b>LIABILITIES</b>	<b>300</b>		<b>3,857,422,118</b>	<b>2,866,344,850</b>
Current liabilities	310		3,669,865,518	2,708,828,250
Short-term loan and liabilities	311	4.14	-	-
Trade payables	312	4.15	481,462,291	1,950,881,280
Advance from customers	313		3,120,832,000	246,929,982
Tax and payable to the State	314	4.16	147,054,534	611,235,152
Payable to employees	315		-	-
Accrued expenses payable	316	4.17	-	1,328,166
Other payables	319	4.18	-	19,285,572
Current contingent expense payables	320		-	-
Bonus and welfare funds	323		(79,483,307)	(120,831,902)
Repo transactions in government bonds	327		-	-
Long-term liabilities	330		187,556,600	157,516,600
Long-term trade payables	331		-	-
Long-term payable to intercompany	332		-	-
Other long-term payables	333		187,556,600	157,516,600
Long-term borrowings and liabilities	334		-	-
Deferred income tax liabilities	335		-	-
Unemployment fund	336		-	-
Long-term contingent exp. payables	337		-	-
Unrealised revenues	338		-	-
Development science and tech. fund	339		-	-
<b>OWNER'S EQUITY</b>	<b>400</b>		<b>31,399,251,831</b>	<b>33,553,932,535</b>
Capital	410	4.19	31,399,251,831	33,553,932,535
Owners' invested equity	411		29,000,000,000	29,000,000,000
Surplus of stock capital	412		-	-
Other capital	413		-	-
Treasury stocks	414		-	-
Difference on assets revaluation	415		-	-
Foreign exchange differences	416		-	-
Development investment fund	417		1,804,808,050	1,758,068,050
Financial reserve fund	418		505,591,690	458,851,690
Other funds belonging to owners' equity	419		-	-
Retained earnings	420		88,852,091	2,337,012,795
Funds for construction investment	421		-	-
Enterprise reorganisation support fund	422		-	-
Other capital, funds	430		-	-
Subsidized funds	432		-	-
Funds invested in fixed assets	433		-	-
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>35,256,673,949</b>	<b>36,420,277,385</b>

OFF BALANCE SHEET ITEMS	Note	31/12/2013	01/01/2013
Operating lease assets		-	-
Goods held under trust or for processing		-	-
Goods received on consignment for sale		-	-
Bad debts written off		30,303,506	30,303,506
Foreign currencies (USD)		42,190	109,877
Forecast operating expenses		-	-

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**LÊ THỊ NGỌC THỦY**  
 Chief Accountant

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**NGUYỄN VĂN THÀNH**  
 Director  
 Ho Chi Minh city, 10 March 2014