

BALANCE SHEET

As at 30 June 2015

	Code	Note	30/06/2015 VND	01/01/2015 VND
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents				
Cash	111		1,707,384,918	2,921,424,602
Cash equivalents	112		4,500,000,000	4,500,000,000
Short term financial investments				
Trading securities	121		-	-
Provision for diminution in value of trading securities	122		-	-
Held-to-maturity investments	123		-	-
Short-term receivables				
Short-term accounts receivable	131	5.2	6,196,415,060	6,460,063,910
Short-term advances to suppliers	132	5.3	4,770,029,600	5,891,142,850
Short-term inter-company receivables	133		-	-
Construction contract receivables based on progress billings	134		-	-
Receivable from short-term loans	135		-	-
Other short-term receivables	136	5.4	1,688,871,155	1,586,836,541
Provision for doubtful short-term debts	137	5.5	(3,684,168,042)	(3,050,173,718)
Deficient assets pending resolution	139		-	-
Inventories				
Inventories	141	5.6	8,393,226,782	7,051,236,001
Provision for decline inventories	149		-	-
Other short-term assets				
Short-term prepayments	151	5.7	118,937,517	7,082,913
Deductible VAT	152		268,882,412	48,028,754
Other receivables from State budget	153	5.16	652,355,907	652,355,907
Transactions to buy, resell government bonds	154		-	-
Other short-term assets	155		-	-

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ASSETS				
NON-CURRENT ASSETS	200		1,588,233,701	2,695,802,457
Long-term receivables	210		50,000,000	50,000,000
Long-term receivables from customers	211		-	-
Long-term advances to suppliers	212		-	-
Business capital in dependent units	213		-	-
Long-term inter-company receivables	214		-	-
Receivable from long-term loans	215		-	-
Other long-term receivables	216	5.8	50,000,000	50,000,000
Provision for doubtful long-term debt	219		-	-
Fixed assets	220		914,791,084	1,278,682,984
Tangible fixed assets	221	5.9	914,791,084	1,278,682,984
- Cost	222		22,294,663,865	22,294,663,865
- Accumulated depreciation	223		(21,379,872,781)	(21,015,980,881)
Finance leases fixed assets	224		-	-
- Cost	225		-	-
- Accumulated depreciation	226		-	-
Intangible fixed assets	227	5.10	-	-
- Cost	228		108,436,107	108,436,107
- Accumulated amortization	229		(108,436,107)	(108,436,107)
Investment property	230	5.11	122,901,748	213,931,448
Cost	231		6,211,957,943	6,211,957,943
Accumulated depreciation	232		(6,089,056,195)	(5,998,026,495)
Long-term assets in progress	240		-	-
Long-term works in progress	241		-	-
Construction in progress	242		-	-
Long-term financial investments	250	5.12	302,289,865	956,500,000
Investment in subsidiaries	251		-	510,000,000
Investment in joint ventures, associates	252		510,000,000	-
Investments in other entities	253		446,500,000	446,500,000
Provision for diminution in value of long-term	254		(654,210,135)	-
Long-term investments held to maturity	255		-	-
Other non-current assets	260		198,251,004	196,688,025
Long-term prepaid expenses	261	5.13	198,251,004	196,688,025
Deferred income tax assets	262		-	-
Long-term equipment, spare parts for replacemen	263		-	-
Other none-current assets	268		-	-
TOTAL ASSETS	270		26,200,169,010	28,763,800,217

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RESOURCES				
LIABILITIES	300		2,923,157,988	2,358,260,875
Current liabilities	310		2,756,947,388	2,192,050,275
Trade accounts payable	311	5.14	886,428,456	1,773,738,669
Short-term advance from customers	312	5.15	1,689,791,238	497,449,357
Taxes and payables to State budget	313	5.16	-	-
Payables to employees	314		-	-
Short-term accrued expenses	315		-	-
Short-term inter-company payables	316		-	-
Construction contract payables based on progress billings	317		-	-
Short-term unrealized revenues	318		-	-
Other current payables	319	5.17	288,313,570	2,278,125
Short-term loans and finance lease liabilities	320		-	-
Provision for short-term payables	321		-	-
Bonus and welfare funds	322	5.18	(107,585,876)	(81,415,876)
Price Stabilization Fund	323		-	-
Transactions to buy, resell government bonds	324		-	-
Long-term liabilities	330		166,210,600	166,210,600
Long-term trade payables	331		-	-
Long-term advance from customers	332		-	-
Long-term accrued expenses	333		-	-
Inter-company payables on capital	334		-	-
Long-term payables to inter-company	335		-	-
Long-term unrealized revenues	336		-	-
Other long-term payables	337	5.19	166,210,600	166,210,600
Long-term loans and finance lease liabilities	338		-	-
Convertible bonds	339		-	-
Preferred shares	340		-	-
Deferred income tax liabilities	341		-	-
Provision for long-term payables	342		-	-
Science and technology development fund	343		-	-

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As at 30 June 2015

	Code	Note	30/06/2015 VND	01/01/2015 VND
OWNER'S EQUITY	400		23,277,011,022	26,405,539,342
Capital	410	5.20	23,277,011,022	26,405,539,342
Owners' invested capital	411		29,000,000,000	29,000,000,000
- Ordinary shares with voting rights	411a		29,000,000,000	29,000,000,000
- Preferred shares	411b		-	-
Capital surplus	412		-	-
Convertible bonds option	413		-	-
Other owner's capital	414		-	-
Treasury stocks	415		-	-
Assets revaluation difference	416		-	-
Foreign exchange difference	417		-	-
Investment and development funds	418		2,310,399,740	2,310,399,740
Business arrangements support fund	419		-	-
Other owner's funds	420		-	-
Retained earnings	421		(8,033,388,718)	(4,904,860,398)
Retained earnings brought forward	421a		(4,904,860,398)	-
Retained earnings for the current year	421b		(3,128,528,320)	(4,904,860,398)
Construction capital sources	422		-	-
Other capital, funds	430		-	-
Subsidized funds	431		-	-
Funds invested in fixed assets	432		-	-
TOTAL RESOURCES	440		26,200,169,010	28,763,800,217

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Ho Chi Minh City, 14 August 2015