

VIETTRONICS BINH HOA JOINT STOCK COMPANY

INCOME STATEMENT

Update by : 30 June 2012

	Code	SUMMARY 6 MONTHS REPORT	
		2012	2011
		VND	VND
Gross sales of merchandise and services	01	50,066,192,179	49,349,812,874
Less deduction	02	-	-
Net sales	10	50,066,192,179	49,349,812,874
Cost of sales	11	41,060,460,900	41,888,803,184
Gross profit/(loss)	20	9,005,731,279	7,461,009,690
Financial income	21	333,714,713	2,521,040,969
Financial expenses	22	342,945,930	1,072,260,322
<i>In which : Interest expenses</i>	23	-	-
Selling expenses	24	2,178,386,860	1,403,012,662
General and administration expenses	25	4,658,697,067	5,025,038,940
Operating profit/(loss)	30	2,159,416,135	2,481,738,735
Other income	31	263,831,006	348,977,097
Other expenses	32	202,619,670	77,861,850
Other profit/(loss)	40	61,211,336	271,115,247
Profit/(loss) before tax	50	2,220,627,471	2,752,853,982
Current corporate income tax expense	51	427,362,175	512,899,491
Deferred corporate income tax expense	52	-	-
Net profit/(loss) after tax	60	1,793,265,296	2,239,954,491
		-	-
Earnings per share	70	618	772

LÊ THỊ NGỌC THÙY
Chief Accountant

NGUYỄN VĂN THÀNH
Director
Hochiminh City, August 10, 2012

VIETTRONICS BINH HOA JOINT STOCK COMPANY

BALANCE SHEET

As at 30 June 2012

	Code	30/06/2012	01/01/2012
		VND	VND
ASSETS			
CURRENT ASSETS	100	29,504,595,054	30,355,426,957
Cash and cash equivalents	110	4,527,454,646	957,953,065
Cash	111	4,527,454,646	957,953,065
Cash equivalents	112		
Short-term investments	120	-	-
Short-term investments	121		
Provision for the diminution in value	129		
Accounts receivable	130	15,536,408,441	15,453,307,867
Trade receivables	131	12,533,791,836	11,263,075,273
Advances to supplies	132	1,244,137,498	1,823,078,359
Intercompany receivable	133		-
Construction contract receivables based on progress billings	134	-	-
Other receivables	135	1,758,479,107	2,367,154,235
Provision for doubtful debts	139	-	
Inventories	140	9,246,929,416	13,770,312,738
Inventories	141	9,379,065,657	14,061,745,965
Provision for decline inventories	149	(132,136,241)	(291,433,227)
Other current assets	150	193,802,551	173,853,287
Prepaid expenses	151	38,761,631	58,936,380
Value added tax deductibles	152	-	114,916,907
Taxes receivable	154	3,540,920	-
Repo transactions in government bonds	157		-
Other current assets	158	151,500,000	-

ASSETS			
NON-CURRENT ASSETS	200	5,458,137,411	6,203,875,198
Fixed assets	220	3,443,037,987	4,011,990,129
Tangible fixed assets	221	3,359,810,078	3,928,762,220
Cost	222	23,480,332,782	23,463,605,509
Accumulated depreciation	223	(20,120,522,704)	(19,534,843,289)
Intangible fixed assets	227	-	-
Cost	228	127,708,107	127,708,107
Accumulated amortisation	229	(127,708,107)	(127,708,107)
Construction in progress	230	83,227,909	83,227,909
Investment Property	240	821,327,806	975,173,364
Cost	241	6,211,957,943	6,211,957,943
Accumulated depreciation	242	(5,390,630,137)	(5,236,784,579)
Long-term financial investments	250	956,500,000	956,500,000
Investment in subsidiary company	251	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	237,271,618	260,211,705
Long-term prepaid expenses	261	237,271,618	260,211,705
Deferred income tax assets	262	-	-
Other long-term assets	268	-	-
TOTAL ASSETS	270	34,962,732,465	36,559,302,155
RESOURCES			
LIABILITIES	300	1,952,547,429	2,022,848,159
Current liabilities	310	1,878,585,976	1,954,438,159
Short-term loan and liabilities	311	-	-

Trade payables	312	249,227,641		61,000,000
Advance from customers	313	-		204,891,278
Tax and payable to the State	314	235,430,134		456,187,308
Payable to employees	315	-		-
Accrued expenses payable	316	256,394,006		-
Other payables	319	687,635,097		1,012,445,628
Current contingent expense payables	320	-		-
Bonus and welfare funds	323	449,899,098		219,913,945
Repo transactions in government bonds	327	-		-
Long-term liabilities	330	73,961,453		68,410,000
Long-term trade payables	331	-		-
Long-term payable to intercompany	332	-		-
Other long-term payables	333	68,410,000		68,410,000
Long-term borrowings and liabilities	334	-		-
Deferred income tax liabilities	335	-		-
Unemployment fund	336	5,551,453		
Long-term contingent exp. payables	337	-		-
Unrealised revenues	338	-		-
Development science and tech. fund	339	-		-
OWNER'S EQUITY	400	33,010,185,036		34,536,453,996
Capital	410	33,010,185,036		34,536,453,996
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	1,758,068,050	1,571,317,902
Financial reserve fund	418	458,851,690	274,310,406
Other funds belonging to owners' equity	419	-	-
Retained earnings	420	1,793,265,296	3,690,825,688
Funds for construction investment	421	-	-
Enterprise reorganisation support fund	422	-	-
Other capital, funds	430	-	-
Subsidized funds	432	-	-
Funds invested in fixed assets	433	-	-
TOTAL RESOURCES	440	34,962,732,465	36,559,302,155
OFF BALANCE SHEET ITEMS		30/06/2012	01/01/2012
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)		147,168.7	28,771
Forecast operating expenses		-	-

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