

VIETTRONICS BINH HOA JOINT STOCK COMPANY

BALANCE SHEET

As at 30 September 2012

	Code	30/09/2012	01/01/2012
		VND	VND
ASSETS			
CURRENT ASSETS	100	32,837,054,920	30,355,426,957
Cash and cash equivalents	110	8,658,159,392	957,953,065
Cash	111	8,658,159,392	957,953,065
Cash equivalents	112		
Short-term investments	120	-	-
Short-term investments	121		
Provision for the diminution in value	129		
Accounts receivable	130	15,927,461,012	15,453,307,867
Trade receivables	131	10,975,094,512	11,263,075,273
Advances to supplies	132	1,794,827,569	1,823,078,359
Intercompany receivable	133		-
Construction contract receivables based on progress billings	134		-
Other receivables	135	3,157,538,931	2,367,154,235
Provision for doubtful debts	139		
Inventories	140	7,904,224,541	13,770,312,738
Inventories	141	8,036,360,782	14,061,745,965
Provision for decline inventories	149	(132,136,241)	(291,433,227)
Other current assets	150	347,209,975	173,853,287
Prepaid expenses	151	78,446,415	58,936,380
Value added tax deductibles	152	66,156,560	114,916,907
Taxes receivable	154		-
Repo transactions in government bonds	157		-
Other current assets	158	202,607,000	-

ASSETS			
NON-CURRENT ASSETS	200	5,183,896,805	6,203,875,198
Fixed assets	220	3,259,221,687	4,011,990,129
Tangible fixed assets	221	3,175,993,778	3,928,762,220
Cost	222	23,580,332,782	23,463,605,509
Accumulated depreciation	223	(20,404,339,004)	(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	749,570,606	975,173,364
Cost	241	6,211,957,943	6,211,957,943
Accumulated depreciation	242	(5,462,387,337)	(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	218,604,512	260,211,705
Long-term prepaid expenses	261	218,604,512	260,211,705
Deferred income tax assets	262	-	-
Other long-term assets	268	-	-
TOTAL ASSETS	270	38,020,951,725	36,559,302,155
RESOURCES			
LIABILITIES	300	4,126,670,004	2,022,848,159
Current liabilities	310	4,151,966,551	1,954,438,159
Short-term loan and liabilities	311	-	-
Trade payables	312	129,146,493	61,000,000
Advance from customers	313	983,153,359	204,891,278
Tax and payable to the State	314	308,251,180	456,187,308

Payable to employees	315		-
Accrued expenses payable	316	121,230,000	-
Other payables	319	2,191,786,421	1,012,445,628
Current contingent expense payables	320		-
Bonus and welfare funds	323	418,399,098	219,913,945
Repo transactions in government bonds	327	-	-
Long-term liabilities	330	(25,296,547)	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	(93,706,547)	
Long-term contingent exp. Payables	337	-	-
Unrealised revenues	338	-	-
Development science and tech. fund	339	-	-
OWNER'S EQUITY	400	33,894,281,721	34,536,453,996
Capital	410	33,894,281,721	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	2,677,361,981	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	38,020,951,725	36,559,302,155

OFF BALANCE SHEET ITEMS		30/09/2012	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)		200,809.38	28,771
Forecast operating expenses		-	-

LÊ THỊ NGỌC THÙY

Chief Accountant

NGUYỄN VĂN THÀNH

Director

Hochiminh City, October 16, 2012

VIETTRONICS BINH HOA JOINT STOCK COMPANY

INCOME STATEMENT

Update by : 30 September 2012

	Code	3rd QUARTER		SUMMARY FROM 1st JAN TO REPORT DATE	
		2012	2011	2012	2011
		VND	VND	VND	VND
Gross sales of merchandise and services	01	25,854,410,360	25,018,285,116	75,920,602,539	74,368,097,990
Less deduction	02			-	-
Net sales	10	25,854,410,360	25,018,285,116	75,920,602,539	74,368,097,990
Cost of sales	11	21,410,221,967	21,054,008,721	62,470,682,867	62,942,811,905
Gross profit/(loss)	20	4,444,188,393	3,964,276,395	13,449,919,672	11,425,286,085
Financial income	21	53,004,349	192,484,801	386,719,062	2,713,525,770
Financial expenses	22	16,983,259	26,936,473	359,929,189	1,099,196,795
<i>In which : Interest expenses</i>	23			-	
Selling expenses	24	855,962,444	849,724,180	3,034,349,304	2,252,736,842
General and administration expenses	25	2,604,866,451	2,088,273,391	7,263,563,518	7,113,312,331
Operating profit/(loss)	30	1,019,380,588	1,191,827,152	3,178,796,723	3,673,565,887
Other income	31		17,287,501	263,831,006	366,264,598
Other expenses	32				

		69,313,890	31,800,000	271,933,560	109,661,850
Other profit/(loss)	40	(69,313,890)	(14,512,499)	(8,102,554)	256,602,748
Profit/(loss) before tax	50	950,066,698	1,177,314,653	3,170,694,169	3,930,168,635
Current corporate income tax expense	51	65,970,013	115,906,154	493,332,188	628,805,645
Deferred corporate income tax expense	52				
Net profit/(loss) after tax	60	884,096,685	1,061,408,499	2,677,361,981	3,301,362,990
Earnings per share	70	304.86	366.00	923.23	1,138.40

LÊ THỊ NGỌC THỦY

Chief Accountant

NGUYỄN VĂN THÀNH

Director