

BALANCE SHEET
As at 31 December 2015

Unit: VND

<i>ASSET</i>	Code	Note	Closing balance 31/12/15	Opening balance 01/01/15
A – SHORT-TERM ASSETS	100		122,856,572,402	96,998,900,703
I. Cash and cash equivalents	110		15,182,531,890	5,401,985,216
1. Cash	111	V.01	15,182,531,890	5,401,985,216
2. Cash equivalents	112			
II. Short-term investments	120			
1. Trading securities	121			
2. Allowances for decline in value of trading securities (*)	122			
III. Short-term receivables	130		72,588,217,472	48,066,673,088
1. Short-term trade receivables	131	V.03a	73,265,108,396	48,960,421,423
2. Short-term repayments to suppliers	132		1,128,711,960	56,288,760
6. Other short-term receivables	136	V.04a	1,274,852,412	1,394,108,578
7. Short-term allowances for doubtful debts (*)	137		(3,080,455,296)	(2,344,145,673)
8. Shortage of assets awaiting resolution	139			
IV. Inventories	140		34,149,036,435	41,501,069,278
1. Inventories	141	V.07	34,700,167,327	42,132,164,438
2. Allowances for decline in value of inventories (*)	149		(551,130,892)	(631,095,160)
V. Other current assets	150		936,786,605	2,029,173,121
1. Short-term prepaid expenses	151	V.13a	936,786,605	1,505,776,724
2. Deductible VAT	152			523,396,397
3. Taxes and other receivables from government budget	153			
5. Other current assets	155	V.14a		
B – LONG-TERM ASSETS	200		23,174,970,336	18,254,581,541
I. Long-term receivables	210		118,200,681	111,082,967
6. Other long-term receivables	216	V.04b	118,200,681	111,082,967
II. Fixed assets	220		21,340,877,649	16,284,967,066
1. Tangible fixed assets	221	V.09	16,876,626,705	11,711,916,538
- Historical costs	222		36,875,901,304	27,953,986,785
- Accumulated depreciation (*)	223		(19,999,274,599)	(16,242,070,247)
3. Intangible fixed assets	227	V.10	4,464,250,944	4,573,050,528
- Historical costs	228		5,636,455,564	5,636,455,564
- Accumulated depreciation (*)	229		(1,172,204,620)	(1,063,405,036)
III. Investment properties	230	V.12		
- Historical costs	231			
- Accumulated depreciation (*)	232			
IV. Long-term assets in progress	240		469,177,750	50,848,100
1. Long-term work in progress	241			
2. Construction in progress	242	V.08b	469,177,750	50,848,100
V. Long-term investments	250			
3. Investments in equity of other entities	253		1,820,680,000	1,820,680,000
4. Allowances for long-term investments (*)	254		(1,820,680,000)	(1,820,680,000)
VI. Other long-term assets	260		1,246,714,256	1,807,683,408
1. Long-term prepaid expenses	261	V.13b	1,246,714,256	1,807,683,408
TOTAL ASSETS (270 = 100 + 200)	270		146,031,542,738	115,253,482,244

BALANCE SHEET

As at 31 December 2015

Unit: VND

<i>SOURCES</i>	Code	Note	Closing balance 31/12/15	Opening balance 01/01/15
C - LIABILITIES	300		79,072,018,407	68,606,016,608
I. Short-term liabilities	310		76,860,774,833	66,684,027,126
1. Short-term trade payables	311	V.16a	31,344,814,186	23,158,682,334
2. Short-term prepayments from customers	312		558,491,570	3,772,574,372
3. Taxes and other payables to government budget	313	V.17	725,485,071	434,621,322
4. Payables to employees	314		6,281,246,410	5,394,448,718
5. Short-term accrued expenses	315	V.18a	32,553,068	32,864,563
6. Short-term intra-company payables	316			
7. Payables under schedule of construction contract	317			
8. Short-term unearned revenues	318			
9. Other short-term payments	319	V.19a	3,161,351,606	3,829,266,633
10. Short-term borrowings and finance lease liabilities	320	V.15a	33,254,453,547	28,596,461,234
11. Short-term provisions	321	V.23a	54,231,009	
12. Bonus and welfare fund	322		1,448,148,366	1,465,107,950
II. Long-term liabilities	330		2,211,243,574	1,921,989,482
8. Long-term borrowings and finance lease liabilities	338	V.15b	2,211,243,574	1,864,429,658
12. Long-term provisions	342	V.23b		57,559,824
D - OWNER'S EQUITY	400		66,959,524,331	46,647,465,636
I. Owner's equity	410	V.25	66,959,524,331	46,647,465,636
1. Contributed capital	411		44,815,020,000	30,781,530,000
- Ordinary shares with voting rights	411a		44,815,020,000	30,781,530,000
- Preference shares	411b			
2. Capital surplus	412			
3. Conversion options on convertible bonds	413			
4. Other capital	414			
8. Development and investment funds	418		4,836,546,835	3,740,564,835
11. Undistributed profit after tax	421		17,307,957,496	12,125,370,801
- Undistributed profit after tax brought forward	421a		2,966,523,201	1,165,545,650
- Undistributed profit after tax for the current year	421b		14,341,434,295	10,959,825,151
12. Capital expenditure funds	422			
TOTAL SOURCES (440 = 300 + 400)	440		146,031,542,738	115,253,482,244

Prepared by



Mr. Nguyen Thanh Trung

Chief accountant



Mr. Tran Van Duong

Dong Nai, February 29, 2016

General Director



Mr. Nguyen Thien Canh

INCOME STATEMENT

For the fiscal year ended 31 December 2015

Unit: VND

Item	Code	Note	Current year	Previous year
1. Revenues from sales and services rendered	01	VI.1	284,644,409,960	204,937,643,172
2. Revenue deductions	02	VI.2	31,029,000	1,217,879,200
3. Net revenues from sales and services rendered (10=01-02)	10		284,613,380,960	203,719,763,972
4. Costs of goods sold	11	VI.3	215,194,630,133	150,566,470,393
5. Gross revenues from sales and services rendered (20=10-11)	20		69,418,750,827	53,153,293,579
6. Financial income	21	VI.4	239,687,359	37,100,638
7. Financial expenses	22	VI.5	2,744,585,136	2,137,458,457
- In which: Interest expenses	23		1,875,061,052	1,894,432,405
8. Selling expenses	25	VI.8	34,735,110,093	25,717,864,831
9. General and administration expenses	26	VI.8	15,637,136,255	13,524,442,570
10. Net profits from operating activities {30 = 20 + (21 - 22) - (25 + 26)}	30		16,541,606,702	11,810,628,359
11. Other income	31	VI.6	36,363,636	184,889,546
12. Other expenses	32	VI.7	583,733,168	88,442,690
13. Other profits (40 = 31 - 32)	40		(547,369,532)	96,446,856
14. Total net profit before tax (50 = 30 + 40)	50		15,994,237,170	11,907,075,215
15. Current corporate income tax expenses	51	VI.10	1,652,802,875	947,250,064
16. Deferred corporate income tax expenses	52	VI.11	-	-
17. Profits after enterprise income tax (60 = 50 - 51 - 52)	60		14,341,434,295	10,959,825,151
18. Basic earnings per share (*)	70		3,283	2,164
19. Diluted earnings per share (*)	71		3,283	2,164

Prepared by



Mr. Nguyen Thanh Trung

Chief accountant



Mr. Tran Van Duong

Dong Nai, February 29, 2016

General Director



Mr. Nguyen Thien Canh

CASH FLOW STATEMENT
(Direct method)
For the fiscal year ended 31 December 2015

Unit: VND

Item	Code	Note	This year	Previous year
I. Cash flows from operating activities				
1. Proceeds from sales and services rendered and other revenues	01		285,468,435,818	213,032,335,156
2. Expenditures paid to suppliers	02		(224,157,579,688)	(185,928,533,485)
3. Expenditures paid to employees	03		(25,838,965,261)	(18,819,770,044)
4. Paid interests	04		(1,882,902,737)	(1,879,582,857)
5. Paid enterprise income tax	05		(1,761,905,847)	(827,999,245)
6. Other proceeds from operating activities	06		4,040,885,723	3,349,933,586
7. Other expenditures on operating activities	07		(33,364,448,559)	(24,545,734,674)
Net cash flows from operating activities	20		2,503,519,449	(15,619,351,563)
II. Cash flows from investing activities				
1. Expenditures on purchase and construction of fixed assets and long-term assets	21		(6,232,853,960)	(3,308,593,131)
2. Proceeds from disposal or transfer of fixed assets and other long-term assets	22		40 000 000	200 000 000
3. Expenditures on loans and purchase of debt instruments from other entities	23			
4. Proceeds from lending or repurchase of debt instruments from other entities	24			
5. Expenditures on equity investments in other entities	25			
6. Proceeds from equity investment in other entities	26			
7. Proceeds from interests, dividends and distributed profits	27		70,058,556	18,312,605
Net cash flows from investing activities	30		(6,122,795,404)	(3,090,280,526)
III. Cash flows from financial activities				
1. Proceeds from issuance of shares and receipt of contributed capital	31		8 528 760 000	704 810 000
2. Repayment of contributed capital and repurchase of stock issued	32			
3. Proceeds from borrowings	33		167,611,028,392	134,693,968,321
4. Repayment of principal	34		(162,606,222,163)	(119,888,016,352)
5. Repayment of financial principal	35			
6. Dividends and profits paid to owners	36		(133,743,600)	(3,612,411,175)
Net cash flows from financial activities	40		13,399,822,629	11,898,350,794
Net cash flows during the fiscal year (50 = 20+30+40)	50		9,780,546,674	(6,811,281,295)
Cash and cash equivalents at the beginning of fiscal year	60		5,401,985,216	12,213,266,511
Effect of exchange rate fluctuations	61			
Cash and cash equivalents at the end of fiscal year	70	VII.34	15,182,531,890	5,401,985,216

Prepared by



Mr. Nguyen Thanh Trung

Chief accountant



Mr. Tran Van Duong



Dong Nai, February 29, 2016

General Director

Mr. Nguyen Thien Canh