CENTURY SYNTHETIC FIBER CORPORATION

Consolidated Financial Statements 30 Sep 2018

QUATERLY BALANCE SHEET As at 30 Sep 2018

VND

	VND			
Code	ASS	ETS	As at 30 Sep 2018	As at 31 Dec 2017
100	A.	CURRENT ASSETS	949,940,347,072	613,147,941,188
110	I.	Cash and cash equivalents	239,923,938,013	116,615,724,965
111		1. Cash	9,323,938,013	10,315,724,965
112		2. Cash equivalents	230,600,000,000	106,300,000,000
130	II.	Current accounts receivable	166,947,027,237	62,927,402,010
131		1. Trade receivables	139,717,220,719	56,914,886,934
132		2. Advances to suppliers	25,487,973,364	4,592,640,316
136		3. Other short-term receivables	1,435,245,242	1,418,803,381
139		4. Shortage of assets waiting for resolution	306,587,912	1,071,379
140	III.	Inventories	512,752,749,967	399,379,313,955
141		1. Inventories	454,583,231,600	401,784,875,885
149		2. Provision for obsolete inventories	(265,143,443)	(2,405,561,930)
150	IV.	Other current assets	30,316,631,855	34,225,500,258
151		1. Short-term prepaid expenses	6,559,598,271	5,184,408,462
152		2. Value-added tax deductible	22,851,991,969	27,898,416,731
154		3. Tax and other receivables from the State	905,041,615	1,142,675,065
200	В.	NON-CURRENT ASSETS	1,329,300,127,383	1,365,394,787,520
220	II.	Fixed assets	1,099,311,026,938	1,207,760,772,930
221		1. Tangible fixed assets	1,098,836,316,977	1,207,027,542,005
222		Cost	1,935,996,380,548	1,936,273,688,548
223		Accumulated depreciation	(837,160,063,571)	(729,246,146,543)
227		3. Intangible assets	474,709,961	733,230,925
228		Cost	14,385,298,205	14,385,298,205
229		Accumulated amortisation	(13,910,588,244)	(13,652,067,280)
230		4. Construction in progress	100,926,593,251	1,613,449,895
250	V.	Long-term financial investments	2,386,800,000	27,050,400,000
251		1. Investments in subsidiaries		

260 VI. Other long-term assets 126,675,707,194 128,970,164,695 261 1. Long-term prepaid expenses 123,520,023,207 125,699,633,023 262 2. Deferred tax assets 3,155,683,987 3,270,531,672 270 TOTAL ASSETS 2,279,240,474,455 1,978,542,728,708 Code RESOURCES As at 30 Sep 2018 As at 31 Dec 2017 310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term dayances from customers 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 43,877,947,773 39,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 483,877,947,773 39,684,873,401 318 6. Unrealized turnover 36,816,832 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,	252		2. Investments in associates, joint	2,386,800,000	27,050,400,000
261 1. Long-term prepaid expenses 123,520,023,207 125,699,633,023 262 2. Deferred tax assets 3,155,683,987 3,270,531,672 268 3. Other long-term assets 2,279,240,474,455 1,978,542,728,708 270 TOTAL ASSETS 2,279,240,474,455 1,978,542,728,708 300 A. LABILITIES 1,417,156,130,563 1,199,891,718,708 310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term trade payables 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 43,877,947,773 30,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800			ventures		
262 2. Deferred tax assets 3.155,683,987 3,270,531,672	260	VI.	Other long-term assets	126,675,707,194	128,970,164,695
270 TOTAL ASSETS 2,279,240,474,455 1,978,542,728,708	261		1. Long-term prepaid expenses	123,520,023,207	125,699,633,023
Code RESOURCES As at 30 Sep 2018 As at 31 Dec 2017 300 A. LIABILITIES 1,417,156,130,565 1,199,891,718,708 310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term trade payables 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 43,877,947,773 39,684,873,401 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267	262		2. Deferred tax assets	3,155,683,987	3,270,531,672
Code RESOURCES As at 30 Sep 2018 As at 31 Dec 2017 300 A. LIABILITIES 1,417,156,130,565 1,199,891,718,708 310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term trade payables 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 43,877,947,773 39,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 319 7. Other short-term payables 507,185,370,918 341,027,532,282 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267	268		3. Other long-term assets		
300 A. LIABILITIES 1,417,156,130,565 1,199,891,718,708 310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term trade payables 2. Short-term advances from customers 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 1. Share capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 5. Undistributed earnings up to the end of prior year-end - Undistributed earnings up to the end of prior year-end - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708 440	270	TOT	FAL ASSETS	2,279,240,474,455	1,978,542,728,708
310 I. Current liabilities 993,003,874,776 732,355,214,479 311 1. Short-term trade payables 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 39,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 410 I. Capital 862,084,343,3890 778,651,010,000 411 </td <td>Code</td> <td>RES</td> <td>OURCES</td> <td>As at 30 Sep 2018</td> <td>As at 31 Dec 2017</td>	Code	RES	OURCES	As at 30 Sep 2018	As at 31 Dec 2017
311 1. Short-term trade payables 384,736,782,634 307,455,221,651 312 2. Short-term advances from customers 39,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 334 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 </td <td>300</td> <td></td> <td>A. LIABILITIES</td> <td>1,417,156,130,565</td> <td>1,199,891,718,708</td>	300		A. LIABILITIES	1,417,156,130,565	1,199,891,718,708
312 2. Short-term advances from customers 43,877,947,773 39,684,873,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000	310		I. Current liabilities	993,003,874,776	732,355,214,479
312 customers 39,684,8/3,401 313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and developm	311		1. Short-term trade payables	384,736,782,634	
313 3. Statutory obligations 20,263,519,481 6,186,423,340 314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 411a - Shares with voting rights 599,377,980,000 599,377,980,000 421a - Undistributed earnings 226,134,328,683 142,756,583,621	312			43,877,947,773	39,684,873,401
314 4. Payables to employees 25,227,874,485 23,825,789,965 315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 411a - Shares with voting rights 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221<	313			20,263,519,481	6,186,423,340
315 5. Short-term accrued expenses 4,835,998,204 8,748,411,266 318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 - Shares with voting rights 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309	314			25,227,874,485	
318 6. Unrealized turnover 36,816,832 - 319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 - Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a Undistributed earnings 226,134,328,683 142,756,583,621 421a Undistributed earnings of current year 31,388,572,290 99,597,274,583			1	, , ,	
319 7. Other short-term payables 5,002,143,060 3,695,538,774 320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 599,377,980,000 599,377,980,000 411 - Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings of current year 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 TOTAL LIABILITIES AND 2,279			<u> </u>	36,816,832	-
320 8. Short-term loans 507,185,370,918 341,027,532,282 322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 599,377,980,000 599,377,980,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	319			, ,	3,695,538,774
322 9. Bonus and welfare fund 1,837,421,389 1,731,423,800 330 II. Non-current liabilities 424,152,255,789 467,536,504,229 338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 411a - Shares with voting rights 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a - Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	320		1		
338 1. Long-term loans and debts 423,685,922,285 467,173,155,962 342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	322		9. Bonus and welfare fund		1,731,423,800
342 2. Provision for long-term payables 466,333,504 363,348,267 400 B. OWNERS' EQUITY 862,084,343,890 778,651,010,000 410 I. Capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421a 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	330		II. Non-current liabilities	424,152,255,789	467,536,504,229
400 410 410B. OWNERS' EQUITY I. Capital862,084,343,890 862,084,343,890778,651,010,000 778,651,010,000411 4111. Share capital - Shares with voting rights 2. Share premium 412 418 4. Investment and development fund 421 421a599,377,980,000 599,377,980,000 35,297,435,379 4. Investment and development fund 5. Undistributed earnings - Undistributed earnings up to the end of prior year-end - Undistributed earnings of current year226,134,328,683 94,806,345,221 131,383,572,290142,756,583,621 99,597,274,583421aTOTAL LIABILITIES AND2,279,240,474,4551,978,542,728,708	338		1. Long-term loans and debts	423,685,922,285	467,173,155,962
410 I. Capital 862,084,343,890 778,651,010,000 411 1. Share capital 599,377,980,000 599,377,980,000 411a - Shares with voting rights 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	342		2. Provision for long-term payables	466,333,504	363,348,267
411 1. Share capital 599,377,980,000 599,377,980,000 411a - Shares with voting rights 599,377,980,000 599,377,980,000 412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	400		B. OWNERS' EQUITY	862,084,343,890	778,651,010,000
411a - Shares with voting rights 599,377,980,000 599,377,980,000 2. Share premium 35,297,435,379 4. Investment and development fund 5. Undistributed earnings 226,134,328,683 142,756,583,621 5. Undistributed earnings up to the end of prior year-end - Undistributed earnings of current year TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	410		I. Capital	862,084,343,890	778,651,010,000
412 2. Share premium 35,297,435,379 35,297,435,379 418 4. Investment and development fund 1,219,011,000 1,219,011,000 421 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	411		1. Share capital	599,377,980,000	599,377,980,000
418 4. Investment and development fund 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	411a		- Shares with voting rights	599,377,980,000	599,377,980,000
421 5. Undistributed earnings 226,134,328,683 142,756,583,621 421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	412		2. Share premium	35,297,435,379	35,297,435,379
421a - Undistributed earnings up to the end of prior year-end 94,806,345,221 43,159,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	418		4. Investment and development fund	1,219,011,000	1,219,011,000
421a end of prior year-end 94,806,343,221 43,139,309,038 421b - Undistributed earnings of current year 131,383,572,290 99,597,274,583 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	421			226,134,328,683	142,756,583,621
4216 year 131,383,372,290 99,397,274,383 440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	421a			94,806,345,221	43,159,309,038
440 TOTAL LIABILITIES AND 2,279,240,474,455 1,978,542,728,708	421b			131,383,572,290	99,597,274,583
OWNERS' EQUITY	440			2,279,240,474,455	1,978,542,728,708
	440		OWNERS' EQUITY		

Preparer Phan Thanh Phu 18 Oct 2018 Chief Accountant Phan Nhu Bich General Director Dang Trieu Hoa

QUARTERLY INCOME STATEMENT (continued) 30 Sep 2018

VND

Code	ITEMS	Notes	Quarter III/2018	Quarter III/2017
1	1. Revenue from sale of goods		589,163,323,577	531,570,832,692
2	2. Deduction from revenue		260,556,849	18,096,686,122
10	3. Net revenues from sale of goods	18.1	588,902,766,728	513,474,146,570
11	4. Cost of goods sold		497,124,774,798	467,519,531,751
20	5. Gross profit from sales of goods		91,777,991,930	45,954,614,819
21	6. Financial income	18.2	4,878,594,642	2,217,051,837
22	7. Financial expenses	19	25,558,544,639	8,923,961,686
23	- In which: Interest expense		7,312,509,151	7,603,819,965
24	6. Selling expenses		7,320,109,172	8,842,439,676
25	7. General and administration expenses		12,681,941,907	12,554,146,924
30	8. Operating profit		51,095,990,854	17,851,118,370
31	9. Other income		412,367,495	267,619,737
32	10. Other expenses		37,091,823	285,230,710
40	11. Other profit (loss)		375,275,672	-17,610,973
50	12. Profit before tax		51,471,266,526	17,833,507,397
51	13. Current corporate income tax expense	20.1	5,078,239,891	
52	14. Deferred tax income	20.2	-371,642,616	37,978,032
60	15. Net profit after tax		46,764,669,251	17,795,529,365
70	16. Earnings per share		780	297

Preparer Phan Thanh Phu Chief Accountant Phan Nhu Bich General Director Dang Trieu Hoa

18 Oct 2018

QUARTERLY CASH FLOW STATEMENT (continued)

30 Sep 2018

Code	ITEMS	Notes	As at 30 Sep 2018	As at 30 Sep 2017
	I. CASH FLOWS FROM OPERATING ACTIVITIES			
1	Profit before tax		148,282,596,348	72,288,567,428
	Adjustments for:			
2	Depreciation and amortisation	7,8,9	108,172,437,992	110,799,395,163
3	Provision		-2,140,418,487	(73,171,893)
4	Unrealised foreign exchange losses	19	14,982,112,340	308,216,885
5	Profits from investing activities	18.2	-4,930,289,189	(4,111,158,998)
6	Interest expense	19	20,474,514,219	20,892,759,054
8	Operating profit before changes in working capital		284,840,953,223	200,104,607,639
9	Decrease (increase) in receivables		-97,836,342,333	(78,408,553,915)
10	Decrease (increase) in inventories		-111,233,017,525	3,876,405,135
11	(Decrease) increase in payables		93,147,400,543	49,115,492,695
12	(Increase) decrease in prepaid expenses		804,420,007	3,783,035,979
14	Interest paid		-20,607,830,265	(20,456,196,929)
15	Corporate income tax paid		-3,108,277,487	(4,604,960,351)
16	Other cash inflows from operating activities		321,958,394	9,979,250,728
17	Other cash outflows from operating activities Net cash from operating		-1,409,589,523	(214,706,286)
20	activities operating		144,919,675,034	163,174,374,695
21 25	II. CASH FLOWS FROM INVESTING ACTIVITIES Purchases and construction of fixed assets Receipts from disposal of fixed assets and other long-term assets Purchases of other entities' debt instruments Receipts from loan repayments, sale of other entities' debt instruments		-106,349,214,413 50,000,000	(4,603,176,389)

	Payment for investment in an			(27,050,400,000)
	associate Receipts from investment in an		24,663,600,000	
	associate		, , ,	
27	Interest received		4,500,749,582	4,111,158,998
30	Net cash (used in) from investing activities		-77,134,864,831	(27,542,417,391)
	III. CASH FLOWS FROM FINANCIAL ACTIVITIES			
	Receipts from equity issue and owner's capital contribution			
33	Short-term and long-term loans received		1,106,567,516,201	775,796,490,408
34	Loan principal amounts prepaid		-1,004,452,803,156	(840,376,806,694)
35	Payments for financial leasehold assets			
36	Dividends and profit already paid to the owners		-46,591,310,200	(16,361,610,278)
40	Net cash from (used in) financing activities		55,523,402,845	(80,941,926,564)
50	Net increase in cash and cash equivalents		123,308,213,048	54,690,030,740
60	Cash and cash equivalents at beginning of year	4	116,615,724,965	86,637,311,128
61	Impact of exchange rate fluctuation		_	
70	Cash and cash equivalents at end of year	4	239,923,938,013	141,327,341,868

Preparer	Chief Accountant	General Director
Phan Thanh Phu	Phan Nhu Bich	Dang Trieu Hoa

18 Oct 2018