

BALANCE SHEET

As at Dec.31, 2014

Unit: VND

No.	Assets	Code	Note	Dec.31,2014	Jan.01,2014
	1	2	3	4	5
A	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		241,078,770,889	247,293,351,333
I	Cash & Cash equivalents	110		19,732,533,159	15,438,171,853
1	Cash	111	V.01	12,732,533,159	5,438,171,853
2	Cash equivalents	112		7,000,000,000.00	10,000,000,000.00
II	Short-term financial investments	120	V.02	14,000,000,000	8,000,000,000
1	Short-term investments	121		14,000,000,000	8,000,000,000
2	Provision for devaluation of short-term investments	129		-	-
III	Short-term receivables	130		156,779,864,159	173,459,245,495
1	Trade accounts receivables	131		156,352,462,718	172,733,408,204
2	Prepayment to suppliers	132		58,000,000	536,209,392
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.03	453,311,196	286,105,899
6	Provision for short-term doubtful debts	139		(83,909,755)	(96,478,000)
IV	Inventories	140		526,373,571	268,529,985
1	Inventories	141	V.04	526,373,571	268,529,985
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		50,040,000,000	50,127,404,000
1	Short-term prepaid expenses	151		-	-
2	VAT deductible	152		-	-
3	Tax and accounts receivable from State budget	154	V.05	-	-
4	Other short-term assets	158		50,040,000,000	50,127,404,000

B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		101,941,701,543	104,203,521,421
I	Long-term receivables	210		-	-
1	Long-term receivables from customers	211		-	-
2	Capital receivable from subsidiaries	212		-	-
3	Long-term inter-company receivables	213	V.06	-	-
4	Other long-term receivables	218	V.07	-	-
5	Provision for long-term doubtful debts	219		-	-
II	Fixed assets	220		86,120,068,653	99,645,521,421
1	Tangible fixed assets	221	V.08	86,120,068,653	99,645,521,421
	- Historical cost	222		147,219,337,022	147,219,337,022
	- Accumulated depreciation	223		(61,099,268,369)	(47,573,815,601)
2	Finance leases fixed assets	224	V.09	-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.10	-	-
	- Historical cost	228		-	-
	- Accumulated depreciation	229		-	-
4	Construction in progress	230	V.11	-	-
III	Property investment	240	V.12	-	-
	- Historical cost	241		-	-
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		15,758,632,890	4,558,000,000
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252		-	-
3	Other long-term investments	258	V.13	21,026,872,160	21,030,879,270
4	Provision for devaluation of long-term financial investments	259		(5,268,239,270)	(16,472,879,270)
V	Other long-term assets	260		63,000,000	-
1	Long-term prepaid expenses	261	V.14	-	-
2	Deferred income tax assets	262	V.21	-	-
3	Others	268		63,000,000	-
VI.	Goodwill	269		-	-

	TOTAL ASSETS (270 = 100+200)	270		343,020,472,432	351,496,872,754
--	-------------------------------------	------------	--	------------------------	------------------------

	RESOURCES	Code	Note	Dec.31,2014	Jan.01,2014
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		69,127,344,640	88,724,864,862
I	Short-term liabilities	310		69,127,344,640	88,724,864,862
1	Short-term borrowing	311	V.15	11,676,411,368	26,277,072,265
2	Trade accounts payable	312		13,524,598,941	31,858,681,090
3	Advances from customers	313		1,376,000,000	-
4	Taxes and payable to state budget	314	V.16	5,833,924,490	4,302,750,457
5	Payable to employees	315		9,782,706,975	8,995,020,107
6	Payable expenses	316	V.17	8,388,279,234	11,262,577,018
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.18	12,623,634,909	2,203,490,326
10	Provision for short-term liabilities	320		-	-
11	Bonus and welfare fund	323		5,921,788,723	3,825,273,599
II	Long-term liabilities	330		-	-
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332	V.19	-	-
3	Other long-term payables	333		-	-
4	Long-term borrowing	334	V.20	-	-
5	Deferred income tax payable	335	V.21	-	-
6	Provision for unemployment allowance	336		-	-
7	Provision for long-term liabilities	337		-	-
8	Unrealised revenue	338		-	-
9	Scientific and Technological Development fund	339		-	-
B	OWNER'S EQUITY	400		273,893,127,792	262,772,007,892
I	Capital sources and funds	410	V.22	273,893,127,792	262,772,007,892
1	Paid-in capital	411		100,800,000,000	100,800,000,000

2	Capital surplus	412		69,222,867,374	69,222,867,374
3	Other capital of owner	413		-	-
4	Treasury stock	414		(3,663,270,042)	(3,663,270,042)
5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		68,769,407,379	57,192,956,399
8	Financial reserve fund	418		10,012,209,364	8,611,273,200
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		28,751,913,717	30,608,180,961
11	Capital for construction work	421		-	-
II	Budget sources	430		-	-
1	Bonus and welfare funds	431		-	-
2	Budgets	432	V.23	-	-
3	Budget for fixed asset	433		-	-
C	MINORITY INTEREST	500		-	-
	TOTAL RESOURCES	440		343,020,472,432	351,496,872,754

Ha Tien Transport Joint Stock Company

INCOME STATEMENT

Quarter 4/2014

Items	Code	Note	Quarter 4		Accumulation fr. Jan. 01 to Dec. 31	
			2014	2013	2014	2013
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	57,956,357,367	63,206,906,576	204,017,799,446	205,681,992,123
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		57,956,357,367	63,206,906,576	204,017,799,446	205,681,992,123
4. Cost of sales	11	VI.27	46,072,806,440	51,021,972,864	165,225,957,121	168,245,775,419
5. Gross profit (20= 10-11)	20		11,883,550,927	12,184,933,712	38,791,842,325	37,436,216,704
6. Financial income	21	VI.26	178,605,739	1,044,109,626	1,240,120,413	4,781,397,944
7. Financial expenses	22	VI.28	(10,978,556,604)	(738,048,245)	(9,090,695,883)	(737,977,435)
- In which: Interest expense	23		226,083,396	75,191,755	2,113,944,117	75,191,755
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		2,448,710,480	2,861,657,918	14,180,182,545	10,913,304,062
10. Net operating profit [30=20+(21-22)-(24+25)]	30		20,592,002,790	11,105,433,665	34,942,476,076	32,042,288,021
11. Other income	31		37,125,000	-	37,125,000	8,034,727,272
12. Other expenses	32		-	-	341,866,727	219,685,515
13. Other profit (40=31-32)	40		37,125,000	-	(304,741,727)	7,815,041,757
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30+40)	50		20,629,127,790	11,105,433,665	34,637,734,349	39,857,329,778
16. Current corporate income tax expenses	51	VI.30	4,569,428,113	2,811,608,416	8,475,278,315	10,446,388,231
17. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
18. Profit after tax (60=50-51-52)	60		16,059,699,677	8,293,825,249	26,162,456,034	29,410,941,547
18.1 Profit after tax of minorities	61		0	0	0	0
18.2 Profit after tax of the parent company's shareholders	62		16,059,699,677	8,293,825,249	26,162,456,034	29,410,941,547
19. EPS (VND/share)	70		1,670	862	2,720	3,058

Ha Tien Transport Joint Stock Company

CASH FLOW STATEMENT

Quarter 4/2014(Indirect method)

Unit: VND

No.	Items	Code	Note	Accumulation fr. Jan. 01 to Dec. 31	
				2014	2013
1	2	3	4	5	6
I	CASH FLOWS FROM OPERATING ACTIVITIES:				
1	Profit before tax	01		34,637,734,349	38,017,158,753
2	Adjustment in accounts				
	Fixed assets depreciation	02		13,525,452,768	12,216,219,703
	Provisions	03		(11,217,208,245)	(825,604,464)
	Unrealized foreign exchange difference loss/gain	04		-	-
	Loss/gain from investment	05		-	(12,646,571,092)
	Loan interest expenses	06		2,113,944,117	75,191,755
3	Operating profit before the changes of current capital	08		39,059,922,989	36,836,394,655
	Changes in accounts receivable	09		16,301,144,189	(60,916,391,082)
	Changes in inventories	10		(257,843,586)	248,041,698
	Changes in trade payables (interest payable, income tax payable)	11		(18,919,307,137)	20,305,479,022
	Changes in prepaid expenses	12		478,209,392	-
	Loan interest paid	13		(2,113,944,117)	(75,191,755)
	Corporate income tax paid	14		(6,729,345,627)	(9,784,750,324)
	Other receivables	15		-	-
	Other payables	16		(2,864,821,010)	(2,316,331,136)
	Net cash provided by (used in) operating activities	20		24,954,015,093	(15,702,748,922)
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(63,000,000)	(17,484,513,800)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	8,034,727,272
3	Cash paid for lending or purchase debt tools of other companies	23		(5,960,000,000)	-

4	Withdrawal of lending or resale debt tools of other companies	24	-	-
5	Cash paid for joining capital in other companies	25	(35,992,890)	(33,597,000,000)
6	Withdrawal of capital in other companies	26	-	53,925,211,860
7	Cash received from interest, dividend and distributed profit	27	-	4,781,397,944
	Net cash used in investing activities	30	(6,058,992,890)	15,659,823,276
III	CASH FLOWS FROM FINANCING ACTIVITIES:			
1	Cash received from issuing stock, other owners' equity	31	-	-
2	Cash paid to owners' equity, repurchase issued stock	32	-	-
3	Cash received from long-term and short-term borrowings	33	89,334,440,685	26,277,072,265
4	Cash paid to principal debt	34	(103,935,101,582)	-
5	Cash paid to financial lease debt	35	-	-
6	Dividend, profit paid for owners	36	-	(19,235,580,000)
				-
	Net cash (used in) provided by financing activities	40	(14,600,660,897)	7,041,492,265
	Net cash during the period (50=20+30+40)	50	4,294,361,306	6,998,566,619
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	15,438,171,853	8,439,605,234
	Influence of foreign exchange change	61	-	-
	CASH AND CASH EQUIVALENTS AT END OF YEAR	70	19,732,533,159	15,438,171,853