

INTERIM CONSOLIDATED BALANCE SHEET

As at 30 June 2015

Currency: VND

| ASSETS | Code | Notes | 30 Jun 2015 | 31 Dec 2014 |
|---|-------------|--------------|--------------------------|--------------------------|
| A. CURRENT ASSETS | 100 | | 8,238,335,730,206 | 6,412,052,850,650 |
| I. Cash and cash equivalents | 110 | | 2,433,826,470,621 | 1,952,651,885,005 |
| 1. Cash in hand | 111 | | 2,108,826,470,621 | 1,577,651,885,005 |
| <i>In which:</i> | | | | |
| <i>investors' deposit for securities investment</i> | | | <i>1,431,620,188,881</i> | <i>1,024,748,146,134</i> |
| 2. Cash equivalents | 112 | | 325,000,000,000 | 375,000,000,000 |
| II. Short - term financial assets | 120 | | 3,158,718,068,318 | 2,189,454,760,896 |
| 1. Short-term investments | 121 | | 3,243,204,437,363 | 2,263,108,546,961 |
| 2. Provision for short-term investments | 129 | | (84,486,369,045) | (73,653,786,065) |
| III. Short term receivables | 130 | | 2,515,389,526,931 | 2,251,215,021,177 |
| 1. Receivables from customers | 131 | | 2,382,719,314,289 | 2,107,978,862,280 |
| 2. Advances to suppliers | 132 | | 5,965,294,359 | 3,644,740,653 |
| 3. Short-term internal receivables | 133 | | - | - |
| 4. Receivables from securities trading activities | 135 | | 96,751,565,773 | 2,284,928,503 |
| 5. Other receivables | 138 | | 32,743,995,745 | 140,272,267,822 |
| 6. Provision for doubtful receivables | 139 | | (2,790,643,235) | (2,965,778,081) |
| IV. Inventories | 140 | | - | - |
| V. Other current assets | 150 | | 130,401,664,336 | 18,731,183,572 |
| 1. Pre-paid expenses | 151 | | 5,500,283,909 | 5,404,456,902 |
| 2. Value-added tax deductible | 152 | | - | 44,439,578 |
| 3. Tax and statutory obligations | 154 | | - | - |
| 4. Government bonds trading | 157 | | - | - |
| 5. Other current assets | 158 | | 124,901,380,427 | 13,282,287,092 |
| B. NON-CURRENT ASSETS | 200 | | 2,639,402,875,625 | 2,502,382,615,087 |
| I. Long-term receivables | 210 | | - | - |
| 1. Long-term receivables from customers | 211 | | - | - |
| 2. Capital at subsidiaries | 212 | | - | - |
| 3. Long-term internal receivables | 213 | | - | - |
| 4. Other long-term receivables | 218 | | - | - |
| 5. Provision for long-term investments devaluation | 219 | | - | - |
| II. Fixed assets | 220 | | 134,261,233,863 | 139,466,904,286 |
| 1. Tangible fixed assets | 221 | | 15,849,693,688 | 19,380,118,523 |
| <i>Cost</i> | 222 | | 86,204,919,271 | 86,467,395,084 |
| <i>Accumulated depreciation</i> | 223 | | (70,355,225,583) | (67,087,276,561) |
| 2. Leased fixed assets | 224 | | - | - |
| <i>Cost</i> | 225 | | - | - |
| <i>Accumulated depreciation</i> | 226 | | - | - |
| 3. Intangible fixed assets | 227 | | 118,411,540,175 | 120,086,785,763 |
| <i>Cost</i> | 228 | | 166,688,171,621 | 165,851,719,836 |
| <i>Accumulated amortization</i> | 229 | | (48,276,631,446) | (45,764,934,073) |
| 4. Construction in progress | 230 | | - | - |

INTERIM CONSOLIDATED BALANCE SHEET (continued)
As at 30 June 2015

| ASSETS | Code | 30 Jun 2015 | 31 Dec 2014 |
|---|-------------|---------------------------|--------------------------|
| III. Investment properties | 240 | 265,059,478,509 | 252,260,031,185 |
| <i>Cost</i> | 241 | 300,827,249,792 | 283,612,736,520 |
| <i>Accumulated depreciation</i> | 242 | (35,767,771,283) | (31,352,705,335) |
| IV. Long-term financial investments | 250 | 1,950,267,495,683 | 1,994,645,599,205 |
| 1. Investments in subsidiaries | 251 | - | - |
| 2. Investments in associates and joint-ventures | 252 | 1,010,027,543,699 | 1,043,972,898,151 |
| 3. Long-term securities investments | 253 | 597,722,368,500 | 819,968,163,892 |
| Available - for - sales | 254 | 597,722,368,500 | 819,968,163,892 |
| Held - to - maturity | 255 | - | - |
| 4. Other long-term investments | 258 | 457,000,000,000 | 538,617,000,000 |
| 5. Provision for long-term investmenets | 259 | (114,482,416,516) | (407,912,462,838) |
| V. Other non-current assets | 260 | 289,814,667,570 | 116,010,080,411 |
| 1. Long-term pre-paid expenses | 261 | 1,465,752,195 | 1,084,463,623 |
| 2. Deferred income tax assets | 262 | 32,483,518,354 | 88,452,941,782 |
| 3. Payment for Settlement Assistance Fund | 263 | 20,000,000,000 | 19,982,911,796 |
| 4. Other long-term assets | 268 | 235,865,397,021 | 6,489,763,210 |
| VI. Goodwill | 269 | - | - |
| TOTAL ASSETS | 270 | 10,877,738,605,831 | 8,914,435,465,737 |
| RESOURCES | Code | 30 Jun 2015 | 31 Dec 2014 |
| A. LIABILITIES | 300 | 4,639,372,264,800 | 3,140,629,721,212 |
| I. Current liabilities | 310 | 3,787,540,677,128 | 3,112,710,665,552 |
| 1. Short-term borrowings | 311 | 1,456,395,515,225 | 1,506,127,466,877 |
| 2. Payables to suppliers | 312 | 872,658,031 | 3,660,523,934 |
| 3. Advanced from customers | 313 | 63,748,456,369 | 71,967,220,419 |
| 4. Statutory obligations | 314 | 37,606,533,441 | 48,730,855,015 |
| 5. Payables to employees | 315 | 3,299,377,644 | 3,661,862,273 |
| 6. Accrued expenses | 316 | 39,116,013,917 | 10,729,314,712 |
| 7. Inter al payables | 317 | - | - |
| 8. Other short-term payables | 319 | 366,870,784,151 | 253,580,217,204 |
| 9. Payables to securities trading activities | 320 | 1,688,125,555,782 | 1,097,851,004,560 |
| 10. Dividend, principle and interest payables | 321 | 12,909,372,683 | 9,609,207,880 |
| 11. Payables to securities issuers | 322 | 921,104,660 | 1,884,039,160 |
| 12. Bonus and welfare fund | 323 | 117,635,108,863 | 104,908,953,518 |
| 13. Government Bonds trading | 327 | - | - |
| 14. Short-term unearned revenue | 328 | 40,196,362 | - |
| 15. Provision for short-term payables | 329 | - | - |

INTERIM CONSOLIDATED BALANCE SHEET (continued)

As at 30 June 2015

| RESOURCES | Code | 30 Jun 2015 | 31 Dec 2014 |
|---|-------------|---------------------------|--------------------------|
| II. Non-current liabilities | 330 | 851,831,587,672 | 27,919,055,660 |
| 1. Long-term payables to sellers | 331 | - | - |
| 2. Long-term internal payables | 332 | - | - |
| 3. Other long-term payables | 333 | 570,056,947 | 559,315,985 |
| 4. Long-term loans | 334 | 800,000,000,000 | - |
| 5. Deferred income tax payables | 335 | 23,930,598,121 | 27,359,739,675 |
| 6. Provisions for termination allowance | 336 | - | - |
| 7. Provisions for Long-term payables | 337 | - | - |
| 8. Long-term unearned revenue | 338 | 27,330,932,604 | - |
| 9. Science and technology development fund | 339 | - | - |
| 10. Provision for investors' compensation | 359 | - | - |
| B. EQUITY | 400 | 6,156,188,621,969 | 5,690,950,098,941 |
| I. Owners' equity | 410 | 6,156,188,621,969 | 5,690,950,098,941 |
| 1. Chartered capital | 411 | 4,273,327,990,000 | 3,537,949,420,000 |
| 2. Share premium | 412 | 29,349,860,000 | 342,196,810,218 |
| 3. Other owners' capital | 413 | (6,355,210,555) | (4,185,339,535) |
| 4. Treasury shares | 414 | (169,884,900) | (54,900) |
| 5. Differences upon assets revaluation | 415 | - | - |
| 6. Foreign exchange differences reserve | 416 | 19,244,351,744 | - |
| 7. Investment and development fund | 417 | - | - |
| 8. Financial and statutory reserves | 418 | 451,646,309,750 | 372,998,887,930 |
| 9. Other funds belonging to owners' equity | 419 | - | - |
| 10. Undistributed earnings | 420 | 1,389,145,205,930 | 1,441,990,375,228 |
| C. NON-CONTROLLING INTERESTS | 500 | 82,177,719,062 | 82,855,645,584 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | 440 | 10,877,738,605,831 | 8,914,435,465,737 |

Saigon Securities Incorporation

INTERIM CONSOLIDATED BALANCE SHEET (continued)

As at 30 June 2015

OFF BALANCE SHEET ITEMS

Currency: VND

| ITEMS | Code | 30-Jun-15 | 31 Dec 2014 |
|--|------------|---------------------------|---------------------------|
| 1. Leased fixed assets | 001 | - | - |
| 2. Pledged materials and valuable papers | 002 | - | - |
| 3. Security assets | 003 | - | - |
| 4. Bad debt written off | 004 | - | - |
| 5. Foreign currencies | 005 | - | - |
| 6. Custody securities | 006 | 19,684,937,630,000 | 16,971,498,980,000 |
| 6.1. Tradable securities | 007 | 14,948,220,920,000 | 13,385,339,520,000 |
| 6.1.1. Tradable securities of custody members | 008 | 148,115,310,000 | 89,693,530,000 |
| 6.1.2. Tradable securities of local investors | 009 | 13,169,471,490,000 | 11,856,981,100,000 |
| 6.1.3. Tradable securities of foreign investors | 010 | 1,630,634,120,000 | 1,438,664,890,000 |
| 6.1.4. Tradable securities of other entities | 011 | - | - |
| 6.2. Temporarily untradable securities | 012 | 553,684,180,000 | 305,421,250,000 |
| 6.2.1. Temporarily untradable securities of custody members | 013 | - | - |
| 6.2.2. Temporarily untradable securities local investors | 014 | 545,042,020,000 | 295,550,450,000 |
| 6.2.3. Temporarily untradable securities foreign investors | 015 | 8,642,160,000 | 9,870,800,000 |
| 6.2.4. Temporarily untradable securities of other entities | 016 | - | - |
| 6.3. Mortgaged securities | 017 | 2,957,626,170,000 | 2,519,004,810,000 |
| 6.3.1. Mortgaged securities of custody members | 018 | 172,800,000,000 | 92,335,010,000 |
| 6.3.2. Mortgaged securities of local investors | 019 | 2,784,826,170,000 | 2,426,669,800,000 |
| 6.3.3. Mortgaged securities of foreign investors | 020 | - | - |
| 6.3.4. Mortgaged securities of other entities | 021 | - | - |
| 6.4. Suspended securities | 022 | - | - |
| 6.4.1. Suspended securities of custody customers | 023 | - | - |
| 6.4.2. Suspended securities of local investors | 024 | - | - |
| 6.4.3. Suspended securities of foreign investors | 025 | - | - |
| 6.4.4. Suspended securities of other entities | 026 | - | - |
| 6.5. Securities awaiting for settlement | 027 | 1,079,301,010,000 | 741,167,730,000 |
| 6.5.1. Securities awaiting for settlement of custody customers | 028 | 120,175,950,000 | 301,000,000 |
| 6.5.2. Securities awaiting for settlement of local investors | 029 | 949,896,840,000 | 735,731,330,000 |
| 6.5.3. Securities awaiting for settlement of foreign investors | 030 | 9,228,220,000 | 5,135,400,000 |
| 6.5.4. Securities awaiting for settlement of other entities | 031 | - | - |
| 6.6. Isolated securities waiting for withdrawal | 032 | - | - |
| 6.6.1. Isolated securities waiting for withdrawal of custody customers | 033 | - | - |
| 6.6.2. Isolated securities waiting for withdrawal of local investors | 034 | - | - |
| 6.6.3. Isolated securities waiting for withdrawal of foreign investors | 035 | - | - |
| 6.6.4. Isolated securities waiting for withdrawal of other entities | 036 | - | - |
| 6.7. Securities awaiting for trading | 037 | 146,105,350,000 | 20,565,670,000 |
| 6.7.1. Securities awaiting for trading of custody customers | 038 | - | - |
| 6.7.2. Securities awaiting for trading of local investors | 039 | 145,075,220,000 | 20,309,180,000 |
| 6.7.3. Securities awaiting for trading of foreign investors | 040 | 1,030,130,000 | 256,490,000 |
| 6.7.4. Securities awaiting for trading of other entities | 041 | - | - |

INTERIM CONSOLIDATED BALANCE SHEET (continued)

As at 30 June 2015

OFF BALANCE SHEET ITEMS (continued)

| ITEMS | Code | 30-Jun-15 | 31 Dec 2014 |
|--|------------|--------------------------|--------------------------|
| 6.8. Securities collateralized for borrowings | 042 | - | - |
| 6.8.1. Securities collateralized for borrowings of custody customers | 043 | | - |
| 6.8.2. Securities collateralized for borrowings of local investors | 044 | | - |
| 6.8.3. Securities collateralized for borrowings of foreign investors | 045 | | - |
| 6.8.4. Securities collateralized for borrowings of other entities | 046 | | - |
| 6.9. Securities used to correct trading errors | 047 | - | |
| 7. Custody securities of unlisted public company | 050 | 1,401,785,300,000 | 1,025,917,840,000 |
| <i>In which:</i> | | | |
| 7.1. Tradable securities | 051 | 1,177,597,470,000 | 824,916,770,000 |
| 7.1.1. Tradable securities of custody members | 052 | 14,451,760,000 | 14,439,920,000 |
| 7.1.2. Tradable securities of local investors | 053 | 995,262,730,000 | 652,581,860,000 |
| 7.1.3. Tradable securities of foreign investors | 054 | 167,882,980,000 | 157,894,990,000 |
| 7.1.4. Tradable securities of other entities | 055 | - | - |
| 7.2. Temporarily untradable securities | 056 | 153,283,510,000 | 148,800,330,000 |
| 7.2.1. Temporarily untradable securities of custody members | 057 | 1,000,000,000 | 1,000,000,000 |
| 7.2.2. Temporarily untradable securities local investors | 058 | 64,860,530,000 | 60,377,350,000 |
| 7.2.3. Temporarily untradable securities foreign investors | 059 | 87,422,980,000 | 87,422,980,000 |
| 7.2.4. Temporarily untradable securities of other entities | 060 | - | - |
| 7.3. Mortgaged securities | 061 | 59,944,250,000 | 45,999,520,000 |
| 7.3.1. Mortgaged securities of custody members | 062 | - | - |
| 7.3.2. Mortgaged securities of local investors | 063 | 59,944,250,000 | 45,999,520,000 |
| 7.3.3. Mortgaged securities of foreign investors | 064 | - | - |
| 7.3.4. Mortgaged securities of other entities | 065 | - | - |
| 7.4. Temporarily held securities | 066 | - | - |
| 7.4.1. Temporarily held securities of custody members | 067 | - | - |
| 7.4.2. Temporarily held securities of local investors | 068 | - | - |
| 7.4.3. Temporarily held securities of foreign investors | 069 | - | - |
| 7.4.4. Temporarily held securities of other entities | 070 | - | - |
| 7.5. Securities awaiting for settlement | 071 | 10,960,070,000 | 6,201,220,000 |
| 7.5.1. Securities awaiting for settlement of custody members | 072 | - | - |
| 7.5.2. Securities awaiting for settlement of local investors | 073 | 10,960,070,000 | 6,201,220,000 |
| 7.5.3. Securities awaiting for settlement of foreign investors | 074 | - | - |
| 7.5.4. Securities awaiting for settlement of other entities | 075 | - | - |
| 7.6. Isolated securities awaiting for withdrawal | 076 | - | - |
| 7.6.1. Isolated securities waiting for withdrawal of custody customers | 077 | - | - |
| 7.6.2. Isolated securities waiting for withdrawal of local investors | 078 | - | - |
| 7.6.3. Isolated securities waiting for withdrawal of foreign investors | 079 | - | - |
| 7.6.4. Isolated securities waiting for withdrawal of other entities | 080 | - | - |
| 7.7. Securities used to adjust trading errors | 081 | - | - |
| 8. Securities not in custody of investors | 082 | - | - |
| 9. Securities not in custody of securities corporations | 083 | - | - |
| 10. Trusted securities used for auction | 084 | - | - |

INTERIM CONSOLIDATED INCOME STATEMENT

For the three-month period ended 30 Jun 2015

Currency: VND

| Items | Codes | Q2 | | Accumulated | |
|--|-----------|-------------------------|------------------------|------------------------|-------------------------|
| | | Current year | Prior year | Current year | Prior year |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1. Revenue | 01 | 326,957,148,829 | 492,850,544,008 | 609,414,281,146 | 868,643,708,880 |
| <i>In which:</i> | | | | | |
| - Revenue from brokerage services | 01.1 | 70,472,585,785 | 67,884,897,394 | 132,170,007,585 | 144,289,838,836 |
| - Revenue from securities investments and capital contribution | 01.2 | 109,446,819,578 | 283,293,384,952 | 189,707,140,468 | 497,761,804,916 |
| - Revenue from securities underwriting services | 01.3 | - | - | - | - |
| - Revenue from securities underwriting agency | 01.4 | - | 18,469,016 | 174,791,725 | 61,342,304 |
| - Revenue from investment portfolio management services for entrust investors | | 1,037,404,475 | 1,639,569,728 | 2,728,340,985 | 1,787,172,488 |
| - Revenue from advisory services | 01.5 | 8,078,202,493 | 8,811,581,115 | 17,000,748,007 | 11,065,648,720 |
| - Revenue from securities custody services | 01.6 | 1,781,076,614 | 1,251,692,735 | 3,413,734,742 | 2,595,785,755 |
| - Revenue from entrusted auction services | 01.7 | - | - | - | - |
| - Revenue from property lease | 01.8 | 1,907,391,799 | 1,801,721,583 | 3,795,173,971 | 4,157,131,074 |
| - Other revenue | 01.9 | 134,233,668,085 | 128,149,227,485 | 260,424,343,663 | 206,924,984,787 |
| 2. Deductions | 02 | 8,570,008 | - | 909,212,457 | - |
| 3. Net revenue | 10 | 326,948,578,821 | 492,850,544,008 | 608,505,068,689 | 868,643,708,880 |
| 4. Operating expenses | 11 | (58,676,438,818) | 149,501,384,736 | 80,797,531,632 | 245,896,506,852 |
| <i>In which:</i> | | | | | |
| Direct operating expenses | 11.1 | 174,401,923,120 | 104,463,052,648 | 289,187,567,295 | 215,124,644,174 |
| Securities provision expenses | 11.2 | (233,078,361,938) | 45,038,332,088 | (208,390,035,663) | 30,771,862,678 |
| 5. Gross profit/(Loss) from operating activities | 20 | 385,625,017,639 | 343,349,159,272 | 527,707,537,057 | 622,747,202,028 |
| 6. General and administrative expenses | 25 | 3,383,772,032 | 3,423,398,155 | 6,121,420,621 | 6,438,053,316 |
| 7. Net profit/ (Loss) from operating activities | 30 | 382,241,245,607 | 339,925,761,117 | 521,586,116,436 | 616,309,148,712 |
| 8. Other income | 31 | 3,373,137,335 | 1,187,459,605 | 3,758,046,444 | 2,417,210,798 |
| 9. Other expenses | 32 | 495,365 | 2,421,969 | 2,883,933 | 3,021,988 |
| 10. Other profit/(loss) | 40 | 3,372,641,970 | 1,185,037,636 | 3,755,162,511 | 2,414,188,810 |
| 11. Share of profit/(loss) in associates | 41 | 29,960,217,038 | 7,517,850,151 | 43,992,294,436 | (39,835,942,280) |
| 12. Profit/ (Loss) before tax | 50 | 415,574,104,615 | 348,628,648,904 | 569,333,573,383 | 578,887,395,242 |
| 13. Current corporate income tax | 51 | 22,211,319,155 | 65,785,683,689 | 69,266,112,976 | 124,691,640,552 |
| 14. Deferred corporate income tax expense | 52 | 57,248,343,368 | 1,762,893,214 | 52,748,197,643 | (1,983,770,255) |
| 15. Profit/ (Loss) after tax | 60 | 336,114,442,092 | 281,080,072,001 | 447,319,262,764 | 456,179,524,945 |
| 16. Profit/ (Loss) after tax attributable to equity holders of the parent | 61 | 336,538,424,123 | 280,926,743,593 | 447,988,381,324 | 456,160,334,626 |
| 17. Non-controlling interests | 62 | (423,982,031) | 153,328,408 | (669,118,560) | 19,190,319 |
| 18. Basic earnings per share | 70 | | | | |

INTERIM CONSOLIDATED CASH FLOW STATEMENT

For the period ended 30 June 2015

Currency: VND

| ITEMS | Code | Accumulated | |
|---|-----------|----------------------------|--------------------------|
| | | Current year | Prior year |
| I. Cash flow from operating activities | | | |
| 1. Total accounting profit before tax | 01 | 569,333,573,383 | 578,887,395,242 |
| 2. Adjustments for | | (330,417,994,799) | (282,960,941,963) |
| Depreciation | 02 | 10,809,095,650 | 10,243,150,729 |
| Provisions | 03 | (208,565,170,509) | 30,771,862,678 |
| Unrealised foreign exchange gain/(loss) | 04 | - | - |
| Gain/(loss) from investing activities | 05 | (179,266,735,814) | (326,143,371,155) |
| Interest expenses | 06 | 46,604,815,874 | 2,167,415,785 |
| 3. Operating income before changes in working capital | 08 | 238,915,578,584 | 295,926,453,279 |
| (Increase)/decrease in receivables | 09 | (203,349,466,587) | (649,745,699,095) |
| (Increase)/decrease in inventories | 10 | 304,813,339,067 | (1,662,576,897,031) |
| Increase/(decrease) in payables | 11 | 688,615,930,345 | 2,739,143,668,688 |
| (Increase)/decrease prepaid expenses | 12 | (477,115,579) | (3,959,638,554) |
| Interest paid | 13 | (23,923,164,647) | (2,247,131,941) |
| Corporate income tax paid | 14 | (69,600,569,196) | (86,255,826,038) |
| Other gains from operating activities | 15 | 3,225,000 | 27,000,000 |
| Other payments from operating activities | 16 | (39,375,219,825) | (26,024,204,300) |
| Net cash flow provided by operating activities | 20 | 895,622,537,162 | 604,287,725,008 |
| II. Cash flow from investing activities | | | |
| 1. Purchase of fixed assets | 21 | (2,225,467,879) | (2,724,673,036) |
| 2. Gains from fixed assets disposal | 22 | 12,136,004 | 1,000,000 |
| 3. Loan note issue, debt instrument purchase of other entities | 23 | (1,881,027,250,000) | - |
| 4. Loan collections and sale of debt instruments | 24 | 244,236,686,302 | 303,194,472,326 |
| 5. Payments for investment in other entities | 25 | (253,493,296,179) | (553,275,633,571) |
| 6. Collections from investments in other entities | 26 | 586,554,616,869 | 1,059,234,814,620 |
| 7. Interest, dividends, and distributed profit | 27 | 86,868,408,744 | 108,995,522,970 |
| Net cash flows from/(used) in investing activities | 30 | (1,219,074,166,139) | 915,425,503,309 |
| III. Cash flow from financing activities | | | |
| 1. Proceeds from issuing shares, capital contribution | 31 | 52,517,860,000 | - |
| 2. Capital contribution of minority shareholders | 31a | - | - |
| 3. Capital redemption and payments for purchase of treasury shares | 32 | (169,830,000) | - |
| 4. Drawdown of borrowings | 33 | 9,216,174,539,622 | 4,097,549,175,426 |
| 5. Repayments of borrowings | 34 | (8,465,906,491,274) | (3,928,507,735,279) |
| 6. Payments for finance leases | 35 | - | - |
| 7. Dividends paid to shareholders | 36 | (42,020,000) | (64,299,000) |
| Net cash flows from / (used in) financial activities | 40 | 802,574,058,348 | 168,977,141,147 |
| Net increase/(decrease) in cash and cash equivalents during the year | 50 | 479,122,429,371 | 1,688,690,369,464 |
| Cash and cash equivalents at the beginning of the year | 60 | 1,952,651,885,005 | 1,838,619,478,462 |
| Affects of foreign exchange rate differences | 61 | 2,052,156,245 | - |
| Cash and cash equivalents at the end of the year | 70 | 2,433,826,470,621 | 3,527,309,847,926 |

INTERIM CONSOLIDATED STATEMENT OF MOVEMENTS IN OWNERS' EQUITY

For the period ended 30 June 2015

| ITEMS - For the period ended 30 June 2015 | | | | Currency: VND |
|--|--------------------------|--------------------------|------------------------|--------------------------|
| | Opening balance | Increase | Decrease | Ending balance |
| 1. Chartered capital | 3,537,949,420,000 | 735,378,570,000 | - | 4,273,327,990,000 |
| 2. Share premium | 342,196,810,218 | 29,423,360,000 | 342,270,310,218 | 29,349,860,000 |
| 3. Other owners' capital | (4,185,339,535) | | 2,169,871,021 | (6,355,210,556) |
| 4. Treasury shares | (54,900) | (169,830,000) | - | (169,884,900) |
| 5. Asset revaluation reserve | - | - | - | - |
| 6. Foreign exchange differences reserve | - | 19,244,351,744 | - | 19,244,351,744 |
| 7. Investment and development fund | - | - | - | - |
| 8. Financial reserve fund | 372,998,887,930 | 78,647,421,820 | - | 451,646,309,750 |
| 9. Other funds belonging to owners' equity | - | - | - | - |
| 10. Undistributed earnings | 1,441,990,375,228 | 448,196,297,094 | 501,041,466,392 | 1,389,145,205,930 |
| TOTAL | 5,690,950,098,941 | 1,310,720,170,658 | 845,481,647,631 | 6,156,188,621,969 |

ITEMS - For the period ended 30 June 2014

| | | | | |
|--|--------------------------|------------------------|------------------------|--------------------------|
| 1. Chartered capital | 3,537,949,420,000 | - | - | 3,537,949,420,000 |
| 2. Share premium | 344,944,356,378 | - | - | 344,944,356,378 |
| 3. Other owners' capital | (5,358,122,972) | 1,075,701,672 | - | (4,282,421,300) |
| 4. Treasury shares | (89,246,317,760) | - | - | (89,246,317,760) |
| 5. Asset revaluation reserve | - | - | - | - |
| 6. Foreign exchange differences reserve | - | - | - | - |
| 7. Investment and development fund | - | - | - | - |
| 8. Financial reserve fund | 335,813,119,252 | 37,185,768,678 | - | 372,998,887,930 |
| 9. Other funds belonging to owners' equity | - | - | - | - |
| 10. Undistributed earnings | 1,118,079,667,080 | 456,392,160,013 | 421,151,311,080 | 1,153,320,516,013 |
| TOTAL | 5,242,182,121,978 | 494,653,630,364 | 421,151,311,080 | 5,315,684,441,262 |