

**INTERIM CONSOLIDATED BALANCE SHEET**

As at 31 December 2015

Currency: VND

ASSETS	Code	Notes	31 Dec 2015	31 Dec 2014
<b>A. CURRENT ASSETS</b>	<b>100</b>		<b>10,944,974,283,854</b>	<b>6,412,052,850,650</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>1,990,410,102,166</b>	<b>1,952,651,885,005</b>
1. Cash in hand	111		1,755,410,102,166	1,577,651,885,005
<i>In which:</i>				
<i>investors' deposit for securities investment</i>			1,244,049,806,891	1,024,748,146,134
2. Cash equivalents	112		235,000,000,000	375,000,000,000
<b>II. Short - term financial assets</b>	<b>120</b>		<b>5,019,419,743,561</b>	<b>2,189,454,760,896</b>
1. Short-term investments	121		5,061,932,791,705	2,263,108,546,961
2. Provision for short-term investments	129		(42,513,048,144)	(73,653,786,065)
<b>III. Short term receivables</b>	<b>130</b>		<b>3,693,497,164,744</b>	<b>2,251,215,021,177</b>
1. Receivables from customers	131		3,646,040,547,548	2,107,978,862,280
2. Advances to suppliers	132		11,301,258,947	3,644,740,653
3. Short-term internal receivables	133		-	-
4. Receivables from securities trading activities	135		226,779,001	2,284,928,503
5. Other receivables	138		39,359,691,208	140,272,267,822
6. Provision for doubtful receivables	139		(3,431,111,960)	(2,965,778,081)
<b>IV. Inventories</b>	<b>140</b>		<b>-</b>	<b>-</b>
<b>V. Other current assets</b>	<b>150</b>		<b>241,647,273,383</b>	<b>18,731,183,572</b>
1. Pre-paid expenses	151		8,548,603,317	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		233,098,670,066	13,282,287,092
<b>B. NON-CURRENT ASSETS</b>	<b>200</b>		<b>2,452,507,120,087</b>	<b>2,502,382,615,087</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>131,980,403,084</b>	<b>139,466,904,286</b>
1. Tangible fixed assets	221		14,797,817,761	19,380,118,523
<i>Cost</i>	222		87,250,084,078	86,467,395,084
<i>Accumulated depreciation</i>	223		(72,452,266,317)	(67,087,276,561)
2. Leased fixed assets	224		-	-
<i>Cost</i>	225		-	-
<i>Accumulated depreciation</i>	226		-	-
3. Intangible fixed assets	227		116,884,245,323	120,086,785,763
<i>Cost</i>	228		167,521,245,561	165,851,719,836
<i>Accumulated amortization</i>	229		(50,637,000,238)	(45,764,934,073)
4. Construction in progress	230		298,340,000	-

**INTERIM CONSOLIDATED BALANCE SHEET (continued)**

**As at 31 December 2015**

<b>ASSETS</b>	<b>Code</b>		<b>31 Dec 2015</b>	<b>31 Dec 2014</b>
<b>III. Investment properties</b>	<b>240</b>		<b>268,409,921,032</b>	<b>252,260,031,185</b>
<i>Cost</i>	241		311,647,615,101	283,612,736,520
<i>Accumulated depreciation</i>	242		(43,237,694,069)	(31,352,705,335)
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>1,961,444,584,362</b>	<b>1,994,645,599,205</b>
1. Investments in subsidiaries	251		-	-
2. Investments in associates and joint-ventures	252		637,417,114,392	1,043,972,898,151
3. Long-term securities investments	253		1,405,887,447,424	819,968,163,892
Available - for - sales securities	254		1,405,887,447,424	819,968,163,892
Held - to - maturity securities	255		-	-
4. Other long-term investments	258		65,000,000,000	538,617,000,000
5. Provision for long-term investmenets	259		(146,859,977,454)	(407,912,462,838)
<b>V. Other non-current assets</b>	<b>260</b>		<b>90,672,211,609</b>	<b>116,010,080,411</b>
1. Long-term pre-paid expenses	261		2,405,087,368	1,084,463,623
2. Deferred income tax assets	262		50,979,884,031	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		17,287,240,210	6,489,763,210
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>13,397,481,403,941</b>	<b>8,914,435,465,737</b>
<b>RESOURCES</b>	<b>Code</b>		<b>31 Dec 2015</b>	<b>31 Dec 2014</b>
<b>A. LIABILITIES</b>	<b>300</b>		<b>6,669,872,389,650</b>	<b>3,140,629,721,212</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>5,946,595,282,225</b>	<b>3,112,710,665,552</b>
1. Short-term borrowings	311		3,913,847,967,537	1,506,127,466,877
2. Payables to suppliers	312		4,847,340,451	3,660,523,934
3. Advanced from customers	313		4,893,483,331	71,967,220,419
4. Statutory obligations	314		91,848,160,110	48,730,855,015
5. Payables to employees	315		3,908,502,404	3,661,862,273
6. Accrued expenses	316		63,406,571,076	10,729,314,712
7. Inter al payables	317		-	-
8. Other short-term payables	319		186,619,220,101	253,580,217,204
9. Payables to securities trading activities	320		1,550,598,384,658	1,097,851,004,560
10. Dividend, principle and interest payables	321		10,002,807,034	9,609,207,880
11. Payables to securities issuers	322		689,438,960	1,884,039,160
12. Bonus and welfare fund	323		115,933,406,563	104,908,953,518
13. Government Bonds trading	327		-	-
14. Short-term unrealised revenue	328		-	-
15. Provision for short-term payables	329		-	-

**INTERIM CONSOLIDATED BALANCE SHEET (continued)**

**As at 31 December 2015**

<b>RESOURCES</b>	<b>Code</b>	<b>31 Dec 2015</b>	<b>31 Dec 2014</b>
<b>II. Non-current liabilities</b>	<b>330</b>	<b>723,277,107,425</b>	<b>27,919,055,660</b>
1. Long-term payables to sellers	331	-	-
2. Long-term internal payables	332	-	-
3. Other long-term payables	333	453,246,600	559,315,985
4. Long-term loans and borrowings	334	687,500,000,000	-
5. Deferred income tax payables	335	1,812,751,858	27,359,739,675
6. Provisions for termination allowance	336	-	-
7. Provisions for Long-term payables	337	-	-
8. Long-term unrealised revenue	338	33,511,108,967	-
9. Science and technology development fund	339	-	-
10. Provision for investors' compensation	359	-	-
<b>B. EQUITY</b>	<b>400</b>	<b>6,646,468,651,925</b>	<b>5,690,950,098,941</b>
<b>I. Owners' equity</b>	<b>410</b>	<b>6,646,468,651,925</b>	<b>5,690,950,098,941</b>
1. Chartered capital	411	4,800,636,840,000	3,537,949,420,000
2. Share premium	412	29,285,860,000	342,196,810,218
3. Other owners' capital	413	(4,609,514,439)	(4,185,339,535)
4. Treasury shares	414	(170,482,400)	(54,900)
5. Differences upon assets revaluation	415	-	-
6. Foreign exchange differences reserve	416	31,013,180,718	-
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	1,338,666,458,296	1,441,990,375,228
<b>C. NON-CONTROLLING INTERESTS</b>	<b>429</b>	<b>81,140,362,366</b>	<b>82,855,645,584</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>440</b>	<b>13,397,481,403,941</b>	<b>8,914,435,465,737</b>

# Saigon Securities Incorporation

## INTERIM CONSOLIDATED BALANCE SHEET (continued)

As at 31 December 2015

### OFF BALANCE SHEET ITEMS

Currency: VND

ITEMS	Code	31-Dec-15	31 Dec 2014
<b>1. Leased fixed assets</b>	<b>001</b>	-	-
<b>2. Pledged materials and valuable papers</b>	<b>002</b>	-	-
<b>3. Security assets</b>	<b>003</b>	-	-
<b>4. Bad debt written off</b>	<b>004</b>	-	-
<b>5. Foreign currencies</b>	<b>005</b>	-	-
<b>6. Custody securities</b>	<b>006</b>	<b>22,246,591,720,000</b>	<b>16,971,498,980,000</b>
<b>6.1. Tradable securities</b>	<b>007</b>	<b>17,545,682,100,000</b>	<b>13,385,339,520,000</b>
6.1.1. Tradable securities of custody members	008	143,966,470,000	89,693,530,000
6.1.2. Tradable securities of local investors	009	15,678,590,640,000	11,856,981,100,000
6.1.3. Tradable securities of foreign investors	010	1,723,124,990,000	1,438,664,890,000
6.1.4. Tradable securities of other entities	011	-	-
<b>6.2. Temporarily untradable securities</b>	<b>012</b>	<b>736,171,700,000</b>	<b>305,421,250,000</b>
6.2.1. Temporarily untradable securities of custody members	013	-	-
6.2.2. Temporarily untradable securities local investors	014	594,130,210,000	295,550,450,000
6.2.3. Temporarily untradable securities foreign investors	015	142,041,490,000	9,870,800,000
6.2.4. Temporarily untradable securities of other entities	016	-	-
<b>6.3. Mortgaged securities</b>	<b>017</b>	<b>2,912,938,010,000</b>	<b>2,519,004,810,000</b>
6.3.1. Mortgaged securities of custody members	018	183,426,660,000	92,335,010,000
6.3.2. Mortgaged securities of local investors	019	2,729,511,350,000	2,426,669,800,000
6.3.3. Mortgaged securities of foreign investors	020	-	-
6.3.4. Mortgaged securities of other entities	021	-	-
<b>6.4. Suspended securities</b>	<b>022</b>	<b>-</b>	<b>-</b>
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	-	-
<b>6.5. Securities awaiting for settlement</b>	<b>027</b>	<b>1,031,209,930,000</b>	<b>741,167,730,000</b>
6.5.1. Securities awaiting for settlement of custody customers	028	1,587,070,000	301,000,000
6.5.2. Securities awaiting for settlement of local investors	029	1,018,534,010,000	735,731,330,000
6.5.3. Securities awaiting for settlement of foreign investors	030	11,088,850,000	5,135,400,000
6.5.4. Securities awaiting for settlement of other entities	031	-	-
<b>6.6. Isolated securities awaiting for withdrawal</b>	<b>032</b>	<b>-</b>	<b>-</b>
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	-	-
<b>6.7. Securities awaiting for trading</b>	<b>037</b>	<b>20,589,980,000</b>	<b>20,565,670,000</b>
6.7.1. Securities awaiting for trading of custody customers	038	-	-
6.7.2. Securities awaiting for trading of local investors	039	20,589,980,000	20,309,180,000
6.7.3. Securities awaiting for trading of foreign investors	040	-	256,490,000
6.7.4. Securities awaiting for trading of other entities	041	-	-

**INTERIM CONSOLIDATED BALANCE SHEET (continued)**

**As at 31 December 2015**

**OFF BALANCE SHEET ITEMS (continued)**

ITEMS	Code	31-Dec-15	31 Dec 2014
<b>6.8. Securities collateralized for borrowings</b>	<b>042</b>	-	-
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		-
<b>6.9. Securities used to correct trading errors</b>	<b>047</b>	-	
<b>7. Custody securities of unlisted public company</b>	<b>050</b>	<b>1,888,233,800,000</b>	<b>1,025,917,840,000</b>
<i>In which:</i>			
<b>7.1. Tradable securities</b>	<b>051</b>	<b>1,296,910,810,000</b>	<b>824,916,770,000</b>
7.1.1. Tradable securities of custody members	052	14,496,610,000	14,439,920,000
7.1.2. Tradable securities of local investors	053	1,111,301,830,000	652,581,860,000
7.1.3. Tradable securities of foreign investors	054	171,112,370,000	157,894,990,000
7.1.4. Tradable securities of other entities	055	-	-
<b>7.2. Temporarily untradable securities</b>	<b>056</b>	<b>153,126,160,000</b>	<b>148,800,330,000</b>
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	64,703,180,000	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	-	-
<b>7.3. Collateral securities</b>	<b>061</b>	<b>376,944,250,000</b>	<b>45,999,520,000</b>
7.3.1. Collateral securities of custody members	062	-	-
7.3.2. Collateral securities of local investors	063	376,944,250,000	45,999,520,000
7.3.3. Collateral securities of foreign investors	064	-	-
7.3.4. Collateral securities of other entities	065	-	-
<b>7.4. Temporarily held securities</b>	<b>066</b>	-	-
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	-	-
<b>7.5. Securities awaiting for settlement</b>	<b>071</b>	<b>61,252,580,000</b>	<b>6,201,220,000</b>
7.5.1. Securities awaiting for settlement of custody members	072	30,480,000	-
7.5.2. Securities awaiting for settlement of local investors	073	61,038,100,000	6,201,220,000
7.5.3. Securities awaiting for settlement of foreign investors	074	184,000,000	-
7.5.4. Securities awaiting for settlement of other entities	075	-	-
<b>7.6. Isolated securities awaiting for withdrawal</b>	<b>076</b>	-	-
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	-	-
<b>7.7. Securities used to adjust trading errors</b>	<b>081</b>	-	-
<b>8. Securities not in custody of investors</b>	<b>082</b>	-	-
<b>9. Securities not in custody of securities corporations</b>	<b>083</b>	-	-
<b>10. Trusted securities used for auction</b>	<b>084</b>	-	-

**INTERIM CONSOLIDATED INCOME STATEMENT**

For the three-month period ended 31 Dec 2015

Currency: VND

Items	Codes	Q4		Accumulated	
		Current year	Prior year	Current year	Prior year
1	2	3	4	5	6
<b>1. Revenue</b>	<b>01</b>	<b>373,793,871,125</b>	<b>278,066,796,322</b>	<b>1,333,902,038,512</b>	<b>1,564,610,137,885</b>
<i>In which:</i>					
- Revenue from brokerage services	01.1	72,961,373,525	89,901,958,086	287,613,812,686	328,600,376,565
- Revenue from securities investments and capital contribution	01.2	92,393,345,010	40,446,359,256	389,744,410,195	721,120,170,953
- Revenue from securities underwriting services	01.3	-	2,844,259,220	-	2,844,259,220
- Revenue from securities underwriting agency	01.4	10,188,000,000	441,633,358	12,390,049,452	543,481,183
- Revenue from investment portfolio management services for entrust investors		9,317,574,227	1,573,173,697	13,730,952,472	5,009,586,050
- Revenue from advisory services	01.5	16,378,702,842	6,815,271,482	44,704,036,602	20,966,718,460
- Revenue from securities custody services	01.6	1,872,007,114	1,798,929,988	7,363,774,946	5,623,352,899
- Revenue from entrusted auction services	01.7	-	-	-	-
- Revenue from property lease	01.8	1,625,512,528	1,875,626,842	7,234,566,832	7,771,606,391
- Other revenue	01.9	169,057,355,879	132,369,584,393	571,120,435,327	472,130,586,164
<b>2. Deductions</b>	<b>02</b>	<b>-</b>	<b>100,000,000</b>	<b>1,023,661,971</b>	<b>100,000,000</b>
<b>3. Net revenue</b>	<b>10</b>	<b>373,793,871,125</b>	<b>277,966,796,322</b>	<b>1,332,878,376,541</b>	<b>1,564,510,137,885</b>
<b>4. Operating expenses</b>	<b>11</b>	<b>117,552,166,360</b>	<b>248,427,451,846</b>	<b>315,673,875,950</b>	<b>689,827,540,779</b>
<i>In which:</i>					
Direct operating expenses	11.1	175,326,510,703	147,926,596,636	612,871,847,692	508,714,462,610
Securities provision expenses	11.2	(57,774,344,343)	100,500,855,210	(297,197,971,742)	181,113,078,169
<b>5. Gross profit/(Loss) from operating activities</b>	<b>20</b>	<b>256,241,704,765</b>	<b>29,539,344,476</b>	<b>1,017,204,500,591</b>	<b>874,682,597,106</b>
<b>6. General and administrative expenses</b>	<b>25</b>	<b>4,180,891,225</b>	<b>5,563,598,000</b>	<b>13,070,565,157</b>	<b>14,759,715,127</b>
<b>7. Net profit/ (Loss) from operating activities</b>	<b>30</b>	<b>252,060,813,540</b>	<b>23,975,746,476</b>	<b>1,004,133,935,434</b>	<b>859,922,881,979</b>
<b>8. Other income</b>	<b>31</b>	<b>975,978,784</b>	<b>50,489,473,864</b>	<b>5,207,458,435</b>	<b>53,655,881,077</b>
<b>9. Other expenses</b>	<b>32</b>	<b>165,484,135</b>	<b>4,413</b>	<b>169,378,970</b>	<b>5,367,783</b>
<b>10. Other profit/(loss)</b>	<b>40</b>	<b>810,494,649</b>	<b>50,489,469,451</b>	<b>5,038,079,465</b>	<b>53,650,513,294</b>
<b>11. Share of profit/(loss) in associates</b>	<b>41</b>	<b>55,992,775,539</b>	<b>40,420,395,458</b>	<b>54,964,787,658</b>	<b>14,267,004,784</b>
<b>12. Profit/ (Loss) before tax</b>	<b>50</b>	<b>308,864,083,728</b>	<b>114,885,611,385</b>	<b>1,064,136,802,557</b>	<b>927,840,400,057</b>
<b>13. Current corporate income tax</b>	<b>51</b>	<b>78,724,978,632</b>	<b>22,165,148,493</b>	<b>201,803,574,229</b>	<b>218,587,928,515</b>
<b>14. Deferred corporate income tax expense</b>	<b>52</b>	<b>(30,601,766,637)</b>	<b>(7,494,064,869)</b>	<b>12,133,985,702</b>	<b>(35,443,063,119)</b>
<b>15. Profit/ (Loss) after tax</b>	<b>60</b>	<b>260,740,871,733</b>	<b>100,214,527,761</b>	<b>850,199,242,626</b>	<b>744,695,534,661</b>
<b>16. Profit/ (Loss) after tax attributable to equity holders of the parent</b>	<b>61</b>	<b>261,427,255,787</b>	<b>100,798,586,803</b>	<b>851,905,717,882</b>	<b>744,830,193,840</b>
<b>17. Non-controlling interests</b>	<b>62</b>	<b>(686,384,054)</b>	<b>(584,059,042)</b>	<b>(1,706,475,256)</b>	<b>(134,659,179)</b>
<b>18. Basic earnings per share</b>	<b>70</b>				

**INTERIM CONSOLIDATED CASH FLOW STATEMENT**

For the period ended 31 December 2015

Currency: VND

ITEMS	Code	Accumulated	
		Current year	Prior year
<b>I. Cash flow from operating activities</b>			
<b>1. Total accounting profit before tax</b>	<b>01</b>	<b>1,064,136,802,557</b>	<b>927,840,400,057</b>
<b>2. Adjustments for</b>		<b>(447,896,874,051)</b>	<b>(338,101,375,353)</b>
Depreciation of fixed assets	02	21,129,376,801	20,992,777,544
Provisions	03	(296,732,637,863)	183,168,356,250
Unrealised foreign exchange gain/(loss)	04	-	-
Gain/(loss) from investing activities	05	(297,499,724,501)	(558,800,771,847)
Interest expenses	06	125,206,111,512	16,538,262,700
<b>3. Operating income before changes in working capital</b>	<b>08</b>	<b>616,239,928,506</b>	<b>589,739,024,704</b>
(Increase)/decrease in receivables	09	(1,615,145,589,731)	(1,134,804,964,054)
(Increase)/decrease in trading securities	10	(267,915,015,273)	(585,893,007,012)
Increase/(decrease) in payables	11	273,872,601,853	(387,926,523,345)
(Increase)/decrease prepaid expenses	12	(4,464,770,161)	(3,586,210,545)
Interest paid	13	(76,983,956,946)	(15,994,015,892)
Corporate income tax paid	14	(150,005,958,158)	(222,959,024,340)
Other gains from operating activities	15	3,225,000	27,000,000
Other payments from operating activities	16	(41,077,202,125)	(26,114,204,300)
<b>Net cash flow provided by operating activities</b>	<b>20</b>	<b>(1,265,476,737,035)</b>	<b>(1,787,511,924,784)</b>
<b>II. Cash flow from investing activities</b>			
1. Purchase of fixed assets	21	(6,101,959,114)	(9,678,007,454)
2. Gains from fixed assets disposal	22	12,136,004	1,000,000
3. Loans to other entities and payments for purchase of debt instruments of other entities	23	(2,895,468,000,000)	(29,816,382,157)
4. Collections from borrowers and proceeds from sale of debt instruments of other entities	24	404,467,466,302	452,593,930,282
5. Payments for investment in other entities	25	(1,192,198,931,911)	(1,696,742,586,001)
6. Proceeds from sale of investments in other entities	26	1,612,069,326,007	2,144,521,987,240
7. Interests and dividends received	27	127,171,820,567	160,205,452,519
<b>Net cash flows from/(used) in investing activities</b>	<b>30</b>	<b>(1,950,048,142,145)</b>	<b>1,021,085,394,429</b>
<b>III. Cash flow from financing activities</b>			
1. Proceeds from share issuance, capital contribution	31	152,453,860,000	86,498,771,600
2. Capital contribution of minority shareholders	31a	-	-
3. Capital redemption and payments for purchase of treasury shares	32	(170,427,500)	(54,900)
4. Receipts of borrowings	33	19,821,505,132,020	20,735,961,702,782
5. Repayments of borrowings	34	(16,726,284,631,360)	(19,588,795,277,226)
6. Payments for finance leases	35		
7. Dividends paid to shareholders	36	(138,324,000)	(353,206,205,358)
<b>Net cash flows from / (used in) financial activities</b>	<b>40</b>	<b>3,247,365,609,160</b>	<b>880,458,936,898</b>
<b>Net increase/(decrease) in cash and cash equivalents during the year</b>	<b>50</b>	<b>31,840,729,980</b>	<b>114,032,406,543</b>
<b>Cash and cash equivalents at the beginning of the year</b>	<b>60</b>	<b>1,952,651,885,005</b>	<b>1,838,619,478,462</b>

Impact of foreign exchange rate differences	61	5,917,487,181	-
<b>Cash and cash equivalents at the end of the year</b>	<b>70</b>	<b>1,990,410,102,166</b>	<b>1,952,651,885,005</b>

**INTERIM CONSOLIDATED STATEMENT OF MOVEMENTS IN OWNERS' EQUITY**

For the period ended 31 December 2015

ITEMS - For the period ended 31 Dec 2015				Currency: VND
	Opening balance	Increase	Decrease	Ending balance
1. Chartered capital	3,537,949,420,000	1,262,687,420,000	-	4,800,636,840,000
2. Share premium	342,196,810,218	29,423,360,000	342,334,310,218	29,285,860,000
3. Other owners' capital	(4,185,339,535)	-	424,174,904	(4,609,514,439)
4. Treasury shares	(54,900)	(170,427,500)	-	(170,482,400)
5. Asset revaluation reserve	-	-	-	-
6. Foreign exchange differences reserve	-	31,013,180,718	-	31,013,180,718
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	852,221,822,401	955,545,739,333	1,338,666,458,296
<b>TOTAL</b>	<b>5,690,950,098,941</b>	<b>2,253,822,777,439</b>	<b>1,298,304,224,455</b>	<b>6,646,468,651,925</b>

**ITEMS - For the period ended 31 Dec 2014**

1. Chartered capital	3,537,949,420,000	-	-	3,537,949,420,000
2. Share premium	344,944,356,378	-	2,747,546,160	342,196,810,218
3. Other owners' capital	(5,358,122,972)	1,172,783,437	-	(4,185,339,535)
4. Treasury shares	(89,246,317,760)	(54,900)	(89,246,317,760)	(54,900)
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	745,062,019,228	421,151,311,080	1,441,990,375,228
<b>TOTAL</b>	<b>5,242,182,121,978</b>	<b>783,420,516,443</b>	<b>334,652,539,480</b>	<b>5,690,950,098,941</b>