

20 MICRON VIET NAM LIMITED COMPANY

Form no: B 01a - DNN

(Circular no: TT133/2016/TT-BTC

Date 26/8/2016 of ministry of Finance)



BALANCE SHEET

Dated 31/03/2019

Unit: VND

ASSETS	Code	Note	31/03/2019	01/04/2018
1	2	3	4	5
I. Cash and cash equivalents	110		590.575.204	907.175.523
II. Investments	120			
1. Held-for-trading securities	121			
2. Held-to-maturity investments	122			
3. Other investments	123			
4. Provision for diminution in value of held-for-tra	124			
III. Accounts receivable	130		6.002.465.912	606.125.916
1. trade receivables	131		5.485.566.370	589.968.660
2. advances to suppliers	132		24.703.279	16.157.256
3. Paid-in capital in wholly-owned subsidiaries [a	133			
4. Other short-term receivables	134		492.196.263	
5. Shortage of assets awaiting resolution	135			
6. Provision for doubtful debts (*)	136			
IV. Inventories	140			
1. Inventories	141			
2. Provision for obsolete inventories(*)	142			
V. Fixed assets	150			
1. Cost	151			
2. Accumulated depreciation (*)	152			
VI. Investment properties	160			
1. Cost	161			
2. Accumulated depreciation (*)	162			
VII. Construction in progress	170			
VIII. Other assets	180		433.150.404	273.642.220
1. Value added tax deductibles	181		433.150.404	271.099.288
2. Other assets	182			2.542.932
TOTAL ASSETS (250=100+200)	250		7.026.191.520	1.786.943.659
RESOURCES				
I. Current liabilities	300		5.704.968.461	806.187.311
1. trade payables	311		5.423.001.102	543.581.008
2. advances from customers	312			609.150
3. Statutory obligations	313		87.927.412	18.417.410



4. Payables to employees	314			
5. Other liabilities	315		186.793.147	236.332.943
6. Loans and finance lease obligations	316		7.246.800	7.246.800
7. Internal payables of capital	317			
8. Other long-term provisions	318			
9. Reward and welfare funds	319			
10. Scientific and technological development fund	320			
II. OWNERS' EQUITY	400		1.321.223.059	980.756.348
1. Contributed chartered capital	410		907.086.712	907.086.712
2. Share premium	412			
3. Other owners' capital	413			
4. Treasury shares (*)	414			
5. Foreign exchange differences reserve	415			
6. Other funds belonging to owners' equity	416			
7. Undistributed earnings	417		414.136.347	73.669.636
TOTAL LIABILITIES AND OWNERS' EQUITY	500		7.026.191.520	1.786.943.659
		Date month year.....		
Recorder (Sign, full name)	Chief Accountant (Sign, full name)	Legal representative (Sign, full name, seal)		
				
	<i>Nguyễn Thị Lợi</i>	<i>Vipin Pandey</i>		
	GIÁM ĐỐC	TRƯỞNG PHÒNG KINH DOANH		
		VIPINKUMAR SHRIINDRAMANI PANDEY		
Ghi chú:				
(1) Số liệu trong các chỉ tiêu có dấu (*) được ghi bằng số âm dưới hình thức ghi trong ngoặc đơn (....)				
(2) Các chỉ tiêu không có số liệu thì không phải báo cáo nhưng không được đánh lại 'Mã số'				
(3) Doanh nghiệp có kỳ kế toán năm là năm dương lịch (X) thì 'Số cuối năm' có thể ghi là "31.12.X"				
"Số đầu năm" có thể ghi là "01.01.X"				

20 MICRONS VIET NAM LIMITED COMPANY

Form no: B 02 - DNN

(Circular no: TT133/2016/TT-BTC
Date 26/8/2016 of Ministry of Finance)**INCOME STATEMENT**

From 04/2018 to 03/2019

Unit: VND

Item	Code	Notes	This year	Last year
A	B	C	1	2
1.Revenue from sales of merchandises and services rendered	01		13.673.617.900	3.743.795.420
2.Revenue deductions	02			
3.Net revenue from sales of merchandises and services rendered (10=01-02)	10		13.673.617.900	3.743.795.420
4.Cost of goods sold	11		8.042.388.660	1.917.815.402
5.Gross profit from sales of merchandises and services rendered (20=10 - 11)	20		5.631.229.240	1.825.980.018
6.Revenue from financing activity	21		38.960.770	458.344
7.Financial expenses	22		14.122.378	
-Of which: Interest expense	23			
8.Selling and administrative expenses	24		5.217.219.861	1.769.883.495
9.Net profit from operating activity (30 = 20 + 21 - 22 - 24)	30		438.847.771	56.554.867
10.Other income	31		789.291	35.540.761
11.Other expenses	32		6.191.911	8.582
12.Other profit (40 = 31- 32)	40		-5.402.620	35.532.179
13.Total accounting profit before tax (50=30+40)	50		433.445.151	92.087.046
14.Current corporate income tax expense	51		87.927.412	18.417.410
15.Profit after corporate income tax (60 = 50 - 51)	60		345.517.739	73.669.636

Date month year.....

Recorder

(Sign, full name)

Chief Accountant

(Sign, full name)

Legal representative

(Sign, full name, seal)



GIÁM ĐỐC
Nguyễn Thị Lợi



TRƯỜNG PHÒNG KINH DOANH
VIPINKUMAR SHRIINDRAMANI PANDEY

THE BALANCE SHEET

From 04/2018 to 03/2019

Form: S04-DNN
Circular no 133/2016/TT-BTC
Date 26-6-2016 of Ministry of Finance

Account	Account name	Opening Balance		Discription		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
111	Cash on hand		14.612.654		16.627.512		31.240.166
1111	VND		14.612.654		16.627.512		31.240.166
112	Cash in bank	921.788.177		18.267.268.339	18.567.241.146	621.815.370	
1121	VND	10.413.273		9.488.535.929	9.498.088.829	860.373	
1122	Foreign currency	911.374.904		8.778.732.410	9.069.152.317	620.954.997	
131	Receivables from customers	589.968.660	609.150	13.706.850.252	8.810.643.392	5.485.566.370	
133	VAT deducted	271.099.288		1.018.478.933	856.427.817	433.150.404	
1331	VAT deducted of goods, services	271.099.288		1.018.478.933	856.427.817	433.150.404	
138	Other receivables			858.624.080	366.427.817	492.196.263	
1388	Advances (detailed by receivers)		50.944.343	517.405.687	467.865.891		1.404.547
141	Goods			8.036.301.387	8.036.301.387		
156	Prepaid expenses	2.542.932			2.542.932		
242	Short-term prepaid expenses	2.542.932			2.542.932		
2421	Trade payables	16.157.256	543.581.008	8.478.406.067	13.349.280.138	24.703.279	5.423.001.102
331	Taxes and payable to state budget		18.417.410	625.442.684	694.952.686		87.927.412
333	Import & export duties			596.244.146	596.244.146		
3333	Profit tax		18.417.410	18.417.128	87.927.412		87.927.412
3334	Fee & charge & other payables			10.781.128	10.781.128		
3339	Accruals			25.167.450	25.167.450		
335	Intercompany payable		185.388.600				185.388.600
336	Intercompany payable for 20ML Indian		185.388.600				185.388.600
341	Borrowings and finance lease liabilities		7.246.800				7.246.800
3411	Borrowings		7.246.800				7.246.800
34111	Short-term borrowing		7.246.800				7.246.800
411	Working capital		907.086.712				907.086.712
4111	Paid-in capital		907.086.712				907.086.712
413	Foreign exchange differences			8.723.505	8.723.505		
421	Undistributed earnings		73.669.636	78.720.664	419.187.375		414.136.347
4211	Previous year undistributed earnings			5.051.028	73.669.636		68.618.608
4212	This year undistributed earnings		73.669.636	73.669.636	345.517.739		345.517.739
511	Revenues			13.673.617.900	13.673.617.900		



