



SAVICO

Saigon General Service Corporation

CÔNG TY CỔ PHẦN DỊCH VỤ TỔNG HỢP SÀI GÒN

68 Nam Ky Khoi Nghia, District 1, HCM City

Form B 01a – DN

(Issued under Circular No. 200/2014/TT-BTC dated 22
December 2014 of the Ministry of Finance)**CONSOLIDATED BALANCE SHEET**

as at 30 June 2021

ASSETS	Code	Note	30/06/2021 VND	01/01/2021 VND
CURRENT ASSETS	100		2,039,007,969,399	1,987,533,940,388
Cash and cash equivalents	110		196,662,252,310	538,313,759,064
Cash	111	V.1	127,442,252,310	460,368,939,480
Cash equivalents	112		69,220,000,000	77,944,819,584
Short-term financial investments	120	V.2	78,348,879,062	50,681,523,639
Trading securities	121	V.2a	42,802,075,283	42,802,075,283
Allowance for diminution in the value of trading securities	122		(24,290,386,221)	(20,877,741,644)
Held-to-maturity investments	123		59,837,190,000	28,757,190,000
Accounts receivables	130		470,002,291,174	646,220,347,001
Accounts receivables from customers	131	V.3	285,293,258,007	415,104,183,923
Prepayments to suppliers	132		60,455,660,878	63,674,442,519
Intra-company receivables	133		-	-
Short-term loan receivables	135		10,100,000,000	17,900,000,000
Other receivables	136	V.5a	114,210,984,614	149,636,082,884
Allowance for doubtful debts	137		(57,612,325)	(94,362,325)
Inventories	140	V.4	1,231,174,532,644	722,609,596,804
Inventories	141		1,232,017,099,544	723,719,266,500
Allowance for inventories	149		(842,566,900)	(1,109,669,696)
Other current assets	150		62,820,014,209	29,708,713,880
Short-term prepaid expenses	151		13,494,492,044	12,182,083,364
Deductible value added tax	152	V.12	46,422,328,202	14,772,470,110
Taxes receivable from State Treasury	153		2,903,193,963	2,754,160,406
Other current assets	158			
LONG-TERM ASSETS	200		2,294,180,006,013	2,273,048,283,481
Accounts receivable – long-term	210		182,451,566,016	190,340,439,449
Long-term trade receivables	211		-	8,897,112,749
Long-term prepayments to suppliers	212			
Working capital in affiliates	213			
Long-term inter-company receivables	214			
Receivables for long-term loans	215			
Other long-term receivables	216	V.5b	182,451,566,016	181,443,326,700
Allowance for long-term doubtful debts	219			
Fixed assets	220		520,517,853,612	513,349,768,521
Tangible fixed assets	221	V.7	440,689,709,801	441,370,656,618
Cost	222		769,888,584,985	748,486,495,158

ASSETS	Code	Note	30/06/2021 VND	01/01/2021 VND
<i>Accumulated depreciation</i>	223		(329,198,875,184)	(307,115,838,540)
Financial leased assets	224			
<i>Historical cost</i>	225			
<i>Accumulated depreciation</i>	226			
Intangible fixed assets	227	V.8	79,828,143,811	71,979,111,903
<i>Cost</i>	228		93,487,722,256	85,104,592,256
<i>Accumulated depreciation</i>	229		(13,659,578,445)	(13,125,480,353)
Investment property	230	V.8	666,079,375,585	678,138,626,107
Cost	231		922,012,449,775	922,012,449,775
Accumulated depreciation	232		(255,933,074,190)	(243,873,823,668)
Long-term work in progress	240	V.9	361,460,274,082	372,007,677,699
Long-term work in progress	241			
Construction in progress	242		361,460,274,082	372,007,677,699
Long-term financial investments	250	V.2b	530,982,834,818	484,238,314,000
Investments in subsidiaries	251			
Investments in associates	252		524,322,570,818	477,578,050,000
Equity investments in other entities	253		4,460,264,000	4,460,264,000
Allowance for diminution in the value of long-term financial investments	254			
Held-to-maturity investments	255		2,200,000,000	2,200,000,000
Other non-current assets	260		32,688,101,900	34,973,457,705
Long-term prepaid expenses	261		28,644,895,615	30,234,051,752
Deferred tax assets	262	V.10	4,043,206,285	4,739,405,953
Long-term components and spare parts	263			
Other non-current assets	268			
TOTAL ASSETS	270		4,333,187,975,412	4,260,582,223,869
RESOURCES	Code	Note	30/06/2021 VND	01/01/2021 VND
LIABILITIES	300		2,501,286,439,595	2,517,450,987,642
Current liabilities	310		2,091,530,022,745	2,066,430,183,072
Accounts payable to suppliers	311	V.11	138,598,621,334	162,648,588,268
Advances from customers	312		182,729,170,475	158,011,093,856
Taxes payable to State Treasury	313	V.12	41,719,873,517	52,672,548,175
Payables to employees	314		55,198,432,220	101,402,612,166
Accrued expenses	315	V.13	39,845,162,099	55,181,604,430
Unearned revenue – short-term	318	V.15	10,011,275,563	6,849,898,485
Other payables – short-term	319	V.15a	413,650,623,868	407,112,524,505
Short-term borrowings	320	V.10	1,192,842,822,289	1,110,341,374,189
Provisions for short-term payables	321		57,538,368	-
Bonus and welfare fund	322		16,876,503,012	12,209,938,998
Long-term liabilities	330		409,756,416,850	451,020,804,570
Long-term trade payables	331			
Long-term advances from customers	332		7,063,568,764	-
Long-term accrued expenses	333			

ASSETS	Code	Note	30/06/2021 VND	01/01/2021 VND
Long-term unearned revenue	336	V.15	70,105,139,270	74,857,245,860
Other payables – long-term	337	V.14b	100,096,585,642	97,020,002,434
Long-term borrowings	338	V.10	232,491,123,174	279,143,556,276
Convertible bonds	339			
Preferred shares	340			
Deferred income tax liability	341	V.16		
Provisions for long-term payables	342			
Science and technology development fund	343			
OWNER'S EQUITY	400	V.17	1,831,901,535,817	1,743,131,236,227
Owner's equity	410		1,831,901,535,817	1,743,131,236,227
Share capital	411		333,205,320,000	333,205,320,000
- Ordinary shares with voting rights	411a		333,205,320,000	333,205,320,000
- Retained earnings of the current period	411b			
Share premium	412		233,815,268,303	233,815,268,303
Bond conversion options	413			
Other sources of capital	414		142,055,580,000	142,055,580,000
Treasury shares	415		(690,474,358)	(690,474,358)
Differences on asset revaluation	416			
Foreign exchange differences	417			
Investment and development fund	418		37,437,241,165	34,404,667,244
Other funds	420			
Undistributed post-tax profits	421		601,868,685,073	518,951,224,725
- Undistributed post-tax profits accumulated by the end of the	421a		503,743,283,665	365,213,610,527
- Undistributed post-tax profits of current period	421b		98,125,401,408	153,737,614,198
Non-controlling interest	429		484,209,915,634	481,389,650,313
Other sources and funds	430			
TOTAL RESOURCES	440		4,333,187,975,412	4,260,582,223,869

Prepared by

Chief Accountant

Dated 27 July 2021
General Director

Nguyen Thanh Phong

Ngo Van Danh

Phan Duong Cuu Long



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CÔNG TY CỔ PHẦN DỊCH VỤ TỔNG HỢP SÀI GÒN

68 Nam Ky Khoi Nghia, District 1, HCM City

CONSOLIDATED STATEMENT OF INCOME

2nd Quarter, 2021

	<i>Code</i>	<i>Note</i>	Q2/2021	Q2/2020	2021 Accumulated	2020 Accumulated
Revenue from sales of goods and provision of services	01	<i>VI.1</i>	3,524,360,776,349	3,106,713,278,632	7,060,991,532,380	6,253,373,211,672
Revenue deductions	02		999,405,736	(312,658,658)	1,002,531,917	613,983,884
Net revenue	10		3,523,361,370,613	3,107,025,937,290	7,059,989,000,463	6,252,759,227,788
Cost of sales	11	<i>VI.3</i>	3,302,481,657,843	2,941,047,978,942	6,568,968,385,089	5,886,112,299,346
Gross profit	20		220,879,712,770	165,977,958,348	491,020,615,374	366,646,928,442
Financial income	21	<i>VI.4</i>	2,635,758,987	2,733,597,246	5,911,874,740	8,228,320,709
Financial expenses	22	<i>VI.5</i>	23,796,020,471	27,668,439,093	41,429,089,630	60,057,103,710
<i>In which: Interest expense</i>	23		<i>20,080,413,396</i>	<i>27,295,431,500</i>	<i>37,056,701,296</i>	<i>59,019,159,193</i>
Share of profit in associates	24		27,685,373,325	8,394,330,022	54,583,470,818	15,703,715,084
Selling expenses	25		120,082,932,435	94,997,000,767	230,263,722,234	226,697,996,771
General and administration expenses	26	<i>VI.6</i>	64,261,311,701	62,427,789,955	143,871,815,110	138,937,102,247
Net operating profit	30		43,060,580,475	(7,987,344,199)	135,951,333,958	(35,113,238,493)
Other income	31	<i>VI.8</i>	20,369,019,175	25,982,090,205	42,837,537,236	65,712,122,077
Other expenses	32	<i>VI.9</i>	3,942,481,129	653,065,575	6,111,715,934	1,814,834,703
Other profit	40		16,426,538,046	25,329,024,630	36,725,821,302	63,897,287,374
Accounting profit before tax	50		59,487,118,521	17,341,680,431	172,677,155,260	28,784,048,881
Income tax expense – current	51	<i>VI.10</i>	6,289,635,680	2,305,066,796	30,763,769,506	5,933,352,642
Income tax (benefit)/expense – deferred	52		696,199,668	(285,093,840)	696,199,668	(1,290,764,378)
Net profit after tax	60		52,501,283,173	15,321,707,475	141,217,186,086	24,141,460,617
Attributable to: Equity holders of the Company	61		37,329,844,976	11,677,197,406	98,125,401,408	21,697,084,237
Non-controlling interest	62		15,171,438,197	3,644,510,069	43,091,784,678	2,444,376,380
Basic earnings per share	70		850	496	2,614	742
Diluted earnings per share	71					

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Form B 03a – DN
(Issued under Circular No. 200/2014/TT-BTC dated 22
December 2014 of the Ministry of Finance)**CONSOLIDATED STATEMENT OF INCOME***(Indirect method)*

	Code	Note	2021 Accumulated	2020 Accumulated
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Profit before tax</i>	01		172,677,155,260	28,784,048,881
<i>Adjustments for</i>				
Depreciation and amortisation	02		46,517,141,188	44,506,615,631
Allowances and provisions	03		3,108,791,781	(270,000,000)
Exchange losses arising from revaluation of monetary items denominated in	04		-	-
Losses/(gains) from investing activities	05		(62,243,299,450)	(21,938,282,659)
Interest expense	06		37,056,701,296	59,019,159,193
Other adjustments	07			
Operating profit before changes in working capital	08		197,116,490,075	110,101,541,046
Change in receivables	09		144,544,787,611	56,969,145,561
Change in inventories	10		(508,297,833,044)	371,804,393,942
Change in payables (other than interest, corporate income tax)	11		(59,208,025,247)	(34,255,986,160)
Change in prepaid expenses	12		276,747,457	(6,545,818,877)
Change in trading securities	13		-	-
Interest paid	14		(37,147,991,375)	(59,927,774,786)
Corporate income tax paid	15		(21,861,789,484)	(11,902,589,393)
Other receipts for operating activities	16		-	-
Other payments for operating activities	17		-	-
Net cash flows from operating activities	20		(284,577,614,007)	426,242,911,333
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for additions to fixed assets and other long-term assets	21		(53,783,066,917)	(34,095,864,855)
Proceeds from disposals of investment	22		24,452,448,669	15,108,935,245
Payment for granting loans	23		(31,080,000,000)	(8,370,000,000)
Receipts from collecting loans	24		7,800,000,000	12,700,000,000
Payments for investments in other entities	25		(14,650,000,000)	(5,000,000,000)
Collection of investments in an associate	26		-	-
Receipts of dividends and interest income	27		28,400,824,740	31,985,157,963
Net cash flows from investing activities	30		(38,859,793,508)	12,328,228,353
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from share issuance, capital contribution	31		-	800,000,000
Capital redemption and payments for purchase of treasury shares	32		-	-
Proceeds from borrowings	33		4,396,202,238,252	3,947,439,286,316
Payments to settle loan principals	34		(4,360,353,223,254)	(4,367,608,654,325)
Payments for financial lease liabilities	35		-	-
Payments of dividends to equity holders of the Company	36		(54,063,114,237)	(30,495,303,525)
Net cash flows from financing activities	40		(18,214,099,239)	(449,864,671,534)
Net cash flows during the period	50		(341,651,506,754)	(11,293,531,848)
Cash and cash equivalents at the beginning of the period	60		538,313,759,064	328,713,933,259
Effect of exchange rate fluctuations on cash	61			
Cash and cash equivalents at the end of the period	70		196,662,252,310	317,420,401,411

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Dated 27 July 2021

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