

**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)**Separate balance sheet**

as at 30 September 2020

<i>ASSETS</i>	<i>Code</i>	<i>Note</i>	<i>30/09/2020 VND</i>	<i>01/01/2020 VND</i>
CURRENT ASSETS	100		214,357,552,293	229,202,787,475
Cash and cash equivalents	110	<i>V.1</i>	41,318,665,086	68,534,196,705
Cash	111		7,318,665,086	4,534,196,705
Cash equivalents	112		34,000,000,000	64,000,000,000
Short-term financial investments	120	<i>V.2a</i>	22,010,022,740	21,740,022,740
Trading securities	121		42,800,022,740	42,800,022,740
Allowance for diminution in the value of trading securities	122		(20,790,000,000)	(21,060,000,000)
Held-to-maturity investments	123			
Accounts receivables	130		34,511,751,979	29,994,391,483
Accounts receivables from customers	131	<i>V.3a</i>	14,042,043,713	10,533,854,334
Prepayments to suppliers	132		1,613,319,760	4,208,446,475
Intra-company receivables	133			
Short-term loan receivables	135		5,000,000,000	2,500,000,000
Other receivables	136	<i>V.4a</i>	13,856,388,506	12,752,090,674
Allowance for doubtful debts	137			
Inventories	140	<i>V.5</i>	113,445,180,792	105,859,872,582
Inventories	141		113,445,180,792	105,859,872,582
Allowance for inventories	149			
Other current assets	150		3,071,931,696	3,074,303,965
Short-term prepaid expenses	151			2,184,297
Deductible value added tax	152	<i>V.12b</i>	2,569,525,902	2,772,119,667
Taxes receivable from State Treasury	153		502,405,794	300,000,001
Other current assets	155			
LONG-TERM ASSETS	200		1,128,397,836,533	1,076,800,100,280
Accounts receivable – long-term	210		160,582,101,719	157,420,629,471
Long-term receivables from customers	211			
Long-term advance payment to suppliers	212			
Working capital from sub-units	213			
Intra-company short-term receivables	214			
Loans receivable – long-term	215			
Other long-term receivables	216	<i>V.4b</i>	160,582,101,719	157,511,412,823
Allowance for doubtful long-term debts	219			(90,783,352)

Fixed assets	220		3,598,842,451	3,805,326,176
Tangible fixed assets	221	V.7	3,065,159,117	3,803,796,964
<i>Cost</i>	222		11,277,722,708	12,521,493,426
<i>Accumulated depreciation</i>	223		(8,212,563,591)	(8,717,696,462)
Finance lease fixed asset	224			
<i>Cost</i>	225			
<i>Accumulated depreciation</i>	226			
Intangible fixed assets	227	V.8	533,683,334	1,529,212
<i>Cost</i>	228		1,419,070,000	836,870,000
<i>Accumulated depreciation</i>	229		(885,386,666)	(835,340,788)
Investment property	230	V.9	115,713,029,010	118,298,095,446
Cost	231		164,521,792,920	164,521,792,920
Accumulated depreciation	232		(48,808,763,910)	(46,223,697,474)
Long-term work in progress	240	V.6	277,668,326,182	275,304,594,909
Long-term work in progress	241			-
Construction in progress	242		277,668,326,182	275,304,594,909
Long-term financial investments	250	V.2b	563,946,168,121	516,603,881,877
Investments in subsidiaries	251		448,011,846,359	389,822,011,814
Investments in associates	252		164,394,178,945	162,144,178,945
Equity investments in other entities	253			2,250,000,000
Allowance for diminution in the value of long-term financial investments	254		(48,459,857,183)	(37,612,308,882)
Held-to-maturity investments	255			
Other non-current assets	260		6,889,369,050	5,367,572,401
Long-term prepaid expenses	261		3,499,873,940	1,978,077,291
Deferred tax assets	262	V.16	3,389,495,110	3,389,495,110
Long-term replacement for equipments, supplies and spares	263			
Other non-current assets	268			
TOTAL ASSETS	270		1,342,755,388,826	1,306,002,887,755
RESOURCES	Code	Note	30/09/2020 VND	01/01/2020 VND
LIABILITIES	300		552,868,052,602	551,393,053,907
Current liabilities	310		512,046,686,493	510,286,241,289
Accounts payable to suppliers	311	V.11	625,311,809	336,755,420
Advances from customers	312		46,083,255,916	44,715,149,802
Taxes payable to State Treasury	313	V.12a	2,874,879,660	1,165,907,311
Payables to employees	314		7,243,029,689	9,292,808,427
Accrued expenses	315	V.13a	15,613,791,999	11,956,470,677
Intra-company payables	316			
Unearned revenue – short-term	318	V.15		-
Other payables – short-term	319	V.14a	430,325,370,893	432,266,978,528
Short-term borrowings	320	V.10a		
Provision short-term	321			-
Bonus and welfare fund	322		9,272,046,527	10,552,171,124

Long-term liabilities	330		40,821,366,109	41,106,812,618
Long-term trade creditors	331			
Long-term deferred revenues	332			
Long-term expenses payable	333			
Long-term unearned revenue	336	<i>V.15</i>		
Other payables – long-term	337	<i>V.14b</i>	40,821,366,109	41,106,812,618
Long-term borrowings	338	<i>V.10b</i>		
Convertible bonds	339			
Preference shares	340			
Deffered tax liabilities	341	<i>V.16</i>		
Provision for long term payables	342			
Scientific and technological development fund	343			
EQUITY	400	<i>V.17</i>	789,887,336,224	754,609,833,848
Owners' equity	410	<i>a</i>	249,955,730,000	249,955,730,000
Share capital	411	<i>b</i>	249,955,730,000	249,955,730,000
Ordinary shares with voting rights	411a		249,955,730,000	249,955,730,000
Preference shares	411b			
Share premium	412		317,064,858,303	317,064,858,303
Conversion options on bond	413			
Other owners' capital	414			
Treasury shares	415		(690,474,358)	(690,474,358)
Differences upon asset revaluation	416			
Foreign exchange differences	417			
Investment and development fund	418		24,938,303,806	24,938,303,806
Other equity fund	420			
Undistributed post-tax profits	421		198,618,918,473	163,341,416,097
Undistributed post-tax profits accumulated by the end of the previous period	421a		137,499,845,871	84,529,662,520
Undistributed post-tax profits of current period	421b		61,119,072,602	78,811,753,577
Funding and other funds	430			
TOTAL RESOURCES	440		1,342,755,388,826	1,306,002,887,755

Prepared by

Chief Accountant

Dated 26 October 2020

General Director

Nguyễn Thanh Phong

Ngô Văn Danh

Phan Dương Cửu Long



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 02a – DN
(Issued under Circular No. 200/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance)

Separate statement of income

3rd Quarter, 2020

	Code	Note	Q3/2020	Q3/2019	2020 Accumulated	2019 Accumulated
Revenue from sales of goods and provision of services	01	VI.1	19,583,014,483	18,969,649,727	54,370,417,878	57,071,312,747
Revenue deductions	02	VI.2				
Net revenue	10		19,583,014,483	18,969,649,727	54,370,417,878	57,071,312,747
Cost of sales	11	VI.3	7,257,125,545	7,550,949,803	21,587,552,768	22,930,465,969
Gross profit	20		12,325,888,938	11,418,699,924	32,782,865,110	34,140,846,778
Financial income	21	VI.4	9,053,179,933	9,803,837,250	66,337,303,488	82,414,526,726
Financial expenses	22	VI.5	260,444,000	481,359,000	11,483,465,949	14,135,406,609
<i>In which: Interest expense</i>	23		<i>260,444,000</i>	<i>481,359,000</i>	<i>996,701,000</i>	<i>2,382,378,145</i>
Selling expenses	25		311,309,977	525,567,111	1,185,064,683	1,769,796,167
General and administration expenses	26		9,861,599,739	7,566,370,125	25,519,917,599	26,391,799,208
Net operating profit	30		10,945,715,155	12,649,240,938	60,931,720,367	74,258,371,520
Other income	31	VI.6	599,037,837	677,057,007	650,713,084	898,553,842
Other expenses	32	VI.7	1,625		290,270,850	192,942,289
Other profit	40		599,036,212	677,057,007	360,442,234	705,611,553
Accounting profit before tax	50		11,544,751,367	13,326,297,945	61,292,162,601	74,963,983,073
<i>Of which Non-taxable income</i>			<i>8,235,000,000</i>	<i>8,919,510,000</i>	<i>63,718,046,500</i>	<i>79,756,556,994</i>
Income tax expense – current	51	VI.9			173,089,999	
Income tax (benefit)/expense – deferred	52	VI.10				
Net profit after tax	60		11,544,751,367	13,326,297,945	61,119,072,602	74,963,983,073

Prepared by

Nguyễn Thanh Phong

Chief Accountant

Ngô Văn Danh

Dated 26 October 2020

General Director

Phan Dương Cửu Long



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 03a – DN

(Issued under Circular No. 200/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance)**Separate statement of cash flows**
(Indirect method)

	Code	Note	2020 Accumulated	2019 Accumulated
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Profit before tax</i>	01		61,292,162,601	74,963,983,073
<i>Adjustments for</i>				
Depreciation and amortisation	02		2,129,979,443	3,448,490,156
Allowances and provisions	03		10,486,764,949	11,499,331,511
Exchange losses arising from revaluation of monetary items denominated in foreign currencies	04			
Losses/(gains) from investing activities	05		(147,855,153,311)	(82,832,708,544)
Interest expense	06		996,701,000	2,382,378,145
Operating profit before changes in working capital	08		(72,949,545,318)	9,461,474,341
Change in receivables	09		(6,611,491,931)	(5,735,323,021)
Change in inventories	10		(7,585,308,210)	(4,571,085,647)
Change in payables (other than interest, corporate income tax)	11		348,491,469	(28,845,169,165)
Change in prepaid expenses	12		(1,519,612,352)	(363,979,077)
Change in trading securities	13			
Interest paid	14		(736,257,000)	(2,382,378,145)
Corporate income tax paid	15		(375,495,792)	(1,050,958,227)
Other receipts for operating activities	16			
Other payments for operating activities	17			
Net cash flows from operating activities	20		(89,429,219,134)	(33,487,418,941)
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for additions to fixed assets and other long-term assets	21		(1,702,160,555)	(3,312,895,182)
Proceeds from disposals of investment	22		545,454,545	418,181,818
Payment for granting loans	23		(2,500,000,000)	(6,000,000,000)
Receipts from collecting loans	24			
Payments for investments in other entities	25		(49,173,798,241)	(19,972,000,000)
Collection of investments in an associate	26			31,750,000,000
Receipts of dividends and interest income	27		140,019,698,766	82,414,526,726
Net cash flows from investing activities	30		87,189,194,515	85,297,813,362
CASH FLOWS FROM FINANCING ACTIVITIES				
Proceeds from share issuance, capital contribution	31			
Capital redemption and payments for purchase of treasury shares	32			
Proceeds from borrowings	33	VII.1		4,210,798,491
Payments to settle loan principals	34	VII.2		(34,764,218,487)
Payments for financial lease liabilities	35			
Payments of dividends to equity holders of the Company	36		(24,975,507,000)	
Net cash flows from financing activities	40		(24,975,507,000)	(30,553,419,996)
Net cash flows during the period	50		(27,215,531,619)	21,256,974,425
Cash and cash equivalents at the beginning of the period	60		68,534,196,705	38,335,440,900
Effect of exchange rate fluctuations on cash	61			
Cash and cash equivalents at the end of the period	70		41,318,665,086	59,592,415,325

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Dated 26 October 2020

General Director

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