



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 June 2021

ASSETS	Code	Note	30/06/2021 VND	01/01/2021 VND
<b>CURRENT ASSETS</b>	<b>100</b>		<b>221,311,261,234</b>	<b>201,345,323,887</b>
<b>Cash and cash equivalents</b>	<b>110</b>	<i>V.1</i>	<b>41,611,695,273</b>	<b>34,580,235,727</b>
Cash	111		7,611,695,273	5,580,235,727
Cash equivalents	112		34,000,000,000	29,000,000,000
<b>Short-term financial investments</b>	<b>120</b>	<i>V.2a</i>	<b>57,509,636,519</b>	<b>36,922,281,096</b>
Trading securities	121		42,800,022,740	42,800,022,740
Allowance for diminution in the value of trading securities	122		(24,290,386,221)	(20,877,741,644)
Held-to-maturity investments	123		39,000,000,000	15,000,000,000
<b>Accounts receivables</b>	<b>130</b>		<b>35,953,899,736</b>	<b>29,429,592,912</b>
Accounts receivables from customers	131	<i>V.3</i>	20,757,477,182	12,749,519,907
Prepayments to suppliers	132		429,949,310	1,503,999,460
Short-term loan receivables	135		10,000,000,000	9,000,000,000
Other receivables	136	<i>V.4a</i>	4,766,473,244	6,176,073,545
<b>Inventories</b>	<b>140</b>	<i>V.5</i>	<b>84,639,318,264</b>	<b>98,858,277,137</b>
<b>Other current assets</b>	<b>150</b>		<b>1,596,711,442</b>	<b>1,554,937,015</b>
Short-term prepaid expenses	151		45,824,427	4,050,000
Deductible value added tax	152	<i>V.13b</i>	1,048,481,221	1,048,481,221
Taxes receivable from State Treasury	153		502,405,794	502,405,794
<b>LONG-TERM ASSETS</b>	<b>200</b>		<b>1,182,286,151,512</b>	<b>1,139,673,670,823</b>
<b>Accounts receivable – long-term</b>	<b>210</b>		<b>160,778,778,712</b>	<b>160,990,609,121</b>
Other long-term receivables	216	<i>V.4b</i>	160,778,778,712	160,990,609,121
<b>Fixed assets</b>	<b>220</b>		<b>24,803,906,002</b>	<b>3,457,055,708</b>
Tangible fixed assets	221	<i>V.6</i>	24,285,340,627	2,813,573,669
Cost	222		32,297,391,731	11,277,722,708
Accumulated depreciation	223		(8,012,051,104)	(8,464,149,039)
Intangible fixed assets	227	<i>V.7</i>	518,565,375	643,482,039
Cost	228		1,099,500,000	1,586,370,000
Accumulated depreciation	229		(580,934,625)	(942,887,961)
<b>Investment property</b>	<b>230</b>	<i>V.8</i>	<b>113,127,962,574</b>	<b>114,851,340,198</b>
Cost	231		164,521,792,920	164,521,792,920
Accumulated depreciation	232		(51,393,830,346)	(49,670,452,722)
<b>Long-term work in progress</b>	<b>240</b>	<i>V.9</i>	<b>266,688,274,985</b>	<b>279,704,201,329</b>
Construction in progress	242		266,688,274,985	279,704,201,329
<b>Long-term financial investments</b>	<b>250</b>	<i>V.2b</i>	<b>610,930,420,121</b>	<b>573,835,778,222</b>

<b>ASSETS</b>	<b>Code</b>	<b>Note</b>	<b>30/06/2021 VND</b>	<b>01/01/2021 VND</b>
Investments in subsidiaries	251		474,835,313,447	448,011,846,359
Investments in associates	252		174,644,178,945	164,394,178,945
Allowance for diminution in the value of long-term financial investments	254		(38,549,072,271)	(38,570,247,082)
<b>Other non-current assets</b>	<b>260</b>		<b>5,956,809,118</b>	<b>6,834,686,245</b>
Long-term prepaid expenses	261		2,567,314,008	3,445,191,135
Deferred tax assets	262	<i>V.10</i>	3,389,495,110	3,389,495,110
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1,403,597,412,746</b>	<b>1,341,018,994,710</b>
<b>RESOURCES</b>	<b>Code</b>	<b>Note</b>	<b>30/06/2021 VND</b>	<b>01/01/2021 VND</b>
<b>LIABILITIES</b>	<b>300</b>		<b>489,879,376,469</b>	<b>514,467,397,247</b>
<b>Current liabilities</b>	<b>310</b>		<b>446,146,465,111</b>	<b>473,603,156,989</b>
Accounts payable to suppliers	311	<i>V.12</i>	10,228,119	202,168,593
Advances from customers	312		7,076,502,379	35,994,415,216
Taxes payable to State Treasury	313	<i>V.13a</i>	16,840,650,546	2,083,340,631
Payables to employees	314		10,937,155,294	14,830,385,698
Accrued expenses	315	<i>V.14</i>	5,146,491,548	14,560,370,479
Unearned revenue – short-term	318		-	-
Other payables – short-term	319	<i>V.15a</i>	392,178,992,073	396,807,236,610
Short-term borrowings	320	<i>V.11</i>	420,000,000	-
Bonus and welfare fund	322		13,536,445,152	9,125,239,762
<b>Long-term liabilities</b>	<b>330</b>		<b>43,732,911,358</b>	<b>40,864,240,258</b>
Other payables – long-term	337	<i>V.15b</i>	40,132,011,358	40,864,240,258
Long-term borrowings	338	<i>V.11</i>	3,600,900,000	-
<b>EQUITY</b>	<b>400</b>	<b><i>V.16a</i></b>	<b>913,718,036,277</b>	<b>826,551,597,463</b>
Share capital	411	<i>V.16b</i>	333,205,320,000	333,205,320,000
Ordinary shares with voting rights	411a		333,205,320,000	333,205,320,000
Share premium	412		233,815,268,303	233,815,268,303
Treasury shares	415		(690,474,358)	(690,474,358)
Investment and development fund	418		24,938,303,806	24,938,303,806
Undistributed post-tax profits	421		322,449,618,526	235,283,179,712
Undistributed post-tax profits accumulated by the end of the	421a		225,504,846,328	137,499,845,871
Undistributed post-tax profits of current period	421b		96,944,772,198	97,783,333,841
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>1,403,597,412,746</b>	<b>1,341,018,994,710</b>

Prepared by

Chief Accountant

Dated 27 July 2021  
General Director

Nguyen Thanh Phong

Ngô Văn Danh

Phan Duong Cuu Long



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

2nd Quarter, 2021

	<i>Code</i>	<i>Note</i>	<b>Q2/2021</b>	<b>Q2/2020</b>	<b>2021 Accumulated</b>	<b>2020 Accumulated</b>
Revenue from sales of goods and provision of services	01	<i>VI.1</i>	15,986,176,974	14,716,550,486	66,579,781,513	34,787,403,395
Revenue deductions	02				-	-
<b>Net revenue</b>	<b>10</b>		<b>15,986,176,974</b>	<b>14,716,550,486</b>	<b>66,579,781,513</b>	<b>34,787,403,395</b>
Cost of sales	11	<i>VI.2, VI.7</i>	6,973,046,622	6,771,115,689	29,985,054,938	14,330,427,223
<b>Gross profit</b>	<b>20</b>		<b>9,013,130,352</b>	<b>7,945,434,797</b>	<b>36,594,726,575</b>	<b>20,456,976,172</b>
Financial income	21	<i>VI.3</i>	45,478,607,944	36,013,093,471	90,345,110,858	57,284,123,555
Financial expenses	22	<i>VI.4</i>	3,600,162,849	10,832,129,949	3,763,136,849	11,223,021,949
<i>In which: Interest expense</i>	23		<i>208,693,083</i>	<i>345,365,000</i>	<i>371,667,083</i>	<i>736,257,000</i>
Selling expenses	24	<i>VI.7</i>	486,633,341	361,991,329	747,934,779	873,754,706
General and administration expenses	25		6,199,780,389	6,117,237,744	14,141,097,134	15,658,317,860
<b>Net operating profit</b>	<b>30</b>		<b>44,205,161,717</b>	<b>26,647,169,246</b>	<b>108,287,668,671</b>	<b>49,986,005,212</b>
Other income	31	<i>VI.5</i>	171,408,598	26,573,793	184,627,879	51,675,247
Other expenses	32	<i>VI.6</i>	-	290,269,225	3,663	290,269,225
<b>Other profit</b>	<b>40</b>		<b>171,408,598</b>	<b>(263,695,432)</b>	<b>184,624,216</b>	<b>(238,593,978)</b>
<b>Accounting profit before tax</b>	<b>50</b>		<b>44,376,570,315</b>	<b>26,383,473,814</b>	<b>108,472,292,887</b>	<b>49,747,411,234</b>
Of which Non-taxable income			44,791,444,588	35,076,060,000	89,278,154,588	55,483,046,500
Income tax expense – current	51	<i>VI.8</i>	-	173,089,999	11,527,520,689	173,089,999
Income tax (benefit)/expense – deferred	52		-	-	-	-
<b>Net profit after tax</b>	<b>60</b>		<b>44,376,570,315</b>	<b>26,210,383,815</b>	<b>96,944,772,198</b>	<b>49,574,321,235</b>

Prepared by

Chief Accountant

Dated 27 July 2021  
General Director

Nguyen Thanh Phong

Ngo Van Danh

Phan Duong Cuu 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 INCOME***(Indirect method)*

	<i>Code</i>	<i>Note</i>	<i>2021 Accumulated</i>	<i>2020 Accumulated</i>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<i>Profit before tax</i>	<b>01</b>		<b>108,472,292,887</b>	<b>49,747,411,234</b>
<i>Adjustments for</i>				
Depreciation and amortisation	02		3,361,838,216	2,248,059,235
Allowances and provisions	03		3,391,469,766	10,486,764,949
Exchange losses arising from revaluation of monetary items denominated in foreign	04		-	-
Losses/(gains) from investing activities	05		(90,508,747,222)	(57,284,123,555)
Interest expense	06		371,667,083	736,257,000
<i>Operating profit before changes in working capital</i>	<b>08</b>		<b>25,088,520,730</b>	<b>5,934,368,863</b>
Change in receivables	09		(5,312,476,415)	(3,735,527,205)
Change in inventories	10		14,218,958,873	(3,466,018,968)
Change in payables (other than interest, corporate income tax)	11		(42,594,083,851)	(7,533,040,121)
Change in prepaid expenses	12		836,102,700	(2,967,519,781)
Change in trading securities	13		(24,000,000,000)	-
Interest paid	14		(371,667,083)	-
Corporate income tax paid	15		-	(375,495,792)
Other receipts for operating activities	16			
Other payments for operating activities	17			
<i>Net cash flows from operating activities</i>	<b>20</b>		<b>(32,134,645,046)</b>	<b>(12,143,233,004)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for additions to fixed assets and other long-term assets	21		(17,290,075,542)	(1,023,300,297)
Proceeds from disposals of investment	22		163,636,364	-
Payment for granting loans	23		(20,000,000,000)	(7,500,000,000)
Receipts from collecting loans	24		19,000,000,000	-
Payments for investments in other entities	25		(10,250,000,000)	(145,454,545)
Collection of investments in an associate	26		-	-
Receipts of dividends and interest income	27		63,521,643,770	57,284,123,555
<i>Net cash flows from investing activities</i>	<b>30</b>		<b>35,145,204,592</b>	<b>48,615,368,713</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Proceeds from share issuance, capital contribution	31		-	-
Capital redemption and payments for purchase of treasury shares	32		-	-
Proceeds from borrowings	33		4,192,300,000	-
Payments to settle loan principals	34		(171,400,000)	-
Payments for financial lease liabilities	35		-	-
Payments of dividends to equity holders of the Company	36		-	(3,381,525)
<i>Net cash flows from financing activities</i>	<b>40</b>		<b>4,020,900,000</b>	<b>(3,381,525)</b>
<b>Net cash flows during the period</b>	<b>50</b>		<b>7,031,459,546</b>	<b>36,468,754,184</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>60</b>		<b>34,580,235,727</b>	<b>68,534,196,705</b>
Effect of exchange rate fluctuations on cash	61		-	-
<b>Cash and cash equivalents at the end of the period</b>	<b>70</b>		<b>41,611,695,273</b>	<b>105,002,950,889</b>

Prepared by

Chief Accountant

Dated 27 July 2021  
General Director

Nguyen Thanh Phong

Ngo Van Danh

Phan Duong Cuu Long