



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 2019

<i>ASSETS</i>	<i>Code</i>	<i>Note</i>	<i>30/09/2019 VND</i>	<i>01/01/2019 VND</i>
CURRENT ASSETS	100		232,497,180,266	203,971,935,923
Cash and cash equivalents	110	<i>V.1</i>	59,592,415,325	38,335,440,900
Cash	111		27,592,415,325	3,335,440,900
Cash equivalents	112		32,000,000,000	35,000,000,000
Short-term financial investments	120	<i>V.2a</i>	23,225,022,740	24,575,022,740
Trading securities	121		42,800,022,740	42,800,022,740
Allowance for diminution in the value of trading securities	122		(19,575,000,000)	(18,225,000,000)
Held-to-maturity investments	123			
Accounts receivables	130		52,717,357,577	50,356,394,713
Accounts receivables from customers	131	<i>V.3a</i>	10,831,713,754	9,914,567,599
Prepayments to suppliers	132		3,551,784,969	404,364,778
Intra-company receivables	133			
Short-term loan receivables	135		23,000,000,000	17,000,000,000
Other receivables	136	<i>V.4a</i>	15,333,858,854	23,037,462,336
Allowance for doubtful debts	137			
Inventories	140	<i>V.5</i>	94,084,121,533	89,513,035,886
Inventories	141		94,084,121,533	89,513,035,886
Allowance for inventories	149			
Other current assets	150		2,878,263,091	1,192,041,684
Short-term prepaid expenses	151		8,737,188	-
Deductible value added tax	152	<i>V.12b</i>	2,569,525,902	1,192,041,684
Taxes receivable from State Treasury	153		300,000,001	-
Other current assets	155			
LONG-TERM ASSETS	200		1,063,159,435,927	1,076,870,244,584
Accounts receivable – long-term	210		151,533,553,673	147,173,013,550
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	<i>V.4b</i>		
Other long-term receivables	216		155,169,889,489	147,173,013,550
Allowance for doubtful long-term debts	219		(3,636,335,816)	-

Fixed assets	220		4,118,486,577	1,673,377,115
Tangible fixed assets	221	V.7	4,112,707,364	1,654,847,899
<i>Cost</i>	222		12,521,493,426	10,091,586,488
<i>Accumulated depreciation</i>	223		(8,408,786,062)	(8,436,738,589)
Finance lease fixed asset	224			
<i>Cost</i>	225			
<i>Accumulated depreciation</i>	226			
Intangible fixed assets	227	V.8	5,779,213	18,529,216
<i>Cost</i>	228		836,870,000	836,870,000
<i>Accumulated depreciation</i>	229		(831,090,787)	(818,340,784)
Investment property	230	V.9	119,159,784,258	121,744,850,694
Cost	231		164,521,792,920	164,521,792,920
Accumulated depreciation	232		(45,362,008,662)	(42,776,942,226)
Long-term work in progress	240	V.6	266,529,725,208	266,525,363,208
Long-term work in progress	241			
Construction in progress	242		266,529,725,208	266,525,363,208
Long-term financial investments	250	V.2b	516,307,377,351	534,598,373,046
Investments in subsidiaries	251		389,822,011,814	369,850,011,814
Investments in associates	252		162,144,178,945	193,894,178,945
Equity investments in other entities	253		2,250,000,000	2,250,000,000
Allowance for diminution in the value of long-term financial investments	254		(37,908,813,408)	(31,395,817,713)
Held-to-maturity investments	255			
Other non-current assets	260		5,510,508,860	5,155,266,971
Long-term prepaid expenses	261		2,121,013,750	1,765,771,861
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		1,295,656,616,193	1,280,842,180,507
RESOURCES	Code	Note	30/09/2019 VND	01/01/2019 VND
LIABILITIES	300		544,894,552,849	563,766,845,090
Current liabilities	310		504,160,364,231	523,283,328,072
Accounts payable to suppliers	311	V.11	580,849,562	693,347,699
Advances from customers	312		44,968,906,841	44,774,673,790
Taxes payable to State Treasury	313	V.12a	2,966,105,403	2,188,782,349
Payables to employees	314		8,533,524,560	6,796,650,436
Accrued expenses	315	V.13a	11,669,052,706	11,026,588,583
Intra-company payables	316			
Unearned revenue – short-term	318	V.15	9,000,000	-
Other payables – short-term	319	V.14a	429,128,169,132	418,037,709,902
Short-term borrowings	320	V.10a	-	30,553,419,996
Provision short-term	321		-	-
Bonus and welfare fund	322		6,304,756,027	9,212,155,317

Long-term liabilities	330		40,734,188,618	40,483,517,018
Long-term trade creditors	331			
Long-term deferred revenues	332			
Long-term expenses payable	333			
Long-term unearned revenue	336	V.15		
Other payables – long-term	337	V.14b	40,734,188,618	40,483,517,018
Long-term borrowings	338	V.10b		
Convertible bonds	339			
Preference shares	340			
Deffered tax liabilities	341	V.16		
Provision for long term payables	342			
Scientific and technological development fund	343			
EQUITY	400	V.17	750,762,063,344	717,075,335,417
Owners' equity	410	a	750,762,063,344	717,075,335,417
Share capital	411	b	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		159,493,645,593	125,806,917,666
Undistributed post-tax profits accumulated by the end of the previous period	421a		84,529,662,520	85,699,084,565
Undistributed post-tax profits of current period	421b		74,963,983,073	40,107,833,101
Funding and other funds	430			
TOTAL RESOURCES	440		1,295,656,616,193	1,280,842,180,507

Prepared by

Chief Accountant

Dated 25 Oct 2019

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

Separate statement of income

3th Quarter, 2019

	Code	Note	Q3/2019	Q3/2018	2019 Accumulated	2018 Accumulated
Revenue from sales of goods and provision of services	01	VI.1	18,969,649,727	18,461,123,382	57,071,312,747	52,813,244,691
Revenue deductions	02	VI.2	-	-	-	-
Net revenue	10		18,969,649,727	18,461,123,382	57,071,312,747	52,813,244,691
Cost of sales	11	VI.3	7,550,949,803	7,440,670,563	22,930,465,969	20,745,757,137
Gross profit	20		11,418,699,924	11,020,452,819	34,140,846,778	32,067,487,554
Financial income	21	VI.4	9,803,837,250	4,320,181,702	82,414,526,726	32,351,061,883
Financial expenses	22	VI.5	481,359,000	1,178,429,082	14,135,406,609	129,291,794
<i>In which: Interest expense</i>	23		<i>481,359,000</i>	<i>1,178,429,082</i>	<i>2,382,378,145</i>	<i>3,505,717,425</i>
Selling expenses	25		525,567,111	664,338,963	1,769,796,167	1,950,629,847
General and administration expenses	26		7,566,370,125	7,118,382,303	26,391,799,208	21,326,993,889
Net operating profit	30		12,649,240,938	6,379,484,173	74,258,371,520	41,011,633,907
Other income	31	VI.6	677,057,007	97,331,608	898,553,842	286,826,559
Other expenses	32	VI.7	-	4,367,131	192,942,289	79,370,056
Other profit	40		677,057,007	92,964,477	705,611,553	207,456,503
Accounting profit before tax	50		13,326,297,945	6,472,448,650	74,963,983,073	41,219,090,410
<i>Of which Non-taxable income</i>			<i>8,919,510,000</i>	<i>3,801,410,000</i>	<i>79,756,556,994</i>	<i>28,913,812,737</i>
Income tax expense – current	51	VI.9	-	-	-	1,941,847,805
Income tax (benefit)/expense – deferred	52	VI.10				
Net profit after tax	60		13,326,297,945	6,472,448,650	74,963,983,073	39,277,242,605

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Chief Accountant

Dated 25 Oct 2019

General Director

Nguyễn Thanh Phong

Ngô Văn Danh

Phan Dương Cửu Long



Separate statement of cash flows

(Indirect method)

	Code	Note	2019 Accumulated	2018 Accumulated
CASH FLOWS FROM OPERATING ACTIVITIES				
<i>Profit before tax</i>	01		74,963,983,073	41,219,090,410
<i>Adjustments for</i>				
Depreciation and amortisation	02		3,448,490,156	3,295,359,061
Allowances and provisions	03		11,499,331,511	(3,393,996,808)
Exchange losses arising from revaluation of monetary items denominated in foreign currencies	04			
Losses/(gains) from investing activities	05		(82,832,708,544)	(31,608,311,955)
Interest expense	06		2,382,378,145	3,505,717,425
<i>Operating profit before changes in working capital</i>	08		9,461,474,341	13,017,858,133
Change in receivables	09		(5,735,323,021)	(10,579,041,396)
Change in inventories	10		(4,571,085,647)	(2,275,142,072)
Change in payables (other than interest, corporate income tax)	11		(28,845,169,165)	27,048,610,564
Change in prepaid expenses	12		(363,979,077)	(1,364,867,979)
Change in trading securities	13		(2,382,378,145)	(3,505,717,425)
Interest paid	14		(1,050,958,227)	(2,704,053,465)
Corporate income tax paid	15		-	8,042,838,572
Other receipts for operating activities	16			
Other payments for operating activities	17			
<i>Net cash flows from operating activities</i>	20		(33,487,418,941)	27,680,484,932
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for additions to fixed assets and other long-term assets	21		(3,312,895,182)	(2,892,959,409)
Proceeds from disposals of investment	22		418,181,818	-
Payment for granting loans	23		(6,000,000,000)	-
Receipts from collecting loans	24		-	11,000,000,000
Payments for investments in other entities	25		(19,972,000,000)	(29,165,980,000)
Collection of investments in an associate	26		31,750,000,000	-
Receipts of dividends and interest income	27		82,414,526,726	31,608,311,955
<i>Net cash flows from investing activities</i>	30		85,297,813,362	10,549,372,546
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	29,000,000,000
Payments to settle loan principals	34	VII.2	(34,764,218,487)	(29,000,000,000)
Payments for financial lease liabilities	35			
Payments of dividends to equity holders of the Company	36		-	(29,946,283,080)
<i>Net cash flows from financing activities</i>	40		(30,553,419,996)	(29,946,283,080)
Net cash flows during the period	50		21,256,974,425	8,283,574,398
Cash and cash equivalents at the beginning of the period	60		38,335,440,900	49,715,957,806
Effect of exchange rate fluctuations on cash	61		-	-
Cash and cash equivalents at the end of the period	70		59,592,415,325	57,999,532,204

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