COMPANY NAME : LOCAL CURRENCY :

Ocean House Vietnam

VND

Balance Sheet

ASSETS			
FIXED ASSETS			
I. Formation expenses (NBV)			
II. Intangible fixed assets(NBV)			
III. Tangible fixed assets(NBV) A. Land & buildings B. Plant, machinery & equipment C. Office equipment (fax,copier)/ furniture & vehicles			
D. Leasing & other similar rights E. Other tangible fixed assets Note on NBV			
IV. Financial fixed assets			
 A 1 Investments in subsidiaries A 2 Advances to subsidiaries B Investments in other enterprises C. Guarantees given D. Long Term Loans Receivable 			
CURRENT ASSETS			
V. Short Term Loans Receivable			
VI. Inventories			
VII. Amounts receivable within one year A. Trade debtors/Bad debt/Sales accruals Debtors (Total Accounts Receivables) Revaluation on AR Doubtfull debt Provision bad debt (-) Accruals invoices still to be made B. Other amounts receivable < 1 year			
VIII. Short-term investments			
IX. Cash at bank and in hand			
X. Deferred charges / Accrued income			

TOTAL ASSETS

31-12-16	31-12-15
9,918,051,141	10 122 121 524
3,310,031,141	10,122,121,524
-	_
5,049,925,455	5,049,925,455
4,868,125,686	5,072,196,069
4,805,366,293	5,007,196,069
62,759,393	65,000,000
	-
-	
- [-
_	
_	_
_	_
-	_
-	-
-	-
1,405,926,252	1,794,971,348
-	-
-	-
1,047,211,078	1,038,720,467
30,439,403	38,100,467
30,439,403	38,100,467
-	-
-	-
-	
-	-
1,016,771,675	1,000,620,000
200,000,000	
92,993,170	732,834,210
65,722,004	23,416,671

11,323,977,393

11,917,092,872

COMPANY NAME : LOCAL CURRENCY :

Ocean House Vietnam VND

Balance Sheet

LIABILITIES			
CAPITAL & RESERVES			
I. Capital Issued Capital Uncalled Capital (-)			
II. Share premium Account			
III. Revaluation Surpluses			
IV. Reserves			
V. Accumulated Result (loss (-))			
VII. PROVISIONS			
Pension & similar obligations			
Taxation			
Major repairs & maintenance			
VIII. LONG TERM LIABILITIES			
A. Subordinated loans B.1 Advances from ShareHolders B.2 Long Term Loans (payable) C.Leasing & similar obligations LT D. Credit Institutions LT E. Other amounts payable LT			
IX. CURRENT LIABILITIES			
A. Current portion of amounts payable after +1 year			
Loans Leasing & similar obligations			
Credit Institutions			
B. Credit Institutions (excl.loans over more than 1 bookyear)			
C.Loans ST D. Creditors + Accruals invoices receivable			
Creditors (Accounts Payables)			
Revaluation			
Accruals for Invoices still to be received + Open Estimates			
E. Taxes (income tax, taxes on salaries)			
F. Salaries, social security, provision holiday pay, G. Other amounts payable			
X. Deferred income / Accrued charges			
TOTAL LIABILITIES			

31-12-16	31-12-15
6,826,752,162	5,912,846,682
6,000,000,000	6,000,000,000
6,000,000,000	
0	0
0	
0	0
0	0
0	0
826,752,162	-87,153,318
<u>0</u>	<u>0</u>
0	0
0	0
0	0
4,188,812,350	<u>5,470,971,130</u>
3,792,392,275	5,092,641,055
0	0
0	0
0	0
396,420,075	378,330,075
308,412,881	<u>533,275,060</u>
<u>555) 112)551</u>	000,270,000
0	0
0 0	0
0	0
0	0
0	0
23,760,727	6,440,620
23,760,727	0
0	<u>0</u> 6,440,620
265,560,134	505,188,132
19,092,020	21,646,308
0	0
0	0
- 1	

11,323,977,393 11,917,092,872

COMPANY NAME : LOCAL CURRENCY :

Ocean House Vietnam

VND

Profit & Loss Account		
REVENUES		
Operating Income (incl. operational accruals)		
Other operating income		
<u>CHARGES</u>		
Operating Expenses (incl. operational accruals)		
General and administrative expenses		
Staff Expenses		
Depreciations on trade debts Decrease of value in stocks		
Provision for Risks & Charges		
Other operating expenses		
Chief operating expenses		
EBITDA		
Depreciations on fixed assets		
OPERATING RESULT		
FINANCIAL REVENUES Financial Revenues without exchange profit Exchange profit FINANCIAL COSTS Financial costs without exchange costs		
Exchange costs		
FINANCIAL RESULT		
EXCEPTIONAL REVENUES		
EXCEPTIONAL COSTS		
RESULT BEFORE TAXES		
INCOME TAXES		
NETT RESULT BEFORE DIVIDENDS		
DIVIDENDS PAID DIVIDENDS RECEIVED		
NETT RESULT FOR THE YEAR		

31-12-16	31-12-15
2,095,016,220	2,093,906,272
2,095,016,220	- 2,093,906,272
721,702,825	603,715,884
421,271,618 298,399,207	- 429,596,801 172,119,083
-	-
2,032,000	2,000,000
1,373,313,395	1,490,190,388
234,330,747	231,829,776
1,138,982,648	1,258,360,612
5,753,701 5,753,701	240,076 240,076
1,451,000 1,451,000	1,725,000 1,725,000
-	-
4,302,701	(1,484,924)
-	-
-	-
1,143,285,349	1,256,875,688
228,657,070	250,612,533
914,628,279	1,006,263,155
-	4,631,578,947 -
914,628,279	(3,625,315,792)