

COMPANY NAME :

LOCAL CURRENCY :

Balance Sheet

ROE

Ocean House Vietnam

VND

31-12-17

31-12-16

31 December 2017

0.000036870

31 December 2016

0.000042300

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 + Trade Accruals/Op.Estimates	
E. Taxes (income tax, taxes on salaries)	
F. Salaries, social security, provision holiday pay,...	
G. Other amounts payable	
X. Deferred income Operational & G&A / Accrued charges Only G&A	
TOTAL LIABILITIES	

Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
7,751,201,493.00	285,786.80	8,826,752,182.00	288,771.62
6,000,000,000.00	221,220.00	6,000,000,000.00	253,800.00
6,000,000,000.00	221,220.00	6,000,000,000.00	253,800.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,751,201,493.00	64,566.80	826,752,182.00	34,971.62
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,888,563,570.00	106,501.34	4,188,812,350.00	177,186.76
2,492,143,495.00	91,885.33	3,792,392,275.00	160,418.19
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
396,420,075.00	14,616.01	396,420,075.00	16,768.57
288,820,989.00	10,575.09	308,412,881.00	13,045.86
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
16,420,066.00	605.41	23,760,727.00	1,005.08
0.00	0.00	23,760,727.00	1,005.08
0.00	0.00	0.00	0.00
16,420,066.00	605.41	0.00	0.00
268,554,384.00	9,901.80	265,580,134.00	11,233.19
1,846,539.00	68.08	19,092,020.00	807.59
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,926,586,052.00	402,863.23	11,323,977,393.00	479,004.24

Loans portion LT

Loans portion

COMPANY NAME :

Ocean House Vietnam

LOCAL CURRENCY :

VND

Profit & Loss Account

AVERAGE ROE

31 December 2017

0.000040000

31 December 2016

0.000040000

	31-12-17	31-12-16
	31 December 2017	31 December 2016
	0.000040000	0.000040000
	Local currency TO COMPLETE	Local currency TO COMPLETE
	Eur	Eur
REVENUES	2,085,463,847.00	2,095,016,220.00
Operating Income (incl. operational accruals)	0.00	0.00
Other operating income	2,085,463,847.00	2,095,016,220.00
CHARGES	693,374,608.00	721,702,825.00
Operating Expenses (incl. operational accruals)	0.00	0.00
General and administrative expenses	422,809,641.00	421,271,618.00
Staff Expenses	268,564,967.00	298,399,207.00
Depreciations on trade debts	0.00	0.00
Decrease of value in stocks	0.00	0.00
Provision for Risks & Charges	0.00	0.00
Other operating expenses	2,000,000.00	2,032,000.00
EBITDA	1,392,089,239.00	1,373,313,395.00
Depreciations on fixed assets	236,873,171.00	234,330,747.00
OPERATING RESULT	1,155,216,068.00	1,138,982,648.00
FINANCIAL REVENUES	1,377,728.00	5,753,701.00
Financial Revenues without exchange profit	1,377,728.00	5,753,701.00
Exchange profit	0.00	0.00
FINANCIAL COSTS	910,000.00	1,451,000.00
Financial costs without exchange costs	910,000.00	1,451,000.00
Exchange costs	0.00	0.00
FINANCIAL RESULT	467,728.00	4,302,701.00
EXCEPTIONAL REVENUES	0.00	0.00
EXCEPTIONAL COSTS	0.00	0.00
RESULT BEFORE TAXES	1,155,683,796.00	1,143,285,349.00
INCOME TAXES	231,136,759.00	228,657,070.00
NETT RESULT BEFORE DIVIDENDS	924,547,037.00	914,628,279.00
DIVIDENDS PAID	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00
NETT RESULT FOR THE YEAR	924,547,037.00	914,628,279.00