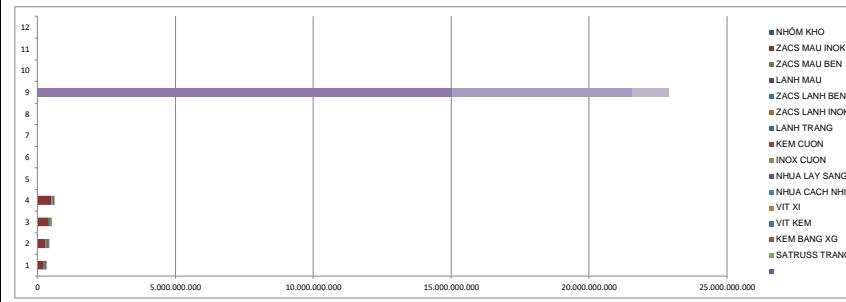


BÁO CÁO NHÓM TỒN KHO

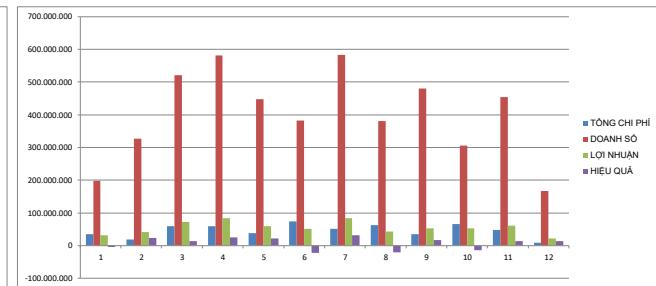
BÁO CÁO HOẠT ĐỘNG KINH DOANH SÁU BÌNH MINH

STT	NHÓM KHO	TÀI KHO	GIÁ TRỊ THỰC	GIÁ TRỊ KẾ TOÁN																				
			2,425,432.770	899,146,731	TỔNG	CHI LƯƠNG	CHI VĂN CHUYÊN	CHI XĂNG DẦU	CHI ĐIỆN	CHI NUOC	CHI DIEN THOẠI	CHI INTERNET	CHI THUÊ	CHI BAO HIỂM	CHI KIEM DINH	CHI BAO TRI	CHI THUA	CHI SINH HOAT	CHI PHI KHAC	TỔNG CHI PHÍ	DOANH SỐ	LỢI NHUẬN	HIỆU QUẢ	
1	ZACS MAU INOK	-266,351,502	280,440,479	14,088,977	1	14,037,000	694,000	890,000	1,488,000	80,000	137,000	245,000	0	3,740,000	0	527,000	12,085,000	1,160,000	0	35,083,000	197,483,440	31,269,668	-3,813,332	
2	ZACS MAU BEN	-77,952,573	111,230,362	33,277,789	2	8,000,000	400,000	1,125,000	1,292,000	71,000	416,000	245,000	0	3,740,000	0	5,000	2,446,000	216,000	0	17,956,000	326,020,645	40,638,628	22,682,628	
3	LANH MAU	-521,394,444	660,687,772	139,293,328	3	44,959,000	1,209,000	2,030,000	1,264,000	100,000	134,000	245,000	0	3,740,000	0	470,000	4,285,000	546,000	0	58,982,000	520,870,336	72,748,476	13,766,476	
4	ZACS LANH BEN	26,143,229	101,091	26,244,320	4	39,241,000	1,400,000	2,915,000	1,458,000	62,000	384,000	245,000	0	0	0	0	3,327,000	8,956,000	695,000	0	58,683,000	581,102,767	83,072,993	24,389,993
5	ZACS LANH INOK	-55,118,823	334,434,759	279,315,937	6	58,481,000	1,559,000	1,300,000	2,853,000	44,000	131,000	245,000	0	3,740,000	0	220,000	3,989,000	1,003,000	0	73,565,000	382,394,028	51,351,283	-22,213,717	
6	LANH TRANG	-393,740,495	743,914,914	350,174,419	7	38,068,000	1,160,000	1,995,000	1,886,000	0	101,000	244,000	0	3,740,000	0	2,449,000	1,030,000	863,000	0	51,536,000	583,383,461	83,472,298	31,936,298	
7	KEM CUON	-12,847,189	12,847,189	0	8	35,547,000	750,000	1,720,000	2,283,000	62,000	532,000	245,000	0	3,740,000	0	14,740,000	2,500,000	1,040,000	41,200	63,200,200	380,976,301	42,560,675	-20,639,525	
8	INOX CUON	33,852,176	5,583,824	39,436,000	9	19,444,000	306,000	3,214,000	2,115,000	100,000	1,050,000	245,000	0	3,709,000	0	745,000	3,451,000	445,000	260,000	35,084,000	480,265,048	52,367,960	17,283,960	
9	NHUA LAY SANG	949,582	6,760,545	7,710,127	10	57,664,000	200,000	680,000	2,238,000	54,000	281,000	245,000	0	2,474,000	0	784,000	0	0	1,437,800	66,057,800	305,108,897	52,601,591	-13,456,209	
10	NHUA CACH NHIET	-4,460,749	8,958,475	4,497,725	11	33,465,000	1,581,000	1,915,000	2,100,000	71,000	300,000	245,000	0	0	1,916,000	2,852,000	2,504,000	120,000	0	47,069,000	453,273,664	60,840,567	13,771,567	
11	VIT XI	-9,785,764	9,785,764	0	12	0	650,000	760,000	2,083,000	35,000	0	0	0	2,475,000	0	816,000	1,503,000	0	100,000	8,422,000	167,160,400	21,748,621	13,326,621	
12	VIT KEM	-11,278,806	16,386,915	5,108,109		359,906,000	10,759,000	20,444,000	22,144,000	679,000	3,904,000	2,694,000	0	38,578,000	4,012,000	36,358,000	45,782,000	6,656,000	1,839,000	553,755,000	4,825,817,195	651,992,788	98,237,788	
13	KEM BANG XG	-234,300,682	234,300,682	0																				
14	SATRUSS TRANG	0	0	0																				

ĐỒ THỊ TẢI DOANH SỐ THEO NHÓM HÀNG



ĐỒ THỊ DOANH SỐ / CHI PHÍ / LỢI NHUẬN



BÁO CÁO TÀI SẢN VỐN SÁU BÌNH MINH 09/12/2025

DANH MỤC	NỘI DUNG	TỔNG SỐ TIỀN
NGÂN HÀNG	ACBBANK_SÁU BÌNH MINH HG = 440,920,871	440,920,871
NỢ THU	TỔNG NỢ THU ỞNG (TỐT) :=0 TỔNG NỢ QUÁ HẠN (THU ỞNG) :=0 TỔNG NỢ KHÓ ĐÓI (SỐ NỢ PS) :=75,407,150 TỔNG NỢ KHÓ ĐÓI (BÃ TÁCH SỐ) :=0 0=TỔNG NỢ ĐÃ HỦY BỎ :	75,407,150
NỢ TRẢ	CTY TNHH SX TM SÁU BÌNH MINH = 1,842,253,822	1,842,253,822
TÒN KHO		2,425,432,770
TÀI SẢN	TÒN KHO + NGÂN HÀNG + NỢ THU - NỢ TRẢ	66,850,927

NĂM	TÒN KHO	NGÂN HÀNG	NỢ THU	NỢ TRẢ	TÀI SẢN	TĂNG TRƯỞNG
2019					0	0
2020					0	#DIV/0!
2021					0	#DIV/0!
2022					0	#DIV/0!
2023					0	#DIV/0!
2024					0	#DIV/0!
2025					0	#DIV/0!

ĐỒ THỊ TÀI SẢN

