AC.13.19 FINANCIAL STATEMENTS (INTERNAL)

1. **Path:**

FM/ AC.13Accounting Statement/ AC.13.19 F. Statements(Internal)

2. **Image:**

A(12/2009)	B(08/2010)	C(09/2010)	Variance(C-A)	Variance(C-B)	Item	A(12/2009)	B(08/2010)	C(09/2010)	Variance
0	413,790,806	421,348,571	421,348,571	7,557,765	1.Trade Creditors	0	264,671,593	272,822,135	272,8:
0	-54,859,157	-57,857,157	-57,857,157	-2,998,000	R.mtrl	0	264,671,593	272,822,135	272,8:
0	463,406,388	473,766,653	473,766,653	10,360,265	Others	0	0	0	
0	79,716,868	81,671,868	81,671,868	1,955,000	2.Others creditor	0	0	0	
0	79,616,812	79,616,812	79,616,812	0	3.Short term loan	0	0	0	
0	0	0	0	0	4.Tax liability	0	18,684,029	18,807,686	18,8(
0	100,000	100,000	100,000	0	5.Payable to emp	0	1,111	1,111	
0	0	0	0	0	6.Loan interest p	0	0	0	
0	56	1,955,056	1,955,056	1,955,000	7.Others payable	0	2,060,000	2,060,000	2,0(
0	0	0	0	0	8.HP Credits	0	0	0	
0	0	0	0	0	*	0	0	0	
0	10,551,251	10,746,751	10,746,751	195,500	**	0	0	0	
0	-2,007,754	-2,007,754	-2,007,754	0	***	0	0	0	
0	-3,299,923	-3,299,923	-3,299,923	0	II. Fixed Liabiliti	0	0	0	
0	0	0	0	0	1.Longterm loan	0	0	0	
0	0	0	0	0	2. retirement ber	0	0	0	
0	0	0	0	0	III. Paid-up cap	0	0	0	
0	0	0	0	0	1. Quantum	0	0	0	
0	0	0	0	0	*	0	0	0	
0	0	0	0	0	**	0	0	0	
0	0	0	0	0	IV.Diff ex. Rate	0	0	0	

3. Definition:

"AC.13.19 F. Statements(Internal)": form is where user can view internal financial statements follow particular form of each company.

4. How to use:

- Button 🔍: user press this button to filter the data which you want to view follow: Language, Balance, Status, Month, currency, report type.
- Tab Balance sheet: in this tab, user can view balance sheet follow period(month, year, as current), there are 4 report form là to choose in Report type box (Type 1, Type 2, Type 3, Type 4).
- Tab Income Statement: is where user view Income statement report.

Company	CTY TNHH ABC	Balance	Monthly	Month:	◀ 09/2010 ▶	01/09/2010	30/09/2010	🔍 🖨
Language	Vietnamese	Status	⦿ Confirmed ◯ Approved	Currency	VND	Ex Rate 1	1 Unit	1 **VND**
							Report type	Type 1

Balance Sheet Income Statement Cash Flows Manufacturing Cost

Chi tiêu	Period					Accumulate	
	09/2009(a)	08/2010(b)	09/2010(c)	Variance(c-a)	Variance(c-b)	2009~09/2009	nce
Doanh thu	**0**	**200,000**	**0**	**0**	**-200,000**	**0**	044
Giá vốn	**0**	**1,225,223**	**0**	**0**	**-1,225,223**	**0**	789
Tỷ lệ giá vốn	0	0	0	0	-0	0	0
Tổng lợi nhuận doanh thu	0	-1,025,223	0	0	1,025,223	0	345
Tỉ lệ tổng lợi nhuận doanh thu	0	-5	0	0	5	0	-13
CP bán hàng trực tiếp	0	0	0	0	0	0	0
Tỉ lệ cp bán hàng trực tiếp	0	0	0	0	0	0	0
Lợi nhuận kinh doanh①	0	0	0	0	0	0	0
Tỉ lệ lợi nhuận kinh doanh①	0	0	0	0	0	0	0
CP quản lí chung	**0**	**105,317,667**	**0**	**0**	**-105,317,667**	**0**	363
Tỉ lệ CP quản lí chung	0	1	0	0	-1	0	1
Lợi nhuận kinh doanh②	0	0	0	0	0	0	0
Tỉ lệ lợi nhuận kinh doanh②	0	0	0	0	0	0	0
Tỷ lệ lợi nhuận KD thực chất	0	0	0	0	0	0	0
Lợi nhuận ngoài kinh doanh	0	0	0	0	0	0	0
(Lợi nhuận từ hoạt động tài chính)	0	0	0	0	0	0	0
(Chênh lệch tỷ giá)	0	380,000	0	0	-380,000	0	000
(Lợi nhuận do nhượng bán tài sản kinh doanh)	0	0	0	0	0	0	0
(Lợi nhuận ngoài kinh doanh khác)	0	0	0	0	0	0	0
Chi phí ngoài kinh doanh	0	0	0	0	0	0	0

- Tab Manufacturing Cost: is where user can view Manufacruring cost repost.

Company	CTY TNHH ABC	Balance	Monthly	Month:	◀ 09/2010 ▶	01/09/2010	30/09/2010	🔍 🖨
Language	English	Status	⦿ Confirmed ◯ Approved	Currency	VND	Ex Rate 1	1 Unit	1 **VND**
							Report type	Type 3

Balance Sheet Income Statement Cash Flows Manufacturing Cost

Classification	Period					Accumulate	
	09/2009(a)	08/2010(b)	09/2010(c)	Variance(c-a)	Variance(c-b)	2009~09/2009	201
Raw materials	**0**	**-79,616,812**	**-79,616,812**	**-79,616,812**	**0**	**0**	-
Beginning materials	**0**	**48,200,972**	**79,616,812**	**79,616,812**	**31,415,840**	**0**	
Substitue From Others	0	0	0	0	0	0	
Purchases of materials during the year	0	31,415,840	0	0	-31,415,840	0	
Sub-Total	0	0	0	0	0	0	
Substitue To Others	0	0	0	0	0	0	
Ending Materials	**0**	**79,616,812**	**79,616,812**	**79,616,812**	**0**	**0**	
Packaging Material	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning materials	0	0	0	0	0	0	
Substitue From Others	0	0	0	0	0	0	
Purchases of materials during the year	0	0	0	0	0	0	
Sub-Total	0	0	0	0	0	0	
Substitue To Others	0	0	0	0	0	0	
Ending Materials	0	0	0	0	0	0	
Labor Costs	**0**	**0**	**0**	**0**	**0**	**0**	
Salaries and bonus	0	0	0	0	0	0	
Retirements	0	0	0	0	0	0	
Social insurance	0	0	0	0	0	0	
Health insurance	0	0	0	0	0	0	
Welfare expense	0	0	0	0	0	0	

- Button 🖨: user press this button to load data to Excel file.

Cash Flow Analysis

1. Balance Sheet Comparison

12/2011

	Item	12/2010	11/2011	12/2011	variance	variance	Item		12/2010	
		A	B	C	C-A	C-B			A	
I.Current Assets		120,000,000	(300,000)	(300,000)	(120,300,000)	0	1.Trade Creditors		15,000,000	
1.Cash & Deposit		120,000,000	(300,000)	(300,000)	(120,300,000)	0		R.mtrl	15,000,000	
2.Trade Debtors		-	-	-	-	0		Others	-	
3. Stock		-	-	-	-	0	2.Others creditors		-	
	R.Mtrl	-	-	-	-	0	3.Short term loan		20,000,000	
	Mill Roll	-	-	-	-	0	4.Tax liability		-	
	F.Goods	-	-	-	-	0	5.Payable to employee		-	
	RPP	-	-	-	-	0	6.Loan interest payable		-	
	Equip/ Spare parts	-	-	-	-	0	7.Others payable		8,000,000	
	Packaging mtl	-	-	-	-	0	8.HP Credits		-	
4.Other Debtors		-	-	-	-	0	*		-	
5. VAT deductible		-	-	-	-	0	**		-	
6. Long terms prepaid		-	-	-	-	0	***		-	
7. Others asset (collateral, advance		-	-	-	-	0	II. Fixed Liabilities		-	
II. Fixed Assets		-	-	-	-	0	1.Longterm loan		-	
1.Building		-	-	-	-	0	2. retirement benefit		-	
2.Machinery		-	-	-	-	0	III. Paid-up capital		100,000,000	
3.Car		-	-	-	-	0	1. Quantum		100,000,000	
4.Furniture		-	-	-	-	0	*		-	
5.Office equipments		-	-	-	-	0	**		-	

cashflow analysis