AC.13.19 FINANCIAL STATEMENTS (INTERNAL)

1. Path:

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

2. Image:

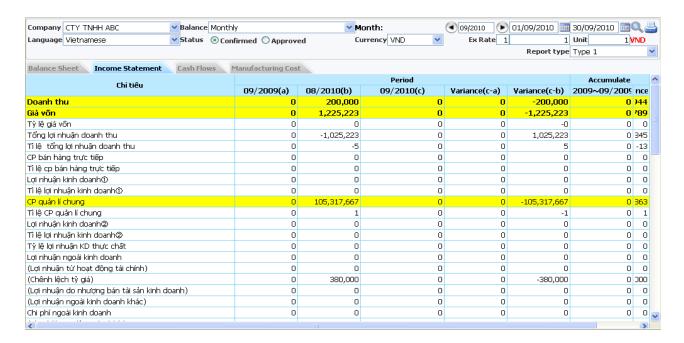
ompany CTY TN	NHH ABC	Balance Monthly	1	∨ M	lonth:	09/2010 01/09/2010 30/09/2010					
Language Vietnamese		Status 📀 Conf	irmed 🔘 Approve	ed Co	urrency VND	✓ Ex Ra	te 1 19	1 19,000 Unit			
							Report	type Type 1	~		
Balance Sheet	Income Statement	Cash Flows	lanufacturing Cost								
A(12/2009)	B(08/2010)	C(09/2010)	Variance(C-A)	Variance(C-B)	Item	A(12/2009)	B(08/2010)	C(09/2010)	Variance 4		
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 loar	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		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:

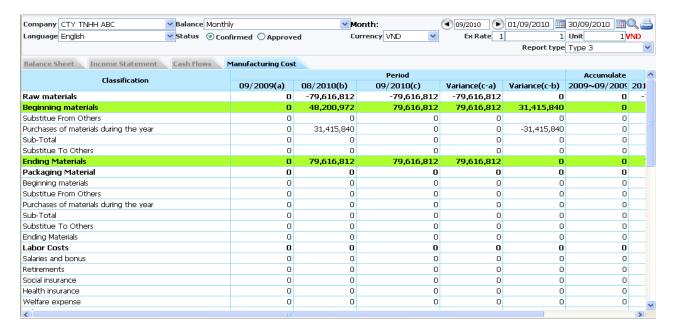
"AC.13.19 F. Statements(Internal)": form is where user can view internal financial statements follow particular form of each company.

4. How to use:

- Button \(\square\): 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.



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



Button \(\bigsize{=} \): user press this button to load data to Excel file.

A	В	С	D	Е	F	G	Н		J	
1 Cash Flow Analysis										
2										
3 1. Balance Sheet Comp	parison									
4 12/2011										
5										
6 Item		12/2010	11/2011	12/2011	variance	variance		Item	12/2010	
7		A	В	C	C-A	C-B			A	
8 I.Current Assets		120,000,000	(300,000)	(300,000)	(120,300,000)	0	1.Trade Creditor	s	15,000,000	
9 1.Cash & Deposit		120,000,000	(300,000)	(300,000)	(120,300,000)	0		R.mtrl	15,000,000	
0 2.Trade Debtors		-	-	-	-	0		Others	-	
1 3. Stock		-	-	-	-	0	2. Others creditors		-	
2 R.Mtr	rl	-	-	-	-	0	3.Short term loan		20,000,000	
3 Mill R	?o11	-	-	-	-	0	4.Tax liability		-	
F.Goo	ods	-	-	-	-		5.Payable to employee		-	
IS RPP		-	-	-	-		6.Loan interest payable		-	
6 Equip	/ Spare parts	-	-	-	-	0	7.Others payable		8,000,000	
Packa	aging mtl	-	-	-	-	0	8.HP Credits		-	
18 4.Other Debtors		-	-	-	-	0	*		-	
19 5. VAT deductible		-	-	-	-	0	**		-	
20 6. Long terms prepaid		-	-	-	-	0	okonicok:		-	
21 7. Others asset (collate	eral, advance	-	-	-	-		II. Fixed Liabilities		-	
22 II. Fixed Assets		-	-	-	-		1.Longterm loan		-	
23 1.Building		-	-	-	-		2. retirement benef		-	
24 2.Machinery		-	-	-	-		III. Paid-up capital		100,000,000	
25 3.Car		-	-	-	-	0	1. Quantum		100,000,000	
26 4.Furniture		-	-	-	-	0	*		-	
27 5.Office equipments		-	-	-	-	0	acac		-	
◆ ► H\ cashflow analysis				<			1		')