

SOCIALIST REPUBLIC OF VIETNAM
Independence – Freedom - Happiness

FINANCIAL STATEMENT

As of ..., 20...

(Applicable to businesses that meet the going concern assumption)

[01] Taxpayer:

[02] Tax code:

[03] Address: [04] District/County: [05] Province/ City:

[06] Tel:

[07] Fax:

[08] E-mail:

Audited financial statements:

Audit opinion:

Form No. B01a - DNN

(Issued under Circular No, 133/2016/TT-BTC dated August 26, 2016 of the Ministry of Finance)

Unit: Vietnam dong

TARGETS	Code	Note	Year-end number	Start- year number
1	2	3	4	5
ASSETS				
I, Cash and cash equivalents	110			
II, Financial investment	120			
1, Trading securities	121			
2, Held-to-maturity investments	122			
3, Capital contributions to other entities	123			
4, Provision for financial investment losses (*)	124			
III, Accounts receivable	130			
1, Accounts receivable from customers	131			
2, Advances to sellers	132			
3, Working capital at affiliated units	133			
4, Other receivables	134			
5, Shortage of assets awaiting resolution	135			
6, Provision for doubtful debts (*)	136			
IV, Inventory	140			
1, Inventory	141			
2, Provision for inventory impairment (*)	142			
V, Fixed assets	150			
- Original cost	151			
- Accumulated depreciation	152			
VI, Investment real estate	160			
- Original cost	161			
- Accumulated depreciation (*)	162			
VII, Construction in progress	170			
VIII, Other assets	180			
1, Deductible VAT	181			
2, Other assets	182			
TOTAL ASSETS (200=110+120+130+140+150+160+170+180)	200			

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CAPITAL				
I, Accounts payable	300			
1, Payables to sellers	311			
2, Advance payments from buyers	312			
3, Taxes and other amounts payable to the State	313			
4, Payables to employees	314			
5, Other payables	315			
6, Loans and financial leasing debts	316			
7, Internal payables for working capital	317			
8, Provisions for payables	318			
9, Bonus and welfare funds	319			
10, Science and technology development fund	320			
II, Equity	400			
1, Owner's capital contribution	411			
2, Share capital surplus	412			
3, Other capital of owners	413			
4, Treasury shares (*)	414			
5, Exchange rate differences	415			
6, Other funds belonging to owners' equity	416			
7, Undistributed profit after tax	417			
TOTAL CAPITAL SOURCE (500=300+400)	500			

MAKER
(Signature, full name)
CHIEF ACCOUNTANT
(Signature, full name)

Made on ...
LEGAL REPRESENTATIVE
(Signature, full name and seal)

E- Signed by:

