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FINANCIAL CAPACITY
A. – Summary financial data of the last 03 fiscal years: 2008, 2009, 2010:
NO.
FINANCIAL INFORMATION
2009
2010
2011

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1		
Total assets		
156.277.135.340		
238.602.382.206		
448.544.001.117		
2		
Total liabilities		
108.470.971.416		
179.699.382.741		
356.047.612.801		
3		

#### CE

FINANCIAL & EXPERIENCE
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Short-term a
134.983.205.563
201.723.452.206
411 560 407 670
411.560.487.673

ssets

4

Short-term debt

63.028.010.842

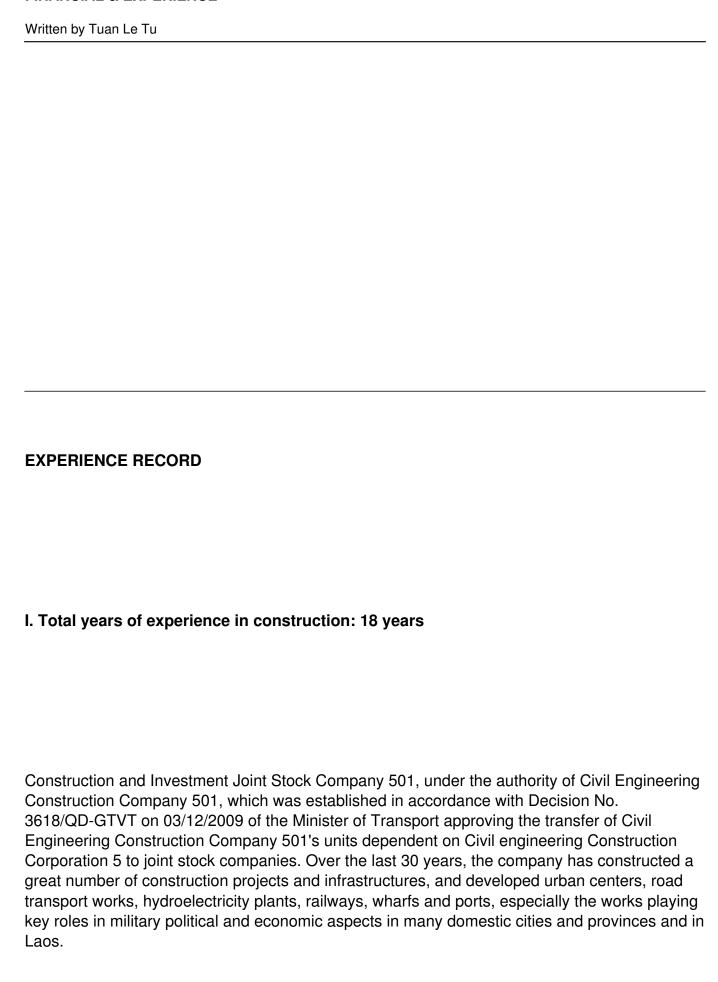
70.656.190.633

119.212.534.675

5

Revenue

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119.145.890.360	
273.581.919.435	
235.114.099.857	
6	
Profit before tax	
806.253.766	
12.267.368.409	
13.006.704.213	
7	
Other contents	



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During its growth and development, the company has encountered a lot of difficulties in war time as well as in peace time. The company has overcome difficulties to improve its management mechanism, and tried to integrate with the renovation and development progress of the nation. Thanks to our experience, our prestige has been recognized in domestic and abroad customers. More and more compliments from investors and clients have come to us.

of the nation. Thanks to our experience, our prestige has been recognized in domestic and abroad customers. More and more compliments from investors and clients have come to us.
NO.
TYPE OF CONSTRUCTION WORKS
TOTAL YEARS
OF EXPERIENCE
1
Constructing road-bed
20 years
30 years
2

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Constructing bit	uminous macadam road surface
30 years	
3	
Constructing for	undations with macadam
23 years	
4	
Constructing bit	uminous concrete roads
17 years	
5	
Constructing ste	eel bridge
21 years	

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6	
Pre-stressed concrete girder bridge	
06 years	
7	
Constructing runway	
08 years	
8	
Constructing aqueduct	
13 years	
9	
Constructing civil works	

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16 years
10
Various reinforced concrete cores
30 years
11
Constructing ports, dikes and dams
12 years
12
Investing in construction and trading infrastructure
06 years

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2. List of completed contracts with the value of more than 10 billion VND:
NO.
NAME OF
CONTRACT
TOTAL
VALUE
VALUE OF
UNITS
CARRIED

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OUT
CONTRACT TIME
NAME OF
SIGNATORYOFFICES
Started
Complete
1
Huaoy Thuoat
Irrigation Network (in Laos)
8.431.823USD
5.855.273

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USD
Stage 1
4/2000
4/2007
Department of
Agriculture and
Forestry
2
Upgrading National
Highway No.49B (in
Stage 3)
18,302 billion

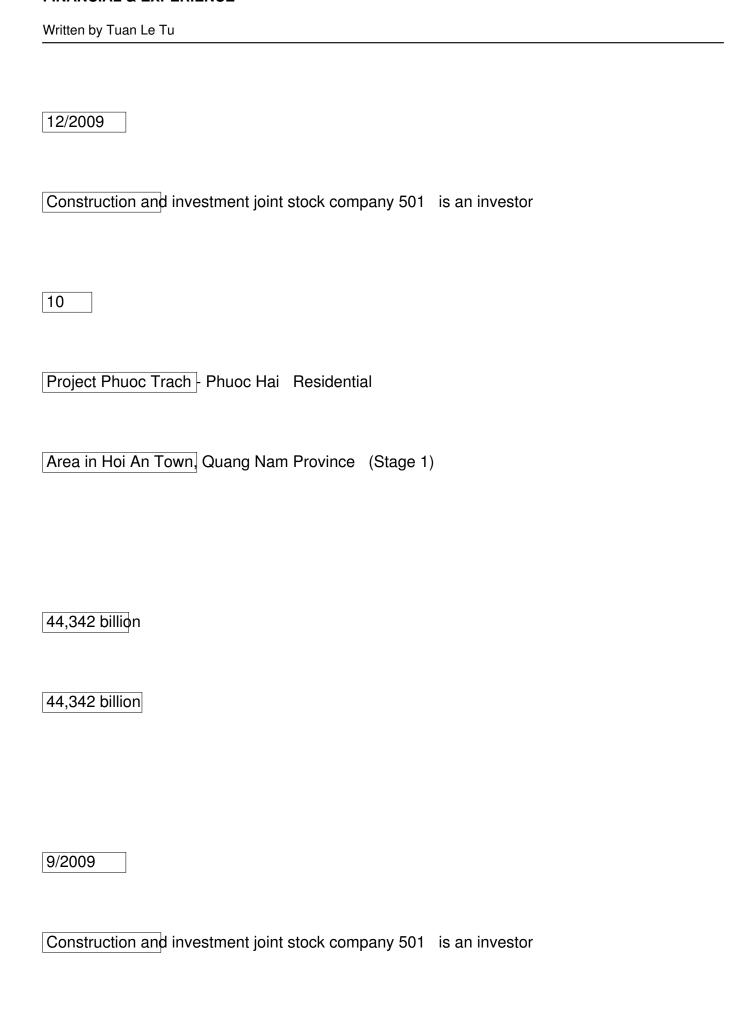
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15 billion
6/2002
2/2007
Management Board of Transport Project of Hue City
3
Central Coach Station
Danang City (Levelling 1 & 2)
36,474 billion
36,474 billion
11/2004
02/2008

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MU of Public Transport Works Construction Investment Project
4
An Diem Hydropower
14,030 billion
13,260 billion
4/2006
Hydropower Yellow River Joint Stock Company
Us Childing Dood:
HoChiMinh Road:  Section Ngoc Hoi –Tan Canh
Contrigue Fair Carin

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69,422 billion
69,422 billion
02/2005
10/2008
Cienco5
6
HoChiMinh Road:
Section Nghi Son – Bai Tranh
25,988 billion
25,988 billion
12/2004
7/2009

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Cienco5
Tom Dian builders
Tam Diep bridge  12,814 billion
12,011 billion
11/2008
3/2010
People's Committees in
Bim Son town
8
HoChiMinh Road:

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Section Tan Canh -
Buon Me
99,297 billion
99,297 billion
3/2007
3/2010
Cienco5
9
Project Population Zone No.1 in Dien Nam, Dien Ngoc, Quang Nam Province
60,815 billion
60,815 billion



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11
Upgrading and repairing Road Le Hong Phong from Km0+00 to
Km I +247
16 billion
16 billion
8/2009
03/2010
Management Board Project construction and investment of Hot An City
12
Project Me Linh- Vinh Phuc Residential Area
94.551 billion



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3. List of the contracts within 3-5 years:	
NO.	
INO.	
NAME OF	
CONTRACT	
TOTAL	
VALUE	
VALUE	
CONTRACT TIME	

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NAME OF
SIGNATORYOFFICES
Started
Complete
1
Upgrading DT 605 (Stage 1) in Danang City
58,543 billion
49,419 billion
02/2005
06/2012
PM of Rural

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Transport Project of Da Nang
2
Upgrading DT 605 (Stage 2) in Danang City
24,549 billion
21,105 billion
6/2005
06/2012
PM of Rural
Transport Project of Da Nang
3
Urban technical infrastructure in Me Linh district, Vinh Phuc province

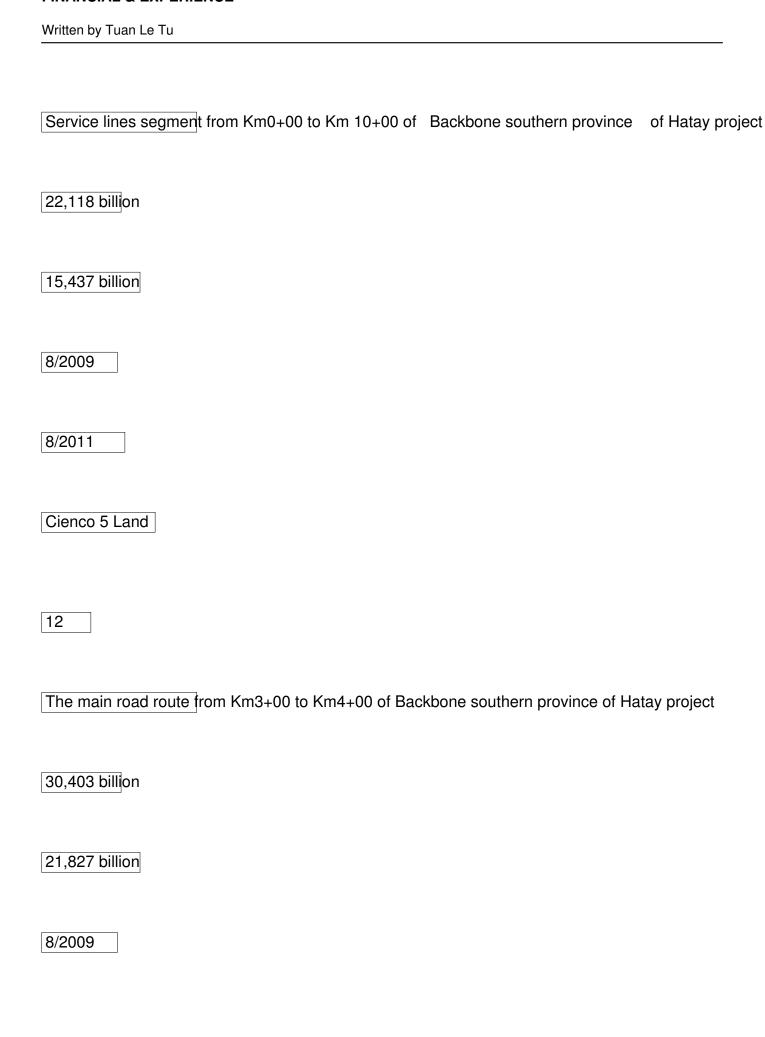
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94,551 billion
52,765 billion
6/2006
12/2011
547 Company
4
Urban south of Tran Phu street project
42,289 billion
27,073 billion
10/2007
4/2012
People's

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Committees in
Bim Son town
5
Gie Ninh Binh bridge
57,908 billion
53,751 billion
11/2007
6/2012
Cienco5
6
Khe Tang bridge

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35,178 billion	
30,152 billion	
02/2010	
2/2012	
Cienco5 Land	
7	
Asphalt concrete road N5, international border-gate economic zo	ne Bo Y (515.9 Company; Kotoha C
30 billion	
28,661 billion	
11/2010	
5/2011	
515.9 Company; Kotoha Company	

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8
Projects Road link with long Hoang Quoc Viet
119,35 billion
30 billion
02/2009
03/2012
Cienco5 Land
9
Cua Dai bridge
134,72 billion
50,821 billion

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8/2009
6/2012
Cienco5
10
Tran Nhan Tong Road Section Tran Phu- Phan Dinh Giot; Le Hong Phong – Phan Dinh Phung
10,642 billion
7,787 billion
8/2010
08/2011
Project management and construction investment of Kon Tum city
11



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8/2011		
Cienco 5 Land		
13		
The main road route from Km4+00 to Km5+00 of Backbone	southern province	of Hatay project
17,093 billion		
6,339 billion		
11/2010		
11/2011		
Cienco5 Land		
14		
Leveling reliminary Zone A-SNSB-01 and construction of		

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temporary bridges for construction projects Urban Thanh Ha - CIENC05
125,029 billion
44,38 billion
7/2010
7/2012
Cienco5 Land
15
Nga Son - Bim Son Road
18,832 billion
18,832 billion
7/2010
12/2011



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80 billion
2009
2013
Construction and investment joint stock company 501 is an investor
18
XL8 Package; ustainability of the weight of sliding
17,783 billion
8,766 billion
12/2011
12/2012
Project Management 5

