

BALANCE SHEET
As of 31 March 2008

Unit: VND

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		481,472,807,746	490,024,594,285
I. Cash and cash equivalents	110		16,245,194,870	37,201,783,090
1. Cash	111	1	14,745,194,870	35,701,783,090
2. Cash equivalents	112	1	1,500,000,000	1,500,000,000
II. Short-term financial investments	120		9,719,232,000	15,884,052,000
1. Short-term investments	121	2	16,917,052,000	16,917,052,000
2. Provision for devaluation of short-term security investment	129	2	(7,197,820,000)	(1,033,000,000)
III. Receivables	130		224,565,285,025	208,685,752,590
1. Trade accounts receivable	131		118,941,309,784	106,532,168,011
2. Advances to supplier	132		10,410,191,503	4,635,388,171
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	3	102,878,901,398	105,183,314,068
6. Provision for short-term bad receivables	139		(7,665,117,660)	(7,665,117,660)
IV. Inventories	140		229,790,272,425	225,877,950,117
1. Inventories	141	4	229,790,272,425	225,877,950,117
2. Provision for devaluation of inventories	149			-
V. Other current assets	150		1,152,823,426	2,375,056,488
1. Short-term prepaid expenses	151		-	8,700,000
2. VAT deductible	152	5	123,362,408	43,338,118
3. Tax and accounts receivable from State budget	154		-	-
4. Other current assets	158		1,029,461,018	2,323,018,370
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		227,288,020,585	216,852,746,985
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213	6	-	-
4. Other long-term receivables	218	7	-	-
5. Provision for long-term bad receivable	219		-	-
II. Fixed assets	220		84,048,787,292	80,902,029,694
1. Tangible fixed assets	221	8	49,922,464,101	49,086,387,781
- Historical cost	222		119,267,849,470	116,205,618,647
- Accumulated depreciation	223		(69,345,385,369)	(67,119,230,866)
2. Finance leases fixed assets	224	10	11,252,623,465	11,873,059,455
- Historical cost	225		17,372,207,687	17,372,207,687
- Accumulated depreciation	226		(6,119,584,222)	(5,499,148,232)
3. Intangible fixed assets	227	9	-	-
- Historical cost	228		616,096,500	616,096,500
- Accumulated depreciation	229		(616,096,500)	(616,096,500)
4. Construction in progress expenses	230	11	22,873,699,726	19,942,582,458

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
III. Property Investment	240		-	-
- Historical cost	241			
- Accumulated depreciation	242			
IV. Long-term financial investments	250		140,982,149,286	133,529,149,286
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		67,453,179,286	60,153,179,286
3. Other long-term investments	258	12	80,140,970,000	79,987,970,000
4. Provision for devaluation of long-term finance investment	259		(6,612,000,000)	(6,612,000,000)
V. Other long-term assets	260		2,257,084,007	2,421,568,005
1. Long-term prepaid expenses	261	13	181,853,438	163,768,529
2. Deferred income tax assets	262	20	1,174,611,505	1,174,611,505
3. Others	268		900,619,064	1,083,187,971
TOTAL ASSETS (270=100+200)	270		708,760,828,331	706,877,341,270

CAPITAL SOURCE	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
A. LIABILITIES (300=310+330)	300		387,962,467,564	393,107,100,921
I. Current liabilities	310		298,103,167,849	304,966,241,409
1. Short-term borrowings and debts	311	14	52,524,013,728	27,918,249,326
2. Trade accounts payable	312		64,953,442,694	106,365,624,456
3. Advances from customers	313		109,722,569,161	103,713,908,506
4. Taxes and liabilities to State budget	314	15	2,401,331,222	6,115,291,373
5. Payable to employees	315		34,627,938,438	30,935,100,114
6. Payable expenses	316	16	282,749,071	1,165,891,991
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	17	33,591,123,535	28,752,175,643
10. Provision for current liabilities	320		-	-
II. Long-term liabilities	330		89,859,299,715	88,140,859,512
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332	18	-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334	19	88,196,283,173	86,453,101,288
5. Deferred income tax	335	20	-	-
6. Provision for unemployment benefit	336		900,626,629	925,368,311
6. Provision for long-term liabilities	337		762,389,913	762,389,913
B. OWNER'S EQUITY (400=410+430)	400		320,798,360,767	313,770,240,349
I. Capital sources and funds	410		310,802,904,966	302,980,052,258
1. Paid-in capital	411	21	109,978,500,000	109,978,500,000
2. Capital surplus	412		122,689,948,000	122,689,948,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-

CÔNG TY CỔ PHẦN BÊ TÔNG 620 CHÂU THỚI

Km 1877, Quốc lộ 1K, Xã Bình An, Huyện Dĩ An, Tỉnh Bình Dương

6. Foreign exchange difference	416		-	-
7. Investment and development funds	417	21	38,787,937,707	38,787,937,707
8. Financial reserve fund	418	21	2,986,887,616	2,986,887,616
9. Other fund belong to owner's equity	419	21	(112,612,991)	-
10. Retained after-tax profit	420		36,472,244,634	28,536,778,935
11. Capital for construction work	421		-	-
II. Budget sources	430		9,995,455,801	10,790,188,091
1. Bonus and welfare funds	431	21	9,995,455,801	10,790,188,091
2. Budgets	432			-
3. Budget for fixed asset	433			-
TOTAL RESOURCES (430=300+400)	430		708,760,828,331	706,877,341,270

22th of April 2008
General Director

Preparer**Chief Accountant****HỒ THỊ NGỌC TUYẾT****HUỶNH THỊ THANH HÀ****NGUYỄN HÙNG**

INCOME STATEMENT
Quarter I / 2008

Unit: VND

ITEMS	Code	EXP	Quarter I		Accumulation from beginning of year to the end of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	22	181,022,762,671	72,327,401,657	181,022,762,671	72,327,401,657
2. Deductions	03	23				
3. Net sales and services (10=01-03)	10	24	181,022,762,671	72,327,401,657	181,022,762,671	72,327,401,657
4. Cost of goods sold	11	25	159,315,180,980	64,503,021,169	159,315,180,980	64,503,021,169
5. Gross profit (20=10-11)	20		21,707,581,691	7,824,380,488	21,707,581,691	7,824,380,488
6. Financial Income	21	26	804,561,625	13,643,119,153	804,561,625	13,643,119,153
7. Financial Expenses	22	27	6,738,876,379	7,713,425,702	6,738,876,379	7,713,425,702
- Include: Interest expense	23		574,056,379	788,646,191	574,056,379	788,646,191
8. Selling Expenses	24		-		-	
9. General and Administrative Expenses	25		3,822,549,196	2,543,686,697	3,822,549,196	2,543,686,697
10. Net operating profit {30=20+(21-22)-	30		11,950,717,741	11,210,387,242	11,950,717,741	11,210,387,242
11. Other Income	31		63,929,000	57,142,997	63,929,000	57,142,997
12. Other Expenses	32		993,166,603	134,156,056	993,166,603	134,156,056
13. Other profit (40=31-32)	40		(929,237,603)	(77,013,059)	(929,237,603)	(77,013,059)
14. Profit before tax (50=30+40)	50		11,021,480,138	11,133,374,183	11,021,480,138	11,133,374,183
15. Current corporate income tax expenses	51	28	3,086,014,439	2,802,585,679	3,086,014,439	2,802,585,679
16. Deferred corporate income tax expenses	52				-	-
17. Profit after tax (60=50-51)	60		7,935,465,699	8,330,788,504	7,935,465,699	8,330,788,504
18. Earning per share	70		722	833	722	833

Preparer

Chief Accountant

22th of April 2008
General Director

HỒ THỊ NGỌC TUYẾT

HUỖNH THỊ THANH HÀ

NGUYỄN HÙNG

CASH FLOW STATEMENT
(Direct method)
Quarter I / 2008

Unit: VND

ITEMS	Code	EXP	Accumulation from beginning of year to the end of this quarter	
			Current year	Previous year
1	2	3	5	6
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		176,673,500,138	113,762,097,948
2. Cash paid for supplier	02		(159,558,285,709)	(113,369,249,458)
3. Cash paid for employee	03		(6,310,573,449)	(6,621,500,849)
4. Cash paid for interest	04		(572,104,217)	(1,027,222,298)
5. Cash paid for corporate income tax	05		(3,635,809,921)	(1,500,000,000)
6. Other receivables	06		5,979,023,275	6,628,153,543
7. Other payables	07		(21,833,430,606)	(12,775,539,738)
Net cash provided by (used in) operating activities	20		(9,257,680,489)	(14,903,260,852)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term asset	21		(1,457,291,000)	(2,804,200,000)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	-
3. Cash paid for lending or purchase debt tools of other companies	23		-	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-
5. Cash paid for joining capital in other companies	25		(12,453,000,000)	(26,457,200,000)
6. Withdrawal of capital in other companies	26		4,000,000,000	-
7. Cash received from interest, dividend and distributed profit	27	26	1,060,306,422	2,936,852,095
Net cash used in investing activities	30		(8,849,984,578)	(26,324,547,905)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	20	-	-
2. Cash paid to owners equity, repurchase issued stock	32	20	-	-
3. Cash received from long-term and short-term borrowings	33		-	10,000,000,000
4. Cash paid to principal debt	34		(1,710,985,834)	(4,850,600,000)
5. Cash paid to financial lease debt	35		(1,137,937,319)	(1,154,751,322)
6. Dividend, profit paid for owners	36	20	-	(7,275,205,600)
Net cash (used in) provided by financing activities	40		(2,848,923,153)	(3,280,556,922)
Net cash during the period (20+30+40)	50		(20,956,588,220)	(44,508,365,679)
Cash and cash equivalents at beginning of year	60		37,201,783,090	152,435,790,243
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		16,245,194,870	107,927,424,564

22th of April 2008
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