BALANCE SHEET (Consolidated) Quarter II - 2008

| 1 Trade accounts receivable 131 5 1.377,355,948,027 1.511,116,511,987 2 Advances to supplier 132 339,308,005,915 160,983,722,210 3 Short-term internal receivables 133 28,204,896,980 160,983,722,210 4 Progress receipts due from construction contract 134 6 98,802,014,972 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084 1 Inventories 140 8 1,748,031,442,938 1,428,218,348,569 1 Inventories 141 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 150 226,172,820,349 169,605,699,275 1 Short-term papid expenses 151 43,333,459,805 35,806,669,927 130,809,485,421 2 VAT deductible 152 161,048,420,525 130,809,485,421 120,89,543,927 3 Long-term receivable from State budget 158 21,790,940,019 2,989,543,927 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>Unit: VND</th> | | | | | | Unit: VND |
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| I. Cash & cash equivalents 110 3 1.0747.07.425.568 895.514.803.431 I. Cash equivalents 111 814.073.397.118 815.402.303.431 I. Short-term financial investments 120 20.090.028.450 80.112.200.000 I. Short-term investments 121 - - - 2 Provision for devaluation of short term investment stocks (*) 129 - - - 2 Nort-term investments 121 - - - - 1 Tada accounts receivable 131 5 1,377.355.948.027 1,60.983.722.210 3 Short-term internal receivables 133 28.204.896.980 160.983.722.210 4 Progress receipts due from construction contract 134 6 98.802.014.972 61.417.792.020 5 Other receivables 139 7 20.448.031.442.938 1.428.218.348.569 1 Inventories 139 1 1.430.10.031.304 1.430 1 Inventories 140 | No. | ASSETS | Code | Note | Closing balance | Openimg balance |
| I. Cash & cash equivalents 110 3 1.0747.07.425.568 895.514.803.431 I. Cash equivalents 111 814.073.397.118 815.402.303.431 I. Short-term financial investments 120 20.090.028.450 80.112.200.000 I. Short-term investments 121 - - - 2 Provision for devaluation of short term investment stocks (*) 129 - - - 2 Nort-term investments 121 - - - - 1 Tada accounts receivable 131 5 1,377.355.948.027 1,60.983.722.210 3 Short-term internal receivables 133 28.204.896.980 160.983.722.210 4 Progress receipts due from construction contract 134 6 98.802.014.972 61.417.792.020 5 Other receivables 139 7 20.448.031.442.938 1.428.218.348.569 1 Inventories 139 1 1.430.10.031.304 1.430 1 Inventories 140 | | | | | | |
| 1 Cash 111 814,073,397,118 815,402,203,431 2 Cash equivalents 112 260,690,28,450 80,112,500,000 1 Short-term financial investments 120 4 - - 2 Provision for devaluation of short term investment stocks (*) 129 - - - 2 Provision for devaluation of short term investment stocks (*) 129 2,059,099,502,537 1,849,283,013,633 1 Trade accounts receivables 131 5 1,377,355,948,027 1,511,116,511,987 2 Advances to supplier 132 339,308,005,915 160,0983,722,210 3 Short-term internal receivables 133 228,204,896,980 6 4 Progress receipts due from construction contract 134 6 98,802,014,972 6,1417,792,020 5 Other screeviables 139 (5,019,483,479) (6,749,490,304 1,422,018,3448,569 1 Inventories 140 8 1,748,815,751,923 1,430,100,351,304 1 Provision for devaluation of inventories 150 226,172,282,349 169,666,569,275 | | | | | | |
| 2 Cash equivalents 112 260.696.028,450 80,112.500.000 II. Short-term investments 121 - - 2 Provision for devaluation of short term investment stocks (*) 129 - - 2 Provision for devaluation of short term investment stocks (*) 129 - - 1 Trade accounts receivable 130 2.059.099.092.537 18.489.28.0.014.633 2 Advances to supplier 132 333.308.005.915 160.983.722.210 3 Short-term internal receivables 133 28.04.896.980 161.417.792.020 4 Progress receipts due from construction contract 134 6 98.802.014.972 61.417.792.020 5 Other receivables 135 7 220.448.120.122 122.55.9.890.500 1 Inventories 140 8 17.48.031.442.0122 123.55.94.80.00.0351.304 1 Inventories 140 17.49.81.57.19.32 1.430.100.251.304 1 Inventories 141 1.7.49.81.59.94.10.10.251.9304 1.430.809.485.421 2 Provision for devaluation of inventories 151 44.333.345.9805 35.806.6669.927 1 Short-term metasets 150 226.172.820.349 1 | | - | | 3 | | |
| II. Short-erm financial investments 120 4 | | | | | | |
| 1 Short-term investments 121 - - 2 Provision for devaluation of short term investment stocks (*) 129 - - 10 Short-term receivable 131 5 1,377,355,948,027 1,1849,283,013,633 1 Trade accounts receivable 131 5 1,377,355,948,027 1,511,116,511,987 2 Advances to supplier 132 339,000,05,915 160,983,722,210 3 Short-term internal receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,448,120,122 122,559,890,500 9 Provision for devaluation of inventories 140 8 1,748,031,442,938 1,432,010,351,304 1 Inventories 144 1,748,031,442,938 1,432,010,351,304 2 Provision for devaluation of inventories 151 43,333,459,805 35,806,669,92,75 1 Short-term assets 150 226,172,820,349 169,605,699,275 2 Nort-term assets 150 221,790,940,019 2,989,543,927 3 Tax and accounts receivable | | | | | 260,696,028,450 | 80,112,500,000 |
| 2 Provision for devaluation of short term investment stocks (*) 129 - - III. Short-term receivable 130 5 1,377,355,948,027 1,511,105,511,987 2 Advances to supplier 131 5 339,308,005,915 160,983,722,210 3 Short-term internal receivables 133 6 98,802,014,927 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,809,500 6 Proyress receipts due from construction contract 134 6 98,802,014,922 61,417,792,020 5 Other receivables 139 (5,19,483,479) (6,794,903,084 (7,748,803,442,88 1,422,813,448,560 1 Inventories 144 8 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 149 8 1,748,438,442,88 1,422,813,448,560 2 Nother receivable from State budget 151 43,333,459,805 35,806,669,927 1 Short-term assets 158 21,790,940,019 2,989,543,927 1 Shord-term receivable from State budget 15 | | | | 4 | - | - |
| III. Short-term receivables 130 2,059,099,502,537 1,849,283,013,633 I Trade accounts receivable 131 5 1,377,355,948,027 1,511,116,511,987 3 Short-term internal receivables 133 28,204,896,980 160,983,722,210 4 Progress receipts due from construction contract 134 6 9,802,014,972 61,417,792,020 5 Other receivables 139 (5,019,483,479) (6,794,903,084) V. Inventories 140 8 1,748,013,442,938 1,428,218,348,569 1 Inventories 141 1,749,815,751,921 1,43,010,351,344 1,999,502,253 13,010,0351,344 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,882,002,735 1,489,605,699,275 1 Short-term prepriat expenses 150 226,728,20,349 169,605,699,275 13,08,09,485,421 3 Tax and accounts receivable from State budget 152 161,048,420,525 130,809,485,421 4 Under short-term assets 158 21,790,940,19 2,989,543,927 5 Rot-term receivables 158 1,373,160,968,958 1,013,430,480,154 1 Long-term receivables from customers 211 1 | | | | | - | - |
| 1 Trade accounts receivable 131 5 1.377,355,948,027 1.511,116,511,987 2 Advances to supplier 132 339,308,005,915 160,983,722,210 3 Short-term internal receivables 133 28,204,896,980 160,983,722,210 4 Progress receipts due from construction contract 134 6 98,802,014,972 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084 1V. Inventories 144 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,882,002,735 2 Nort-term assets 150 226,172,820,949 166,066,699,275 1 Short-term assets 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,483,429 3 Toag-term receivable from State budget 158 21,790,940,019 2,989,543,927 3 Long-term receivables < | | | 129 | | - | - |
| 2 Advances to supplier 132 339,308,005,915 160,983,722,210 3 Short-term internal receivables 133 28,204,896,980 1 4 Progress receipts due from construction contract 134 6 98,802,014,972 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,749,403,084) 1V. Inventories 140 8 1,748,031,442,938 1428,218,348,569 1 Inventories 149 (1,784,308,994) (1,882,002,735) 2 VAT deductible 150 226,172,820,349 169,065,699,273 3 Tax and accounts receivable from State budget 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 210 6,131,016,930 - 2,095,9543,927 8 Long-term receivables 211 10 - - - 2 Captiat receivable from sub | | | | | | 1,849,283,013,633 |
| 3 Short-term internal receivables 133 28,204,896,980 4 Progress receipts due from construction contract 134 6 98,802,014,972 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084,120,122 122,559,890,500 1 Inventories 140 8 1,748,031,442,038 1,428,218,348,560 2 Provision for devaluation of inventories 141 (1,784,308,994) (1,882,002,735 2 Nort-term prepaid expenses 151 453,33,459,805 35,806,669,927 3 Short-term assets 150 226,172,820,349 169,605,609,275 4 Other short-term assets 158 21,790,400,19 2,989,543,927 5 Short-term receivable from State budget 154 9 - - 4 Other short-term massets 121 0 6,131,016,930 - - 1 Long-term receivable from subsidiaries 211 0 6,131,016,930 - - - | 1 | Trade accounts receivable | 131 | 5 | 1,377,355,948,027 | 1,511,116,511,987 |
| 4 Progress receipts due from construction contract 134 6 98,802,014,972 61,417,792,020 5 Other receivables 135 7 220,448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084) 1 Inventories 140 8 1748,031,442,938 1432,813,834,569 1 Inventories 141 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 150 226,172,820,349 169,605,699,275 1 Short-term assets 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 1 - 4 Long-term receivables from customers 211 10 - - 2 Capital receivables from subsidiaries 212 - - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - - 4 Other inog- | 2 | Advances to supplier | 132 | | 339,308,005,915 | 160,983,722,210 |
| 5 Other receivables 135 7 220.448,120,122 122,559,890,500 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084) 1V. Inventories 140 8 1748,031,442,938 1,428,218,348,569 1 Inventories 141 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 149 (1,784,303,459,805 35,806,669,927 2 VAT deductible 150 226,172,820,349 169,605,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - 4 Other short-term assets 210 6,131,016,930 - 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - 4 Other long-term inder-company receivables 218 11 6,131,016,930 - | 3 | Short-term internal receivables | 133 | | 28,204,896,980 | |
| 6 Provision for short-term bad receivables 139 (5,019,483,479) (6,794,903,084, IV. Inventories 140 8 1,748,031,442,938 1,428,218,348,569 1 Inventories 141 1 1,749,031,442,938 1,428,218,348,569 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,188,2002,735) 2 Nort-term prepaid expenses 151 43,333,459,805 35,806,669,927 3 Nort-term assets 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 158 21,709,940,019 2,989,543,927 8 Long-term receivables 210 6,131,016,930 - 1 Long-term receivables 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 212 - - - | 4 | Progress receipts due from construction contract | 134 | 6 | 98,802,014,972 | 61,417,792,020 |
| IV. Inventories 140 8 1,748,031,442,938 1,428,218,348,569 I Inventories 141 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,882,002,735) 2 Provision for devaluation of inventories 150 226,712,820,349 169,065,092,725 1 Short-term assets 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 158 21,790,940,019 2,989,543,927 B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I. Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - 4 Other long-term materiables 219 - - - <td< td=""><td>5</td><td>Other receivables</td><td>135</td><td>7</td><td>220,448,120,122</td><td>122,559,890,500</td></td<> | 5 | Other receivables | 135 | 7 | 220,448,120,122 | 122,559,890,500 |
| 1 Inventories 141 1,749,815,751,932 1,430,100,351,304 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,882,002,735) 2 VAT deductible 150 226,172,820,349 169,605,699,273 2 VAT deductible 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 1 Long-term receivables 210 6,131,016,930 - 1 Long-term receivables 213 - - 2 Capital receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 5 Provision for long-term | 6 | Provision for short-term bad receivables | 139 | | (5,019,483,479) | (6,794,903,084) |
| 2 Provision for devaluation of inventories 149 (1,784,308,994) (1,882,002,735) 7. Other short-term assets 150 226,172,820,349 169,605,669,275 1 Short-term prepaid expenses 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B- LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I. Long-term receivables 210 61,31,016,930 - 2 Capital receivables from customers 211 10 - 2 Capital receivables from subsidiaries 212 - - 3 Long-term receivables 213 - - - 4 Other long-term bad receivable 219 - - - 5 Provision for long-term bad receivable 222 1,125,146,663,359 954,246,329,7900 - | IV. | Inventories | 140 | 8 | 1,748,031,442,938 | 1,428,218,348,569 |
| V. Other short-term assets 150 226,172,820,349 160,605,699,275 1 Short-term prepaid expenses 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 158 21,790,940,019 2,989,543,927 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I. Long-term receivables 210 6,131,016,930 - 2 Capital receivables from customers 211 10 - 2 Capital receivables from subsidiaries 212 - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - - 4 Other long-term inter-company receivables 221 125,146,663,359 954,246,329,700 - < | 1 | Inventories | 141 | | 1,749,815,751,932 | 1,430,100,351,304 |
| 1 Short-term prepaid expenses 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 130,809,485,421 8 LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 1 Long-term receivables 210 6,131,016,930 - 2 Capital receivable from subsidiaries 212 - - 2 Capital receivables from customers 211 10 - 2 Capital receivables 218 11 6,131,016,930 - 4 Other long-term inter-company receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - - 1 Fixed assets 221 12 682,073,314,115 598,227,349,892 1 Historical cost 225 - - - | 2 | Provision for devaluation of inventories | 149 | | (1,784,308,994) | (1,882,002,735) |
| 1 Short-term prepaid expenses 151 43,333,459,805 35,806,669,927 2 VAT deductible 152 161,048,420,525 130,809,485,421 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 8 LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 1 Long-term receivables 210 6,131,016,930 - - 2 Capital receivable from subsidiaries 212 - - - 3 Long-term inter-company receivables 218 11 6,131,016,930 - 4 Other long-term bad receivable 219 - - - 5 Provision for long-term bad receivable 219 - - - 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 223 (443,073,349,244) (356,018,979,898 - 2 Finance leases fixed assets 224 < | v. | Other short-term assets | 150 | | 226,172,820,349 | 169,605,699,275 |
| 3 Tax and accounts receivable from State budget 154 9 - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I Long-term receivables 210 6,131,016,930 - 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 213 - - 4 Other long-term receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - 4 Other short-term assets 224 13 - - 4 Construction (*) | 1 | Short-term prepaid expenses | 151 | | | |
| 3 Tax and accounts receivable from State budget 154 9 - - 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I Long-term receivables 210 6,131,016,930 - 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 4 Other long-term inter-company receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - 4 Other long-term inter-company receivables 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 223 (443,073,349,244) (356,018,979,898) - Accumulated depreciation (*) 226 - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 | | | 152 | | 161,048,420,525 | 130,809,485,421 |
| 4 Other short-term assets 158 21,790,940,019 2,989,543,927 B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I. Long-term receivables 210 6,131,016,930 - 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 213 - - 4 Other long-term receivables 218 11 6,131,016,930 - 5 Provision for long-term bad receivable 219 - - - 1 Fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - Accumulated depreciation (*) </td <td>3</td> <td>Tax and accounts receivable from State budget</td> <td>154</td> <td>9</td> <td>-</td> <td>-</td> | 3 | Tax and accounts receivable from State budget | 154 | 9 | - | - |
| B - LONG-TERM ASSETS (200=210+220+240+250+260) 200 1,373,160,968,958 1,013,430,480,154 I. Long-term receivables 210 6,131,016,930 - 2 Capital receivable from subsidiaries 211 10 - 3 Long-term receivables from subsidiaries 212 - - 4 Other long-term inter-company receivables 213 - - 5 Provision for long-term bad receivable 219 - - 11 Exed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 4 Other long-term bad receivable 221 12 682,073,314,115 598,227,349,892 1 Fixed assets 221 12 682,073,314,115 598,227,349,892 4 Tongible fixed assets 221 1,125,146,663,359 954,246,329,790 - 4 Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) - 2 Finance leases fixed assets 224 13 - | | • | 158 | | 21,790,940,019 | 2,989,543,927 |
| I. Long-term receivables 210 6,131,016,930 - 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - - 3 Long-term inter-company receivables 213 - - 4 Other long-term receivables 218 11 6,131,016,930 5 Provision for long-term bad receivable 219 - - 11 Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - - Historical cost 228 64,485,096,073 55,249,810,480 - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,7 | | | | | | |
| 1 Long-term receivables from customers 211 10 - 2 Capital receivable from subsidiaries 212 - 3 Long-term inter-company receivables 213 - 4 Other long-term receivables 218 11 6,131,016,930 5 Provision for long-term bad receivable 219 - 11 Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - Historical cost 228 64,485,096,073 55,249,810,480 - - Historical cost 229 (24,190,233,710) (20,678,757,988) - 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 | | | | | | - |
| 2 Capital receivable from subsidiaries 212 - 3 Long-term inter-company receivables 213 - 4 Other long-term receivables 218 11 6,131,016,930 5 Provision for long-term bad receivable 219 - 11 Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - Historical cost 225 - - - Historical cost 226 - - - Historical cost 228 64,485,096,073 55,249,810,480 - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 11 Historical cost 241 - <t< td=""><td></td><td>0</td><td></td><td>10</td><td>-</td><td></td></t<> | | 0 | | 10 | - | |
| 3 Long-term inter-company receivables 213 - 4 Other long-term receivables 218 11 6,131,016,930 5 Provision for long-term bad receivable 219 - II. Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - Historical cost 225 - - - Historical cost 226 - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 - | | - | | | - | |
| 4 Other long-term receivables 218 11 6,131,016,930 5 Provision for long-term bad receivable 219 - II. Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - Historical cost 225 - - - Accumulated depreciation (*) 226 - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 < | | • | | | - | |
| 5 Provision for long-term bad receivable 219 - II. Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - - Historical cost 226 - - - - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - - Historical cost 228 64,485,096,073 55,249,810,480 - - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) - 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 <td></td> <td></td> <td></td> <td>11</td> <td>6.131.016.930</td> <td></td> | | | | 11 | 6.131.016.930 | |
| II. Fixed assets 220 748,616,463,775 641,607,535,448 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 112 682,073,314,115 598,227,349,892 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - Historical cost 225 - - - Accumulated depreciation (*) 226 - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 - - - 2 - Accumulated depreciation (*) 242 16 - < | | 0 | | | - | |
| 1 Tangible fixed assets 221 12 682,073,314,115 598,227,349,892 - Historical cost 222 1,125,146,663,359 954,246,329,790 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) - 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 11. Property investment 240 16 - - 1 - Historical cost 241 242 - - 2 - Accumulated depreciation (*) 242 16 - - | | | | | 748 616 463 775 | 641 607 535 448 |
| - Historical cost 222 1,125,146,663,359 954,246,329,790 - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 - - - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 226 - - - - - Historical cost 228 64,485,096,073 55,249,810,480 - - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 - - - 2 - Accumulated depreciation (*) 242 16 - - | | | | 12 | | |
| - Accumulated depreciation (*) 223 (443,073,349,244) (356,018,979,898) 2 Finance leases fixed assets 224 13 - - - Historical cost 225 226 - - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 (20,678,757,988) - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 - - - 2 - Accumulated depreciation (*) 242 16 - - - | 1 | • | | 12 | | |
| 2 Finance leases fixed assets 224 13 - - Historical cost 225 225 - - Accumulated depreciation (*) 226 - - 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 242 - - | | | | | | |
| - Historical cost 225 - Accumulated depreciation (*) 226 3 Intangible fixed assets 227 - Historical cost 228 - Historical cost 228 - Accumulated depreciation (*) 229 - Construction in progress 230 III. Property investment - Historical cost 240 - Historical cost 241 - Accumulated depreciation (*) 242 | 2 | | | 13 | (++3,073,3+7,2++) | (330,010,777,070) |
| - Accumulated depreciation (*) 226 3 Intangible fixed assets 227 - Historical cost 228 - Accumulated depreciation (*) 228 - Accumulated depreciation (*) 229 - Accumulated depreciation (*) 230 - Accumulated depreciation (*) 240 - Historical cost 241 - Historical cost 241 - Accumulated depreciation (*) 242 | 2 | | | 15 | - | - |
| 3 Intangible fixed assets 227 14 40,294,862,363 34,571,052,492 - Historical cost 228 64,485,096,073 55,249,810,480 - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 241 - - - 1 - Historical cost 241 - - - 2 - Accumulated depreciation (*) 242 - - - | | | | | | |
| - Historical cost 228 64,485,096,073 55,249,810,480 - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 241 - - 2 - Accumulated depreciation (*) 242 - - | 2 | · · · · · · | | 1.4 | 40.004.0(0.0(0) | 24 551 052 402 |
| - Accumulated depreciation (*) 229 (24,190,233,710) (20,678,757,988) 4 Construction in progress 230 15 26,248,287,297 8,809,133,064 III. Property investment 240 16 - - 1 - Historical cost 241 - - 2 - Accumulated depreciation (*) 242 - - | 3 | | | 14 | | |
| 4Construction in progress2301526,248,287,2978,809,133,064III.Property investment24016-1- Historical cost2412- Accumulated depreciation (*)242 | | | | | | |
| III.Property investment24016-1- Historical cost2412412- Accumulated depreciation (*)242- | - | · · · · · · | | | | |
| 1- Historical cost2412- Accumulated depreciation (*)242 | | | | | 26,248,287,297 | 8,809,133,064 |
| 2 - Accumulated depreciation (*) 242 | III. | | | 16 | - | - |
| | 1 | | | | | |
| IV. Long-term financial investments 250 331,513,572,696 321,827,414,410 | | | | | | |
| | IV. | Long-term financial investments | 250 | | 331,513,572,696 | 321,827,414,410 |

| 1 | Investments subsidiary company | 251 | | | |
|----|----------------------------------------------------------|-----|----|-------------------|-------------------|
| 2 | Investment in associate or joint-venture companies | 252 | 17 | 285,397,620,196 | 299,211,461,910 |
| 3 | Other long-term investments | 258 | 18 | 47,295,852,500 | 23,795,852,500 |
| 4 | Provision for devalution of long-term finance investment | 259 | | (1,179,900,000) | (1,179,900,000) |
| v. | Other long-term assets | 260 | | 286,899,915,557 | 49,995,530,296 |
| 1 | Long-term prepaid expenses | 261 | 19 | 281,998,693,876 | 41,168,799,336 |
| 2 | Deferred income tax assets | 262 | 20 | - | |
| 3 | Others | 268 | | 4,901,221,681 | 8,826,730,960 |
| | TOTAL ASSETS (270=100+200) | 270 | | 6,481,234,160,350 | 5,356,052,345,062 |

| No. | CAPITAL RESOURCES | Code | Note | Closing balance | Openimg balance |
|-----|------------------------------------------------|------|------|-------------------|------------------------|
| A - | LIABILITIES (300=310+320) | 300 | | 3,759,337,369,405 | 3,094,037,392,967 |
| I. | Short-term liabilities | 310 | | 3,681,737,013,570 | 3,027,491,761,076 |
| 1 | Short-term borrowing and debts | 311 | 21 | 1,618,046,348,253 | 1,249,346,229,823 |
| 2 | Trade accounts payable | 312 | 22 | 1,016,317,529,409 | 1,060,378,510,836 |
| 3 | Advances from customers | 313 | | 601,473,315,752 | 160,212,032,853 |
| 4 | Taxes and liabilities to State budget | 314 | 23 | 193,978,703,169 | 242,917,140,667 |
| 5 | Payable to employees | 315 | | 2,179,938,164 | 72,644,756,270 |
| 6 | Payable expenses | 316 | 24 | 169,231,415,336 | 78,376,658,967 |
| 7 | Accounts payable-Affiliate | 317 | | - | - |
| 8 | Progress payments due to construction contract | 318 | | 16,141,624,833 | 10,432,220,698 |
| 9 | Other short-term payables | 319 | 25 | 64,368,138,655 | 130,350,470,449 |
| 10 | Provision for short-term liabilities | 320 | | - | 22,833,740,513 |
| II. | Long-term liabilities | 330 | | 77,600,355,835 | 66,545,631,891 |
| 1 | Long-term accounts payable-Trade | 331 | | - | |
| 2 | Long-term accounts payable-Affiliate | 332 | | - | |
| 3 | Other long-term payables | 333 | | 9,021,698,073 | |
| 4 | Long-term borrowing and debts | 334 | 21 | 68,045,408,734 | 65,485,257,506 |
| 5 | Deferred income tax | 335 | 20 | - | |
| 6 | Provision for unemployment allowance | 336 | | 87,369,108 | 614,494,465 |
| 7 | Provision for long-term liabilities | 337 | | 445,879,920 | 445,879,920 |
| В- | OWNER'S EQUITY (400=410+420) | 400 | | 2,235,964,955,047 | 1,979,408,622,819 |
| I. | Capital sources and funds | 410 | 26 | 2,242,802,743,168 | 1,939,481,515,112 |
| | Paid-in capital | 411 | | 941,606,160,000 | 923,525,790,000 |
| 2 | Share premiums | 412 | | 524,865,861,360 | 524,865,861,360 |
| 3 | Other capital of owner | 413 | | | |
| 4 | Treasury stock | 414 | | (436,000,000) | (176,000,000) |
| 5 | Assets revaluation difference | 415 | | - | |
| 6 | Foreign exchange difference | 416 | | 759,920,602 | (1,024,332,674) |
| 7 | Investment and development fund | 417 | | 78,545,933,944 | 60,373,398,860 |
| | Financial reserve fund | 418 | | | - |
| 9 | Other fund belong to owner's equity | 419 | | - | |
| 10 | Retained profit | 420 | | 697,460,867,262 | 431,916,797,566 |
| 11 | Capital for construction work | 421 | | - | |
| | Budget sources | 430 | | (6,837,788,121) | 39,927,107,707 |
| | Bonus and welfare fund | 431 | | (9,587,788,121) | 37,177,107,707 |
| | Budgets | 432 | | 2,750,000,000 | 2,750,000,000 |
| 3 | Budget for fixed asset | 433 | | - | |
| С | Minority interest | 500 | | 485,931,835,898 | 282,606,329,276 |
| | TOTAL RESOURCES (440=300+400) | 600 | | 6,481,234,160,350 | 5,356,052,345,062 |

OFF BALANCE SHEET ITEMS

| No. | Items | Note | Closing balance | Openimg balance |
|-----|--------------------------------------------------|------|-----------------|------------------------|
| 1 | Operating lease assets | | - | - |
| 2 | Goods held under trust or for processing | | 52,318,869,723 | 153,278,885,956 |
| 3 | Goods received on consignment for sale | | 13,594,140 | - |
| 4 | Bad debts written off | | - | - |
| 5 | Foreign currencies | | 180,132 | 42,132 |
| 6 | Estimates for non business & project expenditure | | - | - |

INCOME STATEMENT (consolidated) Quarter II - 2008

| | | | | | | Unit: VND | |
|-----|--------------------------------------------------|------|-------------------|-------------------|-------------------------------------------------------|--------------------|--|
| No. | . Items | Code | Quar | ter II | Accum. from beginning of year to the end of period | | |
| | | | This year | Last year | This year | Last year | |
| 1 | Net sales | 10 | 8,830,457,309,255 | 6,070,562,308,072 | 17,233,987,881,621 | 11,734,147,027,042 | |
| | Exclude: Internal sales | | 4,283,625,691,614 | 3,134,045,368,254 | 8,676,657,241,794 | 5,898,324,097,400 | |
| 2 | Cost of goods sold | 11 | 7,868,946,427,145 | 5,509,316,749,370 | 15,582,924,915,951 | 10,769,969,975,934 | |
| 3 | Gross profit | 20 | 961,510,882,110 | 561,245,558,702 | 1,651,062,965,670 | 964,177,051,108 | |
| 4 | Financial income | 21 | 44,281,125,615 | 5,532,058,064 | 86,060,602,164 | 15,632,123,326 | |
| 5 | Financial expenses | 22 | 212,528,931,095 | 16,784,251,502 | 259,769,371,257 | 30,428,425,871 | |
| | - In which: Interest expense | 23 | 28,091,216,966 | 11,091,556,679 | 50,146,707,932 | 20,701,545,319 | |
| 6 | Selling expenses | 24 | 221,924,587,177 | 134,534,139,655 | 446,805,968,195 | 244,824,570,204 | |
| 7 | General & administrative expenses | 25 | 243,747,355,324 | 147,170,754,656 | 415,069,203,882 | 274,070,406,274 | |
| 8 | Net operating profit | 30 | 327,591,134,130 | 268,288,470,953 | 615,479,024,500 | 430,485,772,085 | |
| 9 | Other income | 31 | 18,569,272,638 | 36,403,592,099 | 39,432,900,035 | 87,643,030,276 | |
| 10 | Other expenses | 32 | 5,247,377,528 | 5,182,055,209 | 10,174,025,211 | 11,896,942,914 | |
| 11 | Other profit | 40 | 13,321,895,110 | 31,221,536,890 | 29,258,874,825 | 75,746,087,362 | |
| 12 | Profit from joint-venture or associate | | (13,017,008,046) | - | (13,813,841,714) | - | |
| 13 | Profit before tax | 50 | 327,896,021,194 | 299,510,007,843 | 630,924,057,610 | 506,231,859,447 | |
| 14 | Current corporate income tax expenses | 51 | 55,309,482,587 | 42,892,807,575 | 111,978,762,960 | 70,159,018,702 | |
| 15 | Defrred corporate income tax expenses | 52 | - | - | - | - | |
| 16 | Profit after tax | 60 | 272,586,538,607 | 256,617,200,268 | 518,945,294,650 | 436,072,840,745 | |
| | Benefits of minorities | | 71,002,300,394 | 45,695,506,301 | 131,255,975,019 | 70,104,513,104 | |
| | Profit after tax of parent company's shareholder | | 201,584,238,212 | 210,921,693,967 | 387,689,319,631 | 365,968,327,641 | |
| 17 | EPS (VND/share) | 70 | 2,170 | 2,312 | 4,185 | 4,012 | |

Note (*): Sales to move between members

CASH FLOWS STATEMENT (consolidated) Quarter II - 2008 (Indirect method)

| | (Indirect method) Unit: VND | | | | | | | |
|-----|-----------------------------------------------------------------------------------------|-----------------------|-----------------------------|---------------------|--|--|--|--|
| | | Accum. from beginning | nning of year to the end of | | | | | |
| No. | Items | Code | peri | , . | | | | |
| | | | This year | Last year | | | | |
| Ι | CASH FLOWS FROM OPERATING ACTIVITIES: | | | | | | | |
| 1 | Profit before tax | 01 | 630,924,057,610 | 506,231,859,447 | | | | |
| 2 | Adjustment in accounts | | 197,920,229,505 | 94,377,111,039 | | | | |
| - | Fixed assets depreciation | 02 | 113,719,639,772 | 76,399,941,589 | | | | |
| - | Provisions | 03 | (1,873,113,346) | - | | | | |
| - | Unrealized foreign exchange difference loss/gain | 04 | 24,000,000,000 | (387,249,001) | | | | |
| - | Loss/gain from investment | 05 | 11,926,995,147 | (2,337,126,868) | | | | |
| - | Interest expenses | 06 | 50,146,707,932 | 20,701,545,319 | | | | |
| 3 | Operating profit before the changes of current capital | 08 | 828,844,287,115 | 600,608,970,486 | | | | |
| - | Changes in accounts receivable | 09 | (244,411,021,333) | 44,772,072,783 | | | | |
| - | Changes in inventories | 10 | (319,715,400,628) | (354,493,572,815) | | | | |
| - | Changes in trade payables (exclude: interest payable, income tax payable) | 11 | 289,067,960,156 | (47,095,702,553) | | | | |
| - | Changes in prepaid expenses | 12 | (248,356,684,418) | (3,347,582,385) | | | | |
| - | Paid interest | 13 | (50,146,707,932) | (20,701,545,319) | | | | |
| - | Paid corporate income tax | 14 | (117,991,606,329) | (62,264,930,339) | | | | |
| - | Other receivables | 15 | - | - | | | | |
| - | Other payables | 16 | (83,704,746,200) | (45,726,401,786) | | | | |
| | Net cash provided by (used in) operating activities | 20 | 53,586,080,431 | 111,751,308,071 | | | | |
| II | CASH FLOWS FROM INVESTING ACTIVITIES: | | | | | | | |
| 1 | Cash paid for purchase of capital assets and other long-term assets | 21 | (221,048,568,099) | (143,028,612,834) | | | | |
| 2 | Cash received from liquidation or disposal of capital assets and other long-term assets | 22 | 1,886,846,567 | 2,337,126,868 | | | | |
| 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 | (25,420,000,000) | (59,500,000,000) | | | | |
| 6 | Withdrawal of capital in other companies | 26 | - | - | | | | |
| 7 | Cash received from interest, dividend and distributed profit | 27 | - | - | | | | |
| | Net cash used in investing activities | 30 | (244,581,721,532) | (200,191,485,966) | | | | |
| III | CASH FLOWS FROM FINANCING ACTIVITIES: | | | | | | | |
| 1 | Cash received from issuing stock, other owners' equity | 31 | 108,656,844,680 | 7,384,000,000 | | | | |
| 2 | Cash paid to owners' equity, repurchase issued stock | 32 | (1,010,370,000) | (40,500,000) | | | | |
| 3 | Cash received from long-term and short-term borrowings | 33 | 3,948,456,434,235 | 2,836,934,758,385 | | | | |
| | Cash paid to principal debt | 34 | (3,590,211,574,584) | (2,705,750,267,927) | | | | |
| 5 | Cash paid to financial lease debt | 35 | - | - | | | | |
| 6 | Dividend, profit paid for owners | 36 | (98,175,095,226) | (38,219,326,167) | | | | |
| | Net cash (used in) provided by financing activities | 40 | 367,716,239,105 | 100,308,664,291 | | | | |
| | Net cash during the period | 50 | 176,720,598,004 | 11,868,486,396 | | | | |
| | CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 60 | 895,514,803,431 | 669,451,697,346 | | | | |
| | Influence of foreign exchange change | 61 | 2,534,024,133 | (37,281,815) | | | | |
| | CASH AND CASH EQUIVALENTS AT END OF YEAR | 70 | 1,074,769,425,568 | 681,282,901,927 | | | | |