

DONG PHU RUBBER JOINT STOCK COMPANY

BALANCE SHEET

As at Dec. 31st, 2009

Unit: VND

ASSETS	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. CURRENT ASSETS	100		392.511.558.208	277.210.919.750
I. Cash and cash equivalents	110	V.1	278.716.524.928	38.905.693.534
1. Cash	111		138.943.854.928	38.905.693.534
2. Cash equivalents	112		139.772.669.499	
II. Short-term financial investments	120		10.909.316.383	140.206.666.667
1. Short-term investments	121	V.2	10.909.316.383	140.206.666.667
III. Short-term receivables	130		43.307.370.859	28.599.503.267
1. Trade accounts receivable	131		31.761.191.106	14.274.983.867
2. Advance to suppliers	132		5.429.245.872	6.372.554.816
3. Short-term internal receivables	133			-
5. Other receivables	135	V.3	6.568.308.341	7.951.964.584
6. Provision for short-term bad receivables	139		(126.374.460)	
IV. Inventories	140	V.4	38.431.800.755	60.958.415.786
1. Inventories	141		38.431.800.755	69.225.504.169
2. Provision for devaluation of inventories (*)	149		-	(8.267.088.383)
V. Other current assets	150		21.146.545.784	8.540.640.496
1. Short-term prepaid expenses	151			
2. VAT deductible	152		567.517.936	30.774.316
3. Tax and accounts receivable from State budget	154		10.449.526.692	690.862.850
4. Other current assets	158	V.5	10.129.501.156	7.819.003.330
B. LONG-TERM ASSETS	200		853.799.325.690	767.885.418.847
I. Long-term receivables	210			-
II. Fixed assets	220		566.919.576.085	550.683.069.861
1. Tangible fixed assets	221	V.6	382.892.824.048	416.286.927.047
Historical cost	222		600.201.154.690	605.844.736.522
Accumulated depreciation (*)	223		(217.308.330.642)	(189.557.809.475)
3. Intangible fixed assets	227		12.499.998	
- Historical cost	228		15.000.000	
- Accumulated depreciation	229		(2.500.002)	
4. Construction in progress expenses	230	V.7	184.014.252.039	134.396.142.814
III. Investment Property	240	V.8	-	-
IV. Long-term financial investments	250		252.516.181.694	180.289.856.394
1. Investment in subsidiary company	251	V.8		
2. Investment in joint venture	252	V.9	111.085.148.549	73.786.002.949
3. Other long-term investments	258	V.10	153.740.207.145	125.302.027.145
4. Provision for devaluation of long-term investment (*)	259		(12.273.174.000)	(18.798.173.700)
V. Other long-term assets	260		34.363.567.911	36.912.492.592
1. Long-term prepaid expenses	261	V.11	34.363.567.911	36.912.492.592
TOTAL ASSETS (270=100+200)	270		1.246.310.883.898	1.045.096.338.597

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Unit: VND

ASSETS	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
CAPITAL SOURCE	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. LIABILITIES (300=310+330)	300		361.302.105.759	361.160.129.458
I. Current liabilities	310		329.548.116.830	321.101.620.314
1. Short-term borrowing and debts	311	V.12	160.930.730.435	72.855.000.000
2. Trade accounts payable	312		4.523.326.488	3.537.542.711
3. Advances from customers	313		13.948.950.000	17.144.810.001
4. Taxes and liabilities to State budget	314	V.13	2.710.135.581	778.165.790
5. Payable to employees	315		139.478.458.162	124.935.888.547
6. Payable expenses	316	V.14	468.031.488	146.818.182
9. Other short-term payables	319	V.15	7.488.484.676	101.703.395.083
II. Long-term liabilities	330		31.753.988.929	40.058.509.144
4. Long-term borrowing and debts	334	V.18	29.132.304.111	38.063.304.111
6. Provision for unemployment benefit	336		2.024.913.798	1.995.205.033
7. Other long-term payables	337		596.771.020	
B. OWNER'S EQUITY	400		867.643.556.801	680.846.209.139
I. Capital sources and funds	410	V.20	828.711.964.923	645.351.020.259
1. Paid-in capital	411		400.000.000.000	400.000.000.000
6. Foreign exchange difference	416		2.471.402.638	
7. Investment and development funds	417		185.787.513.651	116.453.242.582
8. Financial reserve fund	418		29.696.652.394	9.785.416.252
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420	V.31	210.756.396.240	119.112.361.425
II. Budget sources	430		38.931.591.878	35.495.188.880
1. Bonus and welfare funds	431		38.931.591.878	35.070.567.239
3. Budget for fixed asset	433			424.621.641
C. MINORITY INTEREST	500		17.365.221.338	3.090.000.000
TOTAL RESOURCES	440		1.246.310.883.898	1.045.096.338.597

OFF BALANCE SHEET ITEMS

Items	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
1. Leasehold assets			-	-
2. Materials and goods kept or processed for others				
3. Goods deposited by others				-
5. Foreign currencies: (USD)			4.488.416,20	67.287,33
6. Estimates for non-business and project expenditure				

DONG PHU RUBBER JOINT STOCK COMPANY

CONSOLIDATED INCOME STATEMENT

Year 2009

Unit: VND

Items	Code	Note	Year 2009	Year 2008
1. Revenue of sales and services	1	VI.25	648.310.112.778	728.795.494.932
2. Deductions	2			
3. Net sales and services	10		648.310.112.778	728.795.494.932
4. Cost of goods sold	11	VI.27	414.850.230.557	476.771.343.018
5. Gross profit	20		233.459.882.221	252.024.151.914
6. Financial incomes	21	VI.26	27.185.559.063	23.223.946.054
7. Financial expenses	22	VI.28	8.813.637.541	25.410.170.581
- Include: Interest expense	23		15.319.056.640	4.392.051.073
8. Selling expenses	24		5.643.247.432	11.243.059.269
9. General & administrative expenses	25		28.917.172.472	29.683.160.904
10. Net operating profit	30		217.271.383.839	208.911.707.214
11. Other incomes	31		11.937.432.026	40.911.318.196
12. Other expenses	32		8.485.604.495	15.778.604.072
13. Other profit	40		3.451.827.531	25.132.714.124
14. Profit before tax	50		220.723.211.370	234.044.421.338
15. Current corporate income tax expenses	51	VI.30	9.963.593.792	
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax	60		210.759.617.578	234.044.421.338
18. Minority interest			3.221.338	
19. Profit after tax of parent company's shareholder			210.756.396.240	
20. EPS (*)	70		5.269	5.851

DONG PHU RUBBER JOINT STOCK COMPANY

CONSOLIDATED CASH FLOW STATEMENT

Year 2009 (Director method)

Unit: VND

Items	Code	Note	Year 2009	Year 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		659.981.367.618	773.469.300.678
2. Cash paid for supplier	02		(265.634.345.768)	(320.906.319.770)
3. Cash paid for employee	03		(212.396.077.631)	(281.877.593.327)
4. Cash paid for interest	04		(14.932.843.334)	(4.327.054.073)
5. Cash paid for corporate income tax	05		(9.873.965.220)	(672.897.359)
6. Other receivables	06		22.963.087.478	70.248.118.469
7. Other payables	07		(17.227.375.698)	(165.036.216.988)
Net cash provided by (used in) operating activities	20		162.879.847.445	70.897.337.630
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(52.864.864.324)	(65.361.622.194)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			34.788.730.040
3. Cash paid for lending or purchase debt tools of other companies	23		(10.934.510.744)	(223.176.666.667)
4. Withdrawal of lending or resale debt tools of other companies	24		136.595.981.028	206.865.952.013
5. Cash paid for joining capital in other companies	25		(96.334.880.613)	(56.328.050.000)
6. Withdrawal of capital in other companies	26			-
7. Cash received from interest, dividend and distributed profit	27		19.028.175.028	9.368.895.789
Net cash used in investing activities	30		(4.510.099.625)	(93.842.761.019)

III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	33			
2. Cash paid to owners equity, repurchase issued stock	34			-
3. Cash received from long-term and short-term borrowings	35		222.580.364.701	71.000.000.000
4. Cash paid to principal debt	36		(143.435.634.266)	(28.641.000.000)
5. Cash paid to financial lease debt	40			-
6. Dividend, profit paid for owners			(175.050.000)	(199.809.750.000)
Net cash (used in) provided by financing activities	50		78.969.680.435	(157.450.750.000)
				-
Net cash during the period (20+30+40)	60		237.339.428.255	(180.396.173.389)
	61			-
Cash and cash equivalents at beginning of year			38.905.693.534	219.300.324.567
Influence of foreign exchange fluctuation	70		2.471.402.638	1.542.356
Cash and cash equivalents at end of year (50+60+61)			278.716.524.427	38.905.693.534