

CONSOLIDATED BALANCE SHEET

Quarter 2 / 2009

As of 30th June 2009

Unit: VND

Items	Code	TK	EXP	Ending Balance	Beginning Balance
ASSETS	250	1		1,020,239,755,957	953,074,446,926
A - Current assets	100	1		539,201,720,989	458,584,016,082
I. Cash and Cash equivalents	110	1	VI-1	18,203,050,758	28,014,401,128
1. Cash	111	111		18,203,050,758	21,354,820,128
2. Cash equivalents	112			-	6,659,581,000
		0			
II. Short-term financial investments	120	1		256,323,686	131,580,000
1. Short-term investments	121	128		957,119,286	957,119,286
2. Provision for devaluation of short-term security investments	129	129		(700,795,600)	(825,539,286)
		0			
III. Receivables	130	1	VI-2	310,802,198,421	261,283,515,360
1. Trade accounts receivable	131	131		247,503,871,285	194,452,756,737
2. Advances to supplier	132	132		47,328,666,132	62,624,021,624
3. Short-term internal receivables	133	136		800,660,000	-
4. Receivable in accordance with contracts in progress	134	137		-	-
5. Other receivables	135	138		17,580,163,860	7,474,429,105
6. Provision for short-term bad receivables	139	139		(2,411,162,856)	(3,267,692,106)
		0			
IV. Inventories	140	1	VI-3	196,644,558,015	157,050,083,015
1. Inventories	141	156	3	197,751,044,785	158,156,569,785
2. Provision for devaluation of inventories	149	149		(1,106,486,770)	(1,106,486,770)
		0			
V. Other current assets	150	1	VI-4	13,295,590,109	12,104,436,579
1. Short-term prepaid expenses	151	142		2,808,151,140	777,084,190
2. VAT deductible	152	133	VI-5	1,806,248,791	2,475,671,963
3. Tax and accounts receivable from State budget	154			241,042,719	99,836,058
4. Other current assets	158	145		8,440,147,459	8,751,844,368
		0			
B - LONG-TERM ASSETS	200	1		481,038,034,968	494,490,430,845
I. Long-term receivables	210	1		-	-
1. Long-term receivables from customers	211			-	-
2. Capital receivable from subsidiaries	212			-	-
3. Long-term inter-company receivables	213			-	-
4. Other long-term receivables	218			-	-
5. Provision for long-term bad receivable	219			-	-
II. Fixed assets	220	1	VI-6	84,555,923,995	84,668,086,448
1. Tangible fixed assets	221	1		75,756,083,488	77,777,268,473
- Historical cost	222	211		109,413,551,935	106,475,950,519
- Accumulated depreciation	223	214		(33,657,468,447)	(28,698,682,046)
2. Finance leases fixed assets	224	1		-	-
- Historical cost	225			-	-
- Accumulated depreciation	226			-	-
3. Intangible fixed assets	227	1		4,594,118,119	4,724,504,978
- Historical cost	228			5,746,077,827	5,721,585,100
- Accumulated depreciation	229			(1,151,959,708)	(997,080,122)
4. Construction in progress expenses	230	241	VI-7	4,205,722,388	2,166,312,997

Items	Code	TK	EXP	Ending Balance	Beginning Balance
		0			
III. Property Investment	240	1		-	6,200,875,880
- Historical cost	241			-	6,200,875,880
- Accumulated depreciation	242			-	-
		0			
IV. Long-term financial investments	250	1	VI-8	349,900,114,523	352,130,245,523
1. Investment in subsidiary company	251	221		-	-
2. Investment in joint venture	252	223		26,338,996,723	26,338,996,723
3. Other long-term investments	258	228		324,451,117,800	327,961,248,800
4. Provision for devaluation of long-term security investment	259			(890,000,000)	(2,170,000,000)
V. Other long-term assets	260	1		3,048,777,326	3,127,107,039
1. Long-term prepaid expenses	261	242	VI-9	1,940,376,427	2,451,603,069
2. Deferred income tax assets	262	243		813,052,469	385,158,053
3. Others	268			295,348,430	290,345,917
VI. Goodwill	269	0		43,533,219,124	48,364,115,955
		0			
CAPITAL SOURCE		1		1,020,239,755,957	953,074,446,926
A - LIABILITIES	300	1		332,012,609,709	244,407,577,359
I. Current liabilities	310	1		325,980,822,365	238,813,539,007
1. Short-term borrowing and debts	311	311	VI-10	147,086,487,736	92,286,975,799
2. Trade accounts payable	312	331	VI-11	75,119,269,580	42,989,415,344
3. Advances from customers	313	313		140,626,734,097	75,709,043,766
4. Taxes and liabilities to State budget	314	3333	VI-12	2,635,789,190	5,102,783,692
5. Payable to employees	315	334		1,034,947,532	3,195,473,893
6. Payable expenses	316	335		967,580,853	1,065,241,379
7. Accounts payable-Affiliate	317			800,660,000	-
8. Payable in accordance with contracts in progress	318			-	-
9. Other short-term payables	319	338	VI-13	(43,700,420,666)	16,515,774,298
10. Provision for current liabilities	320			1,409,774,043	1,948,830,836
		0			
II. Long-term liabilities	330	1		6,031,787,344	5,594,038,352
1. Long-term accounts payable-Trade	331			-	-
2. Long-term accounts payable-Affiliate	332			-	-
3. Other long-term payables	333			1,065,293,947	1,396,706,455
4. Long-term borrowing and debts	334	341	VI-14	4,738,269,044	4,017,773,044
5. Deferred income tax	335			19,539,005	19,539,005
6. Provision for unemployment benefit	336			208,685,348	160,019,848
7. Provision for long-term liabilities	337			-	-
		0			
B. OWNER'S EQUITY	400	1		644,238,254,657	663,720,486,561
I. Capital sources and funds	410	1	VI-15	643,609,767,930	662,170,621,184
1. Paid-in capital	411	411		413,399,940,000	389,999,950,000
2. Capital surplus	412			206,600,010,000	230,000,000,000
3. Other capital of owner	413			-	-
4. Treasury stock	414	418		(4,112,500,000)	(4,112,500,000)
5. Assets revaluation difference	415			-	-
6. Foreign exchange difference	416			-	-
7. Investment and development funds	417			4,649,596,131	4,649,596,131
8. Financial reserve fund	418			149,377,554	25,918,700
9. Other fund belong to owner's equity	419			2,777,399,033	2,802,399,033
10. Retained after-tax profit	420	421		20,145,945,212	38,805,257,320
11. Capital for construction work	421			-	0

Items	Code	TK	EXP	Ending Balance	Beginning Balance
		0			
II. Budget sources	430	1		628,486,727	1,549,865,377
1. Bonus and welfare funds	431			628,486,727	1,549,865,377
2. Budgets	432			-	-
3. Budget for fixed asset	433			-	-
		0			
		0			
C. Minority interest	500	500		43,988,891,590	44,946,383,006
		0			
OFF BALANCE SHEET ITEMS					
- Leasehold assets	441				
- Materials and goods kept or processed for others	442				
- Goods deposited by others	443				
- Bad debts already treated	444				
- Foreign currencies:	445				
- Remain expenditure limit	446				
- Budget for fixed asset	447				

CONSOLIDATED INCOME STATEMENT

(Full Form)

Quarter I / 2008

Unit: VND

ITEMS	Code	EXP	ACC. NO.	Quarter II		Accumulation from beginning of year to the end of this quarter	
				Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	1		511	148,367,708,182	303,502,900,212	228,641,231,902	869,529,123,979
2. Deductions	3		531	5,448,223,022	2,585,480,204	9,249,310,160	4,614,880,599
3. Net sales and services	10	VI-16	1	142,919,485,160	300,917,420,008	219,391,921,742	864,914,243,380
4. Cost of goods sold	11	VI-17	632	113,890,973,323	274,331,415,253	172,278,906,135	804,768,680,441
5. Gross profit	20		1	29,028,511,837	26,586,004,755	47,113,015,607	60,145,562,939
6. Financial Income	21	VI-18	515	593,057,792	15,836,983,381	2,097,092,509	19,430,083,062
7. Financial Expenses	22	VI-19	635	10,084,895,790	9,317,783,919	15,727,897,901	32,195,798,789
- Include: Interest expense	23			8,408,602,665	0	8,408,602,665	3,103,424,473
8. Selling Expenses	24	VI-20	641	3,892,952,118	3,283,398,510	6,883,538,665	5,605,529,495
9. General and Administrative Expenses	25	VI-21	642	12,181,513,465	5,718,070,464	21,836,484,955	12,080,511,723
10. Net operating profit	30		1	3,462,208,256	24,103,735,243	4,762,186,595	29,693,805,994
11. Other Income	31	VI-22	711	1,089,473,198	1,995,858,624	1,486,338,618	3,027,813,194
12. Other Expenses	32	VI-23	811	731,324,274	507,281,260	793,163,571	701,345,205
13. Other profit	40		1	358,148,924	1,488,577,364	693,175,047	2,326,467,989
14 Profit or loss in joint venture	50		223	0	4,446,028	0	(9,527,212)
15. Profit before tax	60		1	3,820,357,180	25,596,758,635	5,455,361,642	32,010,746,771
16. Current corporate income tax expenses	61		8211	568,818,530	(22,702,573)	569,434,088	329,169,547
16. Deferred corporate income tax expenses	62		8212	346,699,360	1,964,335,710	(383,080,814)	2,304,890,039
17. Profit after tax	70		1	2,904,839,290	23,655,125,498	5,269,008,368	29,376,687,184
17.1. Benefits of minorities			500	634,498,458	1,341,546,142	1,260,438,348	1,621,400,592
17.2. Profit after tax of parent company's shareholder			1	2,270,340,832	22,313,579,356	4,008,570,020	27,755,286,592

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2 / 2009
As of 3th June 2009

Unit: VND

Items	Code	Accumulation from beginning of year to the end of this quarter	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	296,113,426,575	979,008,387,004
2. Cash paid for supplier	02	(137,575,315,787)	-719,481,132,264
3. Cash paid for employee	03	(11,361,806,210)	-7,769,660,924
4. Cash paid for interest	04	(6,620,920,839)	-3,328,682,049
5. Cash paid for corporate income tax	05	(137,441,826)	-21,820,763,241
6. Other receivables	06	96,266,349,129	160,294,250,450
7. Other payables	07	(159,606,333,274)	-263,695,707,075
Net cash provided by (used in) operating activities	20	77,077,957,768	123,206,691,901
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(63,115,000)	-67,296,292
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	64,457,846	136,363,636
3. Cash paid for lending or purchase or sell tools of other companies	23	(3,412,458,000)	0
4. Withdrawal of lending or resale debt tools of other companies	24	8,673,228,000	0
5. Cash paid for joining capital in other companies	25	(15,032,000,000)	-44,063,323,818
6. Withdrawal of capital in other companies	26	2,752,537,500	
7. Cash received from interest, dividend and distributed profit	27		0
Net cash used in investing activities	30	(7,017,349,654)	-43,994,256,474
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	15,430,000,000	65,000,000
2. Cash paid to owners equity, repurchase issued stock	32	0	-20,000,000
3. Cash received from long-term and short-term borrowings	33	50,344,819,865	15,963,489,022
4. Cash paid to principal debt	34	(122,336,693,149)	-74,530,053,598
5. Cash paid to financial lease debt	35	(1,662,000,000)	-872,310,218
6. Dividend, profit paid for owners	36	(21,648,085,200)	-14,490,522
Net cash (used in) provided by financing activities	40	(79,871,958,484)	-59,408,365,316
Net cash during the period (20+30+40)	50	(9,811,350,370)	19,804,070,111
Cash and cash equivalents at beginning of year	60	28,014,401,128	33,598,310,514
Influence of foreign exchange fluctuation	61	0	0
Cash and cash equivalents at end of year (50+60+61)	70	18,203,050,758	53,402,380,625