

**BALANCE SHEET**

As of 30th June 2009

Unit: VND

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
<b>A. CURRENT ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>373,467,134,449</b>	<b>416,003,781,052</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>52,306,518,187</b>	<b>9,771,532,123</b>
1. Cash	111	1	32,306,518,187	8,271,532,123
2. Cash equivalents	112	1	20,000,000,000	1,500,000,000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>1,483,350,797</b>	<b>7,719,332,000</b>
1. Short-term investments	121	2	1,990,850,797	17,160,052,000
2. Provision for devaluation of short-term security investments	129	2	(507,500,000)	(9,440,720,000)
<b>III. Receivables</b>	<b>130</b>		<b>192,327,997,532</b>	<b>258,263,875,250</b>
1. Trade accounts receivable	131		152,627,322,127	156,103,339,973
2. Advances to supplier	132		7,985,063,161	2,275,463,672
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	3	40,203,384,163	108,372,843,524
6. Provision for short-term bad receivables	139		(8,487,771,919)	(8,487,771,919)
<b>IV. Inventories</b>	<b>140</b>		<b>124,921,905,605</b>	<b>139,132,510,814</b>
1. Inventories	141	4	135,240,009,863	139,132,510,814
2. Provision for devaluation of inventories	149		(10,318,104,258)	-
<b>V. Other current assets</b>	<b>150</b>		<b>2,427,362,328</b>	<b>1,116,530,865</b>
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152	5	81,238,342	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other current assets	158		2,346,123,986	1,116,530,865
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>215,435,004,575</b>	<b>234,287,259,967</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>81,585,499,643</b>	<b>87,408,061,485</b>
1. Tangible fixed assets	221	8	56,803,627,161	60,895,412,696
- Historical cost	222		143,749,553,637	141,387,712,552
- Accumulated depreciation	223		(86,945,926,476)	(80,492,299,856)
2. Finance leases fixed assets	224	10	3,295,434,452	5,082,670,156
- Historical cost	225		6,590,868,940	8,717,457,122
- Accumulated depreciation	226		(3,295,434,488)	(3,634,786,966)
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	21,486,438,030	21,429,978,633
<b>III. Property Investment</b>	<b>240</b>		<b>9,704,396,450</b>	<b>-</b>
- Historical cost	241		9,704,396,450	-
- Accumulated depreciation	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>123,194,551,693</b>	<b>145,771,841,693</b>
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		87,770,585,848	87,770,585,848
3. Other long-term investments	258	12	62,410,680,000	84,987,970,000

**CÔNG TY CỔ PHẦN BÊ TÔNG 620 CHÂU THỚI**

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

4. Provision for devaluation of long-term finance investment	259		(26,986,714,155)	(26,986,714,155)
<b>V. Other long-term assets</b>	<b>260</b>		<b>950,556,789</b>	<b>1,107,356,789</b>
1. Long-term prepaid expenses	261	13	80,750,264	95,848,928
2. Deferred income tax assets	262	20	466,706,291	466,706,291
3. Others	268		403,100,234	544,801,570
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>588,902,139,024</b>	<b>650,291,041,019</b>

CAPITAL SOURCE	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b>255,992,997,267</b>	<b>321,406,601,009</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>234,460,002,883</b>	<b>238,013,233,625</b>
1. Short-term borrowings and debts	311	14	37,238,676,692	85,226,808,029
2. Trade accounts payable	312		61,168,617,604	57,440,886,996
3. Advances from customers	313		92,658,129,326	34,925,800,778
4. Taxes and liabilities to State budget	314	15	5,262,452,263	4,716,955,032
5. Payable to employees	315		20,262,181,125	23,484,552,549
6. Payable expenses	316	16	9,176,613,272	41,605,688
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	17	8,693,332,601	32,176,624,553
10. Provision for current liabilities	320		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>21,532,994,384</b>	<b>83,393,367,384</b>
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	21,532,994,384	83,393,367,384
5. Deferred income tax	335	20	-	-
6. Provision for unemployment benefit	336		-	-
6. Provision for long-term liabilities	337		-	-
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>332,909,141,757</b>	<b>328,884,440,010</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>322,637,434,132</b>	<b>317,578,518,731</b>
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		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417	21	64,727,246,930	49,996,587,936
8. Financial reserve fund	418	21	6,696,328,362	4,854,995,988
9. Other fund belong to owner's equity	419	21	66,642,457	(636,156,968)
10. Retained after-tax profit	420		18,478,768,383	30,694,643,775
11. Capital for construction work	421		-	-
<b>II. Budget sources</b>	<b>430</b>		<b>10,271,707,625</b>	<b>11,305,921,279</b>
1. Bonus and welfare funds	431	21	10,271,707,625	11,305,921,279
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
<b>TOTAL RESOURCES (430=300+400)</b>	<b>430</b>		<b>588,902,139,024</b>	<b>650,291,041,019</b>

620 - Chau Thoi Concrete Corporation

**INCOME STATEMENT**

*Quarter 2 / 2009*

*Unit: VND*

ITEMS	Code	EXP	Quarter 2		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	141,290,699,108	211,508,395,910	245,745,819,757	392,531,158,581
2. Deductions	03	23	-	-	-	-
3. Net sales and services (10=01-03)	10	24	141,290,699,108	211,508,395,910	245,745,819,757	392,531,158,581
4. Cost of goods sold	11	25	132,871,905,309	193,179,503,911	224,277,775,024	352,494,684,891
5. Gross profit (20=10-11)	20		8,418,793,799	18,328,891,999	21,468,044,733	40,036,473,690
6. Financial Income	21	26	12,167,213,961	2,772,145,407	13,615,208,832	3,576,707,032
7. Financial Expenses	22	27	1,531,595,254	4,332,094,070	4,268,375,199	11,070,970,449
- Include: Interest expense	23		802,742,899	1,600,630,275	2,771,526,159	2,234,686,654
8. Selling Expenses	24				-	
9. General and Administrative Expenses	25		4,020,151,044	4,240,268,608	6,868,711,988	8,062,817,804
10. Net operating profit {30=20+(21-22)-(24+25)}	30		15,034,261,462	12,528,674,728	23,946,166,378	24,479,392,469
11. Other Income	31		189,892,500	1,023,160,309	199,784,500	1,087,089,309
12. Other Expenses	32		65,350,838	54,536,486	129,868,088	1,047,729,589
13. Other profit (40=31-32)	40		124,541,662	968,623,823	69,916,412	39,359,720
<b>14. Profit before tax (50=30+40)</b>	<b>50</b>		<b>15,158,803,124</b>	<b>13,497,298,551</b>	<b>24,016,082,790</b>	<b>24,518,752,189</b>
15. Current corporate income tax expenses	51	28	3,789,700,781	3,779,236,174	6,004,020,698	6,865,250,613
16. Deferred corporate income tax expenses	52		-	-	-	-
<b>17. Profit after tax (60=50-51)</b>	<b>60</b>		<b>11,369,102,343</b>	<b>9,718,062,377</b>	<b>18,012,062,092</b>	<b>17,653,501,576</b>
<b>18. Earning per share</b>	<b>70</b>		<b>1,034</b>	<b>884</b>	<b>1,638</b>	<b>1,605</b>

620 - Chau Thoi Concrete Corporation

**CASH FLOW STATEMENT**

(Direct method)  
Quarter 2 / 2009

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
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		307,139,158,828	378,332,209,751
2. Cash paid for supplier	02		(123,692,061,459)	(300,244,030,666)
3. Cash paid for employee	03		(24,409,489,410)	(18,201,823,727)
4. Cash paid for interest	04		(2,677,474,886)	(2,214,734,492)
5. Cash paid for corporate income tax	05		(1,276,093,023)	(4,654,119,725)
6. Other receivables	06		6,498,344,958	26,682,641,258
7. Other payables	07		(27,306,377,150)	(53,607,298,350)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>134,276,007,858</b>	<b>26,092,844,049</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(1,457,291,000)
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		-	(19,253,000,000)
6. Withdrawal of capital in other companies	26		9,100,141,000	5,059,200,000
7. Cash received from interest, dividend and distributed profit	27	26	1,315,084,639	4,182,029,924
<b>Net cash used in investing activities</b>	<b>30</b>		<b>10,415,225,639</b>	<b>(11,469,061,076)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
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		-	-
4. Cash paid to principal debt	34		(91,900,447,761)	(1,767,985,834)
5. Cash paid to financial lease debt	35		(949,517,972)	(1,818,760,892)
6. Dividend, profit paid for owners	36	20	(9,306,281,700)	(8,264,002,400)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(102,156,247,433)</b>	<b>(11,850,749,126)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>42,534,986,064</b>	<b>2,773,033,847</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>9,771,532,123</b>	<b>37,201,783,090</b>
Influence of foreign exchange fluctuation	61		-	-
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>52,306,518,187</b>	<b>39,974,816,937</b>