

BALANCE SHEET

As of 30th June, 2009

Unit: VND

ASSETS	Code	EXP	Ending Balance	Beginning Balance
A – CURRENT ASSETS (100)=110+120+130+140+150	100		220,324,878,800	223,869,298,262
I. Cash and cash equivalents	110		47,327,627,674	19,537,514,474
1. Cash	111	V.01	20,540,776,401	19,537,514,474
2. Cash equivalents	112		26,786,851,273	
II. Short-term financial investments	120		5,000,000,000	60,437,971,500
1. Short-term investments	121	V.02	5,000,000,000	60,437,971,500
2. Provision for devaluation of short-term security investments (*)	129			
III. Receivables	130		129,075,682,814	100,338,387,183
1. Trade accounts receivable	131		39,565,910,034	16,352,721,573
2. Advances to supplier	132		88,298,686,886	81,685,259,829
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	1,223,736,744	2,313,056,631
6. Provision for bad receivables (*)	139		(12,650,850)	(12,650,850)
IV. Inventories	140		36,543,647,958	41,424,467,892
1. Inventories	141	V.04	36,543,647,958	41,424,467,892
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		2,377,920,354	2,130,957,213
1. Short-term prepaid expenses	151		-	16,587,265
2. VAT deductible	152		1,608,151,193	1,439,918,840
3. Tax and accounts receivable from State budget	154	V.05	412,862,641	403,677,404
4. Other current assets	158		356,906,520	270,773,704
B - LONG-TERM ASSETS	200		183,737,916,535	150,556,886,467
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		179,988,924,217	143,836,098,337
1. Tangible fixed assets	221	V.08	52,976,810,440	58,572,495,389
- Historical cost	222		108,405,520,309	111,767,683,384
- Accumulated depreciation (*)	223		(55,428,709,869)	(53,195,187,995)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	11,682,402,285	11,691,821,612
- Historical cost	228		11,759,640,760	11,759,640,760
- Accumulated depreciation (*)	229		(77,238,475)	(67,819,148)
4. Construction in progress expenses	230	V.11	115,329,711,492	73,571,781,336
III. Property investments	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investment	250		-	-
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term security investment (*)	259			
V. Other long-term assets	260		3,748,992,318	6,720,788,130

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ASSETS	Code	EXP	Ending Balance	Beginning Balance
1. Long-term prepaid expenses	261	V.14	3,748,292,318	6,720,088,130
2. Deferred income tax assets	262	V.21	-	
3. Others	268		700,000	700,000
TOTAL ASSETS (270 = 100 + 200)	270		404,062,795,335	374,426,184,729

Đơn vị tính: VND

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A - LIABILITIES (300 = 310 + 320)	300		301,739,511,057	269,849,805,782
I. Current liabilities	310		74,589,551,288	85,399,881,044
1. Short-term borrowing and debts	311	V.15	4,478,756,648	10,572,754,238
2. Trade accounts payable	312		35,409,735,627	49,610,022,969
3. Advances from customers	313		130,456,754	216,142,184
4. Taxes and liabilities to State budget	314	V.16	559,545,791	1,101,890,220
5. Payable to employees	315		7,319,756,470	6,739,228,085
6. Payable expenses	316	V.17	1,961,608,253	1,062,309,083
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	24,729,691,745	16,097,534,265
10. Provision for current liabilities	320			
II. Long-term liabilities	320		227,149,959,769	184,449,924,738
1. Long-term accounts payable-Trade	321			
2. Long-term accounts payable-Affiliate	322	V.19		
3. Other long-term payables	323		1,300,713,519	1,332,318,686
4. Long-term borrowing and debts	324	V.20	225,759,942,722	183,053,429,152
5. Deferred income tax	325	V.21		
6. Provision for unemployment benefit	336		89,303,528	64,176,900
7. Provision for long-term liabilities	337			
B - OWNER'S EQUITY (400 = 410 + 420)	400		102,323,284,278	104,576,378,947
I. Capital sources and funds	410	V.22	101,895,155,619	103,962,259,267

INCOME STATEMENT

Quarter 2 / 2009

Unit: VND

ITEMS	Code	EXP	Quarter I		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.25	209,177,555,109	255,648,875,253	405,234,999,181	473,624,087,648
2. Deductions (03=04+05+06+07)	02		-	-		1,614,200,500
3. Net sales and services (10=01-02)	10		209,177,555,109	255,648,875,253	405,234,999,181	472,009,887,148
4. Cost of goods sold	11	VI.27	194,308,074,525	245,210,591,448	379,598,839,217	448,367,553,519
5. Gross profit (20=10-11)	20		14,869,480,584	10,438,283,805	25,636,159,964	23,642,333,629
6. Financial Income	21	VI.26	1,093,365,755	1,911,407,795	1,850,475,774	3,034,690,491
7. Financial Expenses	22	VI.28	1,549,163,981	2,945,761,168	3,115,274,972	5,337,256,639
<i>- Include: Interest expense</i>	23		<i>1,549,163,981</i>	<i>2,945,761,168</i>	<i>3,115,274,972</i>	<i>2,945,761,167</i>
8. Selling Expenses	24		8,069,563,342	6,292,977,101	17,509,583,385	14,648,360,349
9. General and Administrative Expenses	25		3,250,241,703	3,142,807,288	5,895,592,036	5,427,589,493
10. Net operating profit [30=20+(21-22)-(24+25)]	30		3,093,877,313	(31,853,957)	966,185,345	1,263,817,639
11. Other Income	31		3,875,006,834	2,520,378,035	8,536,793,733	5,385,115,072
12. Other Expenses	32		2,898,443,438	104,742,896	3,019,117,275	125,511,877
13. Other profit (50=31-32)	40		976,563,396	2,415,635,139	5,517,676,458	5,259,603,195
14. Profit before tax (50=30+40)	50		4,070,440,709	2,383,781,182	6,483,861,803	6,523,420,834
15. Current corporate income tax expenses	51	VI.30	1,620,965,451		1,620,965,451	
16. Deferred corporate income tax expenses	52	VI.30	-			
17. Profit after tax (60=50-51-52)	60		2,449,475,258	2,383,781,182	4,862,896,352	6,523,420,834
18. Earning per share	70					

CASH FLOW STATEMENT*(Direct method)*

Quarter 2 / 2009

Unit: VND

ITEMS	Code	EXP	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		389,901,943,450	453,971,550,339
2. Cash paid for supplier	02		(355,040,164,461)	(457,419,527,356)
3. Cash paid for employee	03		(7,306,582,673)	(10,793,193,921)
4. Cash paid for interest	04		(6,578,949,018)	(533,959,471)
5. Cash paid for corporate income tax	05		(1,517,568,846)	(3,151,441,651)
6. Other receivables	06		74,756,830,095	15,975,889,804
7. Other payables	07		(19,542,843,052)	(23,994,211,141)
Net cash provided by (used in) operating activities	20		74,672,665,495	(25,944,893,397)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(40,859,370,802)	(47,491,532)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	149,648,000
3. Cash paid for lending or purchase debt tools of other companies	23		-	(5,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		-	41,317,610,073
5. Cash paid for joining capital in other companies	25		-	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		1,845,412,847	780,468,293
Net cash used in investing activities	30		(39,013,957,955)	37,200,234,834
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		-	-
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		17,700,000	4,500,000
4. Cash paid to principal debt	34		(5,600,943,090)	(36,918,040,986)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(2,285,351,250)	-
Net cash (used in) provided by financing activities	40		(7,868,594,340)	(36,913,540,986)
Net cash during the period (20+30+40)	50		27,790,113,200	(25,658,199,549)
Cash and cash equivalents at beginning of year	60		19,537,514,474	57,258,623,203
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	29	47,327,627,674	31,600,423,654