

Ha Tien Transport Joint Stock Company
Km No. 7, Ha Noi St., Thu Duc Dist., HCMC.

BALANCE SHEET
As at June 30th, 2009

Unit: VND

No.	Assets	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4	5
A	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		156,083,208,867	146,293,367,115
I	Cash & Cash equivalents	110		16,438,718,503	16,185,339,933
1	Cash	111	V.01	5,386,431,072	1,728,201,985
2	Cash equivalents	112		11,052,287,431	14,457,137,948
II	Short-term financial investments	120	V.02	112,503,587,033	100,537,354,466
1	Short-term investments	121		128,144,674,338	116,452,761,471
2	Provision for devaluation of short-term investments (*)	129		(15,641,087,305)	(15,915,407,005)
III	Short-term receivables	130		26,215,372,116	28,529,270,880
1	Trade accounts receivables	131		23,999,922,355	20,821,731,218
2	Prepayment to suppliers	132		410,499,760	71,103,270
3	Short-term intercompany receivables	133			
4	Receivables on percentage of construction contract completion	134			
5	Other receivables	135	V.03	1,804,950,001	7,636,436,392
6	Provision for short-term doubtful debts (*)	139			
IV	Inventories	140		529,108,715	360,249,849
1	Inventories	141	V.04	529,108,715	360,249,849
2	Provision for devaluation of inventories (*)	149			
V	Other short-term assets	150		396,422,500	681,151,987
1	Short-term prepaid expenses	151			
2	VAT deductible	152			69,989,704
3	Tax and accounts receivable from State budget	154	V.05		558,162,283
4	Other short-term assets	158		396,422,500	53,000,000
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		49,762,294,013	45,272,023,098
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 doubtful debts (*)	219			
II	Fixed assets	220		34,692,872,240	32,211,180,325
1	Tangible fixed assets	221	V.08	34,692,872,240	26,173,958,447
	- Historical cost	222		74,573,630,204	62,905,980,552
	- Accumulated depreciation (*)	223		(39,880,757,964)	(36,732,022,105)
2	Finance leases fixed assets	224	V.09		
	- Historical cost	225			
	- Accumulated depreciation (*)	226			
3	Intangible fixed assets	227	V.10		
	- Historical cost	228			

	- Accumulated depreciation (*)	229			
4	Construction in progress	230	V.11		6,037,221,878
III	Property investment	240	V.12		
	- Historical cost	241			
	- Accumulated depreciation (*)	242			
IV	Long-term financial investments	250		15,069,421,773	13,060,842,773
1	Investment in subsidiaries	251			
2	Investment in associate or joint-venture companies	252			
3	Other long-term investments	258	V.13	20,991,045,273	18,982,466,273
4	Provision for devaluation of long-term financial investments (*)	259		(5,921,623,500)	5,921,623,500
V	Other long-term assets	260			
1	Long-term prepaid expenses	261	V.14		
2	Deferred income tax assets	262	V.21		
3	Others	268			
	TOTAL ASSETS (270 = 100+200)	270		205,845,502,880	191,565,390,213

	CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4	5
A	LIABILITIES (300 = 310+330)	300		13,686,301,150	7,697,420,365
I	Short-term liabilities	310		13,686,301,150	7,508,914,573
1	Short-term borrowing	311	V.15		
2	Trade accounts payable	312		1,810,615,391	4,263,592,360
3	Advances from customers	313			
4	Taxes and payable to state budget	314	V.16	3,122,248,189	28,733,389
5	Payable to employees	315		1,786,534,846	2,769,951,478
6	Payable expenses	316	V.17	3,122,248,189	18,014,560
7	Intercompany payable	317			
8	Payable in accordance with contracts in progress	318			
9	Other short-term payables	319	V.18	3,714,872,070	428,622,786
10	Provision for short-term liabilities	320			
II	Long-term liabilities	330			188,505,792
1	Long-term accounts payable-Trade	331			
2	Long-term intercompany payable	332	V.19		
3	Other long-term payables	333			
4	Long-term borrowing	334	V.20		
5	Deferred income tax payable	335	V.21		
6	Provision for unemployment allowance	336			188,505,792
7	Provision for long-term liabilities	337			
B	OWNER'S EQUITY (400 = 410+430)	400		192,159,201,730	183,867,969,848
I	Capital sources and funds	410	V.22	191,849,023,393	182,955,957,511
1	Paid-in capital	411		100,800,000,000	100,800,000,000
2	Capital surplus	412		56,991,898,530	56,991,898,530
3	Other capital of owner	413			
4	Treasury stock (*)	414		(7,288,574,052)	(6,285,625,158)
5	Asset revaluation differences	415			
6	Foreign exchange differences	416			
7	Investment and development fund	417		22,377,348,670	22,377,348,670

8	Financial reserve fund	418		3,451,764,132	3,451,764,132
9	Other fund belong to owner's equity	419			
10	Retained after-tax profit	420		15,516,586,113	5,620,571,337
11	Capital for construction work	421			
II	Budget sources	430		310,178,337	912,012,337
1	Bonus and welfare funds	431		310,178,337	912,012,337
2	Budgets	432	V.23		
3	Budget for fixed asset	433			
	TOTAL RESOURCES (440 = 300+400)	440		205,845,502,880	191,565,390,213

OFF BALANCE SHEET ITEMS

No.	Items	Note	Ending Balance	Beginning Balance
1	Operating lease assets	24		
2	Goods held under trust or for processing			
3	Goods received on consignment for sale			
4	Bad debts written off		86,130,626	86,130,626
5	Foreign currencies			
6	Subsidies of state budget			

Ha Tien Transport Joint Stock Company
 Km No. 7, Ha Noi St., Thu Duc Dist., HCMC.

INCOME STATEMENT
 Quarter 2/ 2009

Unit: VND

Items	Code	Note	Accumulation fr. Jan. 01 to Jun. 30	
			2009	2008
1	2	3	4	5
1. Revenue of sales and services	01	VI.25	44,058,082,099	43,343,867,594
2. Deductions	02			
3. Net sales and services (10 = 01 - 02)	10		44,058,082,099	43,343,867,594
4. Cost of sales	11	VI.27	29,823,232,015	31,940,890,570
5. Gross profit (20= 10-11)	20		14,234,850,084	11,402,977,024
6. Financial income	21	VI.26	10,869,263,726	1,134,930,509
7. Financial expenses	22	VI.28	(272,777,520)	8,192,640,445
- In which: Interest expense	23			39,690,625
8. Selling expenses	24			
9. General & administrative expenses	25		3,193,628,431	3,082,149,759
10. Net operating profit [30=20+(21-22)-(24+25)]	30		22,183,262,899	1,263,117,329
11. Other income	31			2,376,818,571
12. Other expenses	32		3,404,574,972	143,162,494
13. Other profit (40=31-32)	40		(3,404,574,972)	2,233,656,077
14. Profit before tax (50=30+40)	50		18,778,687,927	3,496,773,406
15. Current corporate income tax expenses	51	VI.30	3,221,901,151	982,231,854
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax (60=50-51-52)	60		15,556,786,776	2,514,541,552
18. EPS (VND/ share)	60		1,559	249

CASH FLOW STATEMENT

Quarter 2/2009 (Indirect method)

Unit: VND

No.	Items	Code	Note	Accumulation fr. Jan. 01 to Jun. 30	
				2009	2008
1	2	3	4	5	6
I	CASH FLOWS FROM OPERATING ACTIVITIES:				
1	Profit before tax	01		18,778,687,927	3,496,773,406
2	Adjustment in accounts				
	Fixed assets depreciation	02		3,148,735,859	2,796,447,633
	Provisions	03		(274,319,700)	5,921,508,280
	Unrealized foreign exchange difference loss/gain	04			
	Loss/gain from investment	05		(7,470,695,134)	(3,277,125,963)
	Loan interest expenses	06			39,690,625
3	Operating profit before the changes of current capital	08		14,182,408,952	8,977,293,981
	Changes in accounts receivable	09		2,598,628,251	(7,432,231,607)
	Changes in inventories	10		(168,858,866)	2,237,952,847
	Changes in trade payables (interest payable, income tax payable)	11		(263,492,366)	(4,740,995,994)
	Changes in prepaid expenses	12			
	Loan interest paid	13			(39,690,625)
	Corporate income tax paid	14			2,181,313,873
	Other receivables	15			1,201,500,000
	Other payables	16		(601,834,000)	(1,441,826,257)
	Net cash provided by (used in) operating activities	20		15,746,851,971	943,316,218
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(8,970,999,792)	(523,815,896)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22			2,301,428,571
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		(43,431,848,350)	(164,119,513,970)
6	Withdrawal of capital in other companies	26		29,731,356,483	72,494,984,385
7	Cash received from interest, dividend and distributed profit	27		10,811,267,152	1,118,859,886
	Net cash used in investing activities	30		(11,860,224,507)	(88,728,057,024)
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		(1,002,948,894)	12,925,800
3	Cash received from long-term and short-term borrowings	33			
4	Cash paid to principal debt	34			(488,500,000)
5	Cash paid to financial lease debt	35			
6	Dividend, profit paid for owners	36		(2,630,300,000)	(6,049,234,000)
	Net cash (used in) provided by financing activities	40		(3,633,248,894)	(6,550,659,800)
	Net cash during the period (50=20+30+40)	50		253,378,570	(94,335,400,606)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		16,185,339,933	107,828,495,566
	Influence of foreign exchange change	61			
	CASH AND CASH EQUIVALENTS AT END OF YEAR	70		16,438,718,503	13,493,094,960