

KHANH HOI IMPORT EXPORT JOINT STOCK COMPANY

FINANCIAL REPORTS SUMARY

Quarter 2/2009

I. BALANCE SHEET

Unit: VND

No.	Items	Beginning Balance	Ending Balance
I	Current assets	271,272,374,530	202,249,753,523
1	Cash and cash equivalent	64,578,426,267	57,583,513,596
2	Short-term financial investments	1,670,000,000	1,700,000,000
3	Short-term receivables	35,977,633,417	28,344,245,424
4	Inventories	167,544,248,807	113,939,135,660
5	Other current assets	1,502,066,039	682,858,843
II	Long-term assets	75,522,801,487	74,803,753,038
1	Long-term receivables	557,057,567	-
2	Fixed assets	28,006,313,328	5,015,874,344
	- Tangible fixed assets	12,336,037,395	4,165,694,559
	- Intangible fixed assets	3,941,720,290	9,682,101
	- Financial lease fixed assets	-	-
	- Construction in progress expenses	11,728,555,643	840,497,684
3	Property investment	25,378,067,922	30,963,369,369
4	Long-term financial investments	21,340,000,000	38,665,000,000
5	Other long-term assets	241,362,670	159,509,325
III	TOTAL ASSETS	346,795,176,017	277,053,506,561
IV	Liabilities	122,772,452,519	37,249,485,150
1	Current liabilities	118,495,842,261	35,222,040,427
2	Long-term liabilities	4,276,610,258	2,027,444,723
V	Owner's equity	224,022,723,498	239,804,021,411
1	Capital source and funds	222,203,291,953	235,095,118,850
	- Owner's investment capital	141,203,090,000	141,203,090,000

	- Share premium	76,112,884,867	76,112,884,867
	- Treasury stock	-22,235,231,031	-22,235,231,031
	- Difference in assets revaluation	-	-
	- Foreign exchange difference	-	-
	- Funds	7,897,339,583	16,185,446,720
	- Retained after-tax profit	19,225,208,534	23,828,928,294
	- Capital for construction work	-	-
2	Other resources and funds	1,819,431,545	4,708,902,561
	- Bonus and welfare fund	1,819,431,545	4,708,902,561
	- Expenditure resources	-	-
	- Financial resources for fixed asset	-	-
VI	TOTAL RESOURCES	346,795,176,017	277,053,506,561

II. INCOME STATEMENT

No.	Items	Quarter 2/2009	Accumulation
1	Sales	67,010,601,742	110,060,339,967
2	Deductions	1,098,907,679	1,120,356,351
3	Net sales	65,911,694,063	108,939,983,616
4	Costs of goods sold	47,193,443,359	80,380,726,632
5	Gross profit	18,718,250,704	28,559,256,984
6	Financial income	3,777,839,551	5,867,910,674
7	Financial expenses	157,584,387	333,760,709
8	Selling expenses	265,373,148	755,659,394
9	General & administration expenses	1,288,551,351	2,651,906,858
10	Net operating profit	20,784,581,369	30,775,840,697
11	Other incomes	4,403,150,227	5,323,457,430
12	Other expenses	6,023,928,384	7,015,298,416
13	Other profit	-1,620,778,157	-1,691,840,986
14	Profit before tax	19,163,803,212	29,083,999,711
15	Corporate income tax	3,788,289,262	5,805,426,842

16	Profit after tax	15,375,513,950	23,278,572,869
17	EPS (VND/share)		
18	Dividend per share (VND/share) (*)		

III. BASIC FINANCIAL ITEMS

No.	Items	Unit	Previous year	Current year
1	Asset structure	%		
	- Fixed assets & long-term investment / Total assets		24.49	27
	- Current assets & short-term investment / Total assets		75.51	73
2	Equity structure	%		
	- Total liabilities / Total resources		30.06	13.44
	- Owners' equity / Total resources		69.94	86.56
3	Liquidity	times		
	- Quick ratio		0.62	1.68
	- Current ratio		2.57	5.74
4	Profitability	%		
	- Profit after tax / Total assets (%)		2.46	5.54
	- Profit after tax / Net sales (%)		18.37	23.32
	- Profit after tax / Owners' equity (%)		3.6	6.54