

CONSOLIDATED BALANCE SHEET

As at Jun. 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
SHORT-TERM ASSETS (100=110+120+130+140+150)	100		221,716,319,652	200,710,492,790
Cash & Cash equivalents	110	5.1	25,193,590,175	7,270,474,201
Cash	111		25,193,590,175	7,270,474,201
Cash equivalents	112		-	-
Short-term financial investments	120		-	-
Short-term investments	121		-	-
Provision for devaluation of short-term investments (*)	129		-	-
Short-term receivables	130		62,515,964,700	57,335,059,002
Trade accounts receivables	131	5.2	38,262,580,768	35,769,236,093
Prepayment to suppliers	132	5.3	12,979,573,988	11,161,863,069
Short-term intercompany receivables	133		-	-
Receivables on percentage of construction contract completion	134		-	-
Other receivables	135	5.4	11,884,598,500	10,881,077,540
Provision for short-term doubtful debts (*)	139	5.2	(610,788,556)	(477,117,700)
Inventories	140	5.5	123,131,116,572	124,553,657,208
Inventories	141		123,182,958,972	124,605,499,608
Provision for devaluation of inventories (*)	149		(51,842,400)	(51,842,400)
Other short-term assets	150		10,875,648,205	11,551,302,379
Short-term prepaid expenses	151	5.6	2,997,860,255	2,948,004,708
VAT deductible	152	5.7	3,551,469,542	5,000,153,915
Tax and accounts receivable from State budget	154	5.7	855,321,586	460,197,211
Other short-term assets	158	5.8	3,470,996,822	3,142,946,545
LONG-TERM ASSETS (200=210+220+240+250+260)	200		95,442,151,980	89,448,489,993
Long-term receivables	210		134,360,000	174,400,000
Long-term receivables from customers	211		-	-
Capital receivable from subsidiaries	212		-	-
Long-term inter-company receivables	213		-	-
Other long-term receivables	218		134,360,000	174,400,000
Provision for long-term doubtful debts (*)	219		-	-
Fixed assets	220		57,683,949,492	51,594,717,971
Tangible fixed assets	221	5.9	37,298,695,754	35,065,863,279
- Historical cost	222		71,080,118,808	65,576,413,449
- Accumulated depreciation (*)	223		(33,781,423,054)	(30,510,550,170)
Finance leases fixed assets	224	5.10	750,256,217	824,051,915
- Historical cost	225		887,980,197	887,980,197
- Accumulated depreciation (*)	226		(137,723,980)	(63,928,282)
Intangible fixed assets	227	5.11	1,577,873,775	1,683,569,124
- Historical cost	228		2,354,548,359	2,300,978,823
- Accumulated depreciation (*)	229		(776,674,584)	(617,409,699)
Construction in progress	230	5.12	18,057,123,746	14,021,233,653
Property investment	240		-	-
- Historical cost	241		332,114,000	332,114,000
- Accumulated depreciation (*)	242		(332,114,000)	(332,114,000)
Long-term financial investments	250		28,273,003,024	28,089,984,910

Các thuyết minh đính kèm là một bộ phận không tách rời của báo cáo tài chính

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As at Jun. 30th, 2009

Investment in subsidiaries	251		-	-
Investment in associate or joint-venture companies	252	5.13	27,237,747,214	25,801,525,900
Other long-term investments	258	5.14	2,176,531,719	6,892,718,446
Provision for devaluation of long-term security investments (*)	259	5.15	(1,141,275,909)	(4,604,259,436)
Goodwill	260		-	-
Other long-term assets	270		9,350,839,464	9,589,387,112
Long-term prepaid expenses	271	5.16	6,758,555,845	7,180,440,151
Deferred income tax assets	272		314,433,900	290,814,461
Others	278	5.17	2,277,849,719	2,118,132,500
TOTAL ASSETS	280		317,158,471,632	290,158,982,783

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
LIABILITIES (300=310+330)	300		180,615,599,338	168,944,005,198
Short-term liabilities	310		161,461,854,850	155,883,345,012
Short-term borrowing	311	5.18	38,445,255,170	42,493,750,895
Trade accounts payable	312	5.19	91,047,004,774	81,948,465,382
Advances from customers	313	5.20	5,257,082,325	1,518,720,437
Taxes and payable to state budget	314	5.21	3,825,796,580	5,521,935,316
Payable to employees	315		1,669,136,116	4,525,356,731
Payable expenses	316	5.22	12,642,737,724	11,740,628,850
Intercompany payable	317		-	-
Payable in accordance with contracts in progress	318		-	-
Other short-term payables	319	5.23	8,574,842,161	8,134,487,401
Provision for short-term liabilities	320		-	-
Long-term liabilities	330		19,153,744,488	13,060,660,186
Long-term accounts payable-Trade	331		-	-
Long-term intercompany payable	332		-	-
Other long-term payables	333	5.24	1,521,038,656	1,422,596,056
Long-term borrowing	334	5.25	17,308,700,036	11,223,247,267
Deferred income tax payable	335		-	-
Provision for unemployment allowance	336		324,005,796	414,816,863
Provision for long-term liabilities	337		-	-
OWNER'S EQUITY (400=410+430)	400	5.26	136,542,872,294	121,214,977,585
Capital sources and funds	410		137,689,668,157	121,947,748,037
Paid-in capital	411		100,589,060,000	65,000,000,000
Share premiums	412		33,219,812,730	48,808,872,730
Other capital of owner	413		-	-
Treasury stock	414		(32,400,000)	(32,400,000)
Asset revaluation differences	415		-	-
Foreign exchange differences	416		-	-
Investment and development fund	417		3,344,727,481	3,144,727,481
Financial reserve fund	418		1,688,115,775	1,507,217,807
Other fund belong to owner's equity	419		-	-
Retained profit	420		(1,119,647,829)	3,519,330,019
Capital for construction work	421		-	-
Budget sources	430		(1,146,795,863)	(732,770,452)

Các thuyết minh đính kèm là một bộ phận không tách rời của báo cáo tài chính

CONSOLIDATED BALANCE SHEET

As at Jun. 30th, 2009

Bonus and welfare fund	431	(1,146,795,863)	(732,770,452)
Budgets	432	-	-
Budget for fixed asset	433	-	-
MINORITIES INTEREST	500	-	-
TOTAL RESOURCES (430 = 300 + 400)	440	317,158,471,632	290,158,982,783

CONSOLIDATED INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1. Sales	01	6.1	131,787,098,537	122,367,833,144
2. Deductions	02	6.1	2,942,984,885	922,572,614
3. Net sales and services (10=01-02)	10	6.1	128,844,113,652	121,445,260,530
4. Cost of goods sold	11		92,981,022,196	86,714,931,049
5. Gross profit (20=10-11)	20		35,863,091,456	34,730,329,481
6. Financial income	21	6.2	3,623,071,664	6,544,365,865
7. Financial expenses	22	6.4	2,622,429,741	1,981,599,389
- Include: Interest expense	23		2,210,327,283	1,693,109,885
8. Selling expenses	24		30,669,674,376	24,618,645,150
9. General & administrative expenses	25		8,298,397,000	7,115,755,034
10. Net operating profit (30=20+(21-22)-(24+25))	30		(2,104,337,997)	7,558,695,773
11. Other income	31		1,991,141,525	1,106,183,232
12. Other expenses	32		461,741,531	18,507,615
13. Other profit (40=31-32)	40		1,529,399,994	1,087,675,617
14. Profit /loss in associate or joint-venture companies	50		-	-
15. Profit before tax (50=30+40)	60		(574,938,003)	8,646,371,390
16. Current corporate income tax expenses	61		330,586,286	2,372,644,176
17. Deferred corporate income tax expenses	62		(23,619,439)	-
18. Profit after tax (60=50-51-52)	70		(881,904,850)	6,273,727,214
19. Minority interest	71		-	-
20. Profit after tax of parent company's shareholder	72		(881,904,850)	6,273,727,214
21. EPS (VND/ share)	80		(135)	965

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		148,380,325,020	97,832,303,357
2. Cash paid for supplier	02		(112,630,561,549)	(59,995,684,068)
3. Cash paid for employee	03		(20,552,730,522)	(11,845,306,321)
4. Cash paid for interest	04		(1,825,902,057)	(1,037,104,862)
5. Cash paid for corporate income tax	05		(989,858,264)	
6. Other receivables	06		9,018,711,163	36,093,976,104
7. Other payables	07		(24,681,706,057)	(66,013,206,965)
Net cash provided by (used in) operating activities	20		(3,281,722,266)	(4,965,022,755)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(660,508,829)	(270,907,326)
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		(1,836,756,282)	(584,890,000)
6. Withdrawal of capital in other companies	26		1,674,756,282	
7. Cash received from interest, dividend and distributed profit	27		109,048,315	120,519,439
Net cash used in investing activities	30		(713,460,514)	(735,277,887)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		20,000,000,000	(50,000,000)
2. Cash paid to owners' equity, repurchase issued stock	32		-	
3. Cash received from long-term and short-term borrowings	33		57,913,601,346	40,235,930,637
4. Cash paid to principal debt	34		(55,995,302,592)	(29,485,033,963)
5. Cash paid to financial lease debt	35		-	
6. Dividend, profit paid for owners	36		-	(3,850,807,200)
Net cash (used in) provided by financing activities	40		21,918,298,754	6,850,089,474
Net cash during the period	50		17,923,115,974	1,149,788,832
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		7,270,474,201	6,881,057,312
Influence of foreign exchange change	61		-	
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		25,193,590,175	8,030,846,144