

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		63,657,223,737	28,788,723,912
I. Cash and cash equivalents	110	V.1	515,375,674	1,513,205,855
1. Cash	111		515,375,674	1,513,205,855
2. Cash equivalents	112			
II. Short-term financial investments	120			
1. Short-term investments	121			
2. Provision for devaluation of short-term investments (*)	129			
III. Short-term receivables	130		51,690,281,270	15,936,082,600
1. Trade accounts receivable	131		39,719,772,826	8,831,866,448
2. Advances to supplier	132		46,734,000	316,519,379
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.2	11,923,774,444	6,787,696,773
6. Provision for short-term bad receivables (*)	139			
IV. Inventories	140	V.3	11,305,838,540	11,282,368,057
1. Inventories	141		11,305,838,540	11,282,368,057
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		145,728,253	57,067,400
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158	V.4	145,728,253	57,067,400
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,079,974,322,136	1,111,380,895,148
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			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220	V.5	1,040,560,289,260	1,069,538,557,112
1. Tangible fixed assets	221		1,040,560,289,260	1,069,538,557,112
- Historical cost	222		1,370,216,051,202	1,369,157,817,953
- Accumulated depreciation (*)	223		(329,655,761,942)	(299,619,260,841)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227			
- Historical cost	228			
- Accumulated depreciation (*)	229			
4. Construction in progress expenses	230			
III. Property Investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investment	258			
4. Provision for devaluation of long-term finance investments (*)	259			
V. Other long-term assets	260	V.6	39,414,032,876	41,842,338,036
1. Long-term prepaid expenses	261		39,414,032,876	41,842,338,036
2. Deferred income tax assets	262			
3. Others	268			
TOTAL ASSETS	270		1,143,631,545,873	1,140,169,619,060

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		750,637,702,130	768,290,010,430
I. Current liabilities	310		244,373,381,313	253,025,689,613
1. Short-term borrowing and debts	311	V.7	189,904,213,744	184,153,382,798
2. Trade accounts payable	312		600,330,896	2,795,841,032
3. Advances from customers	313			
4. Taxes and liabilities to State budget	314	V.8	4,568,841,213	830,297,197
5. Payable to employees	315			2,776,378,198
6. Payable expenses	316	V.9	34,597,694,771	47,758,740,387
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.10	14,702,300,689	14,711,050,001
10. Provision for current liabilities	320			
II. Long-term liabilities	330		506,264,320,817	515,264,320,817
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.11	506,264,320,817	515,264,320,817
5. Deferred income tax	335			
6. Provision for unemployment benefit	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		392,993,843,743	371,879,608,630
I. Capital sources and funds	410	V.12	390,480,630,116	370,910,783,236
1. Paid-in capital	411		298,996,290,000	298,996,290,000
2. Capital surplus	412			
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		36,524,779,590	29,467,946,750
8. Financial reserve fund	418		8,427,322,462	7,009,854,794
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		46,532,238,064	35,436,691,692
11. Capital for construction work	421			
II. Budget sources	430	V.13	2,513,213,627	968,825,394
1. Bonus and welfare funds	431		2,478,618,030	934,229,797
2. Budgets	432		34,595,597	34,595,597
3. Budget for fixed asset	433			
TOTAL RESOURCES	440		1,143,631,545,873	1,140,169,619,060

OFF BALANCE SHEET ITEMS

Items	EXP	Ending Balance	Beginning Balance
1. Leasehold assets	24		
2. Materials and goods kept or processed for others			19,774,644
3. Goods deposited by others			
4. Bad debts already treated			
5. Foreign currencies:			
- USD			
- EUR			
6. Estimates for non-business and project expenditure			

INCOME STATEMENT

Quarter 2 / 2009

Unit: VND

Items	Code	EXP	Quarter 2		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.14	79,133,814,281	71,546,482,017	121,616,870,650	123,331,595,891
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		79,133,814,281	71,546,482,017	121,616,870,650	123,331,595,891
4. Cost of goods sold	11	VI.15	28,737,841,811	24,060,821,303	44,165,827,221	42,552,412,017
5. Gross profit (20=10-11)	20		50,395,972,470	47,485,660,714	77,451,043,429	80,779,183,874
6. Financial income	21	VI.16	5,828,236	4,653,567	28,889,598	7,610,696
7. Financial expenses	22	VI.17	11,857,428,739	29,194,919,351	28,069,592,297	44,092,525,969
- Include : Interest expense	23		11,857,428,739	29,194,919,351	28,069,592,297	44,092,525,969
8. Selling Expenses	24					
9. General and Administrative Expenses	25		1,653,773,122	1,596,948,138	2,893,253,619	2,846,872,384
10. Net operating profit (30=20 + (21-22) - (24+25))	30		36,890,598,845	16,698,446,792	46,517,087,111	33,847,396,217
11. Other Income	31	VI.18	135,757,600	333,222,864	135,757,600	333,222,864
12. Other Expenses	32	VI.19	120,606,647	174,943,899	120,606,647	174,943,899
13. Other profit (40=31-32)	40		15,150,953	158,278,965	15,150,953	158,278,965
14. Profit before tax (50=30+40)	50		36,905,749,798	16,856,725,757	46,532,238,064	34,005,675,182
15. Current corporate income tax expenses	51	VI.20				
16. Deferred corporate income tax expenses						
17. Profit after tax (60=50-51-52)	60		36,905,749,798	16,856,725,757	46,532,238,064	34,005,675,182
18. Earning per share (*)	70	VI.21			1,556	1,285

CASH FLOW STATEMENT

(Direct method)
 Quarter 2 / 2009

Unit: VND

No	Items	Code	EXP	Current year	Previous year
A	B	C		1	2
I	CASH FLOWS FROM OPERATING ACTIVITIES				
1	Cash received from sale or services and other revenue	01	131	50,410,717,669	264,182,002,555
2	Cash paid for supplier	02	3311		(15,639,555,883)
3	Cash paid for employee	03	334	(4,430,123,481)	(9,798,783,324)
4	Cash paid for interest	04	635	(19,684,330,798)	(75,586,546,580)
5	Cash paid for corporate income tax	05			(115,378,414)
6	Other receivables	06	511	(12,891,514,125)	908,603,349
7	Other payables	07	1111	2,050,144,882	(30,984,799,188)
	Net cash provided by (used in) operating activities	20	1121	15,454,894,147	132,965,542,515
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21			(40,551,040)
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			
6	Withdrawal of capital in other companies	26			
7	Cash received from interest, dividend and distributed profit	27	515	5,828,236	74,213,344
	Net cash used in investing activities	30		5,828,236	33,662,304
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	311	6,937,481,935	76,979,416,064
4	Cash paid to principal debt	34			(208,759,985,477)
5	Cash paid to financial lease debt	35			
6	Dividend, profit paid for owners	36		(23,876,450,400)	(3,678,000)
	Net cash (used in) provided by financing activities	40		(16,938,968,465)	(131,784,247,413)
	Net cash during the period	50		(1,478,246,082)	1,214,957,406
	Cash and cash equivalents at beginning of year	60		1,993,621,756	298,248,449
	Influence of foreign exchange fluctuation	61			
	Cash and cash equivalents at end of year	70		515,375,674	1,513,205,855