SONG DA GENERAL COMPANY CAN DON HYDRO POWER JOINT STOCK LTD. Add: Thanh Binh Town - Bu Dop Dist. - Binh Phuoc Province

BALANCE SHEET As of 30th June, 2009

Assets	Code	EXP		Unit: VNE Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150) Cash and cash equivalents	100 110	V.1	63,657,223,737 515,375,674	28,788,723,912 1,513,205,855
. Cash	111	7.2	515,375,674	1,513,205,855
2. Cash equivalents	112			
II. Short-term financial investments	120			
Short-term investments Provision for devaluation of short-term investments (*)	121 129			
III. Short-term receivables	130		51,690,281,270	15,936,082,600
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			
Receivable in accordance with contracts in progress Other receivables	134 135	V.2	11,923,774,444	6,787,696,77
Provision for short-term bad receivables (*)	139	7.2	11,723,774,444	0,707,070,77
IV. Inventories	140	V3	11,305,838,540	11,282,368,05
1. Inventories	141		11,305,838,540	11,282,368,05
2. Provision for devaluation of inventories (*)	149 150		445 500 053	55.075.40
V. Other current assets 1. Short-term prepaid expenses	150		145,728,253	57,067,40
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154			
Other current assets	158	V.4	145,728,253	57,067,40
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,079,974,322,136	1,111,380,895,14
I. Long-term receivables	210			
Long-term receivables from customers Capital receivable from subsidiaries	211 212			
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		1,040,560,289,260	1,069,538,557,11
1. Tangible fixed assets	221	V.5	1,040,560,289,260	1,069,538,557,111
Historical cost Accumulated depreciation (*)	222		1,370,216,051,202	1,369,157,817,95
2. Finance leases fixed assets	223		(329,655,761,942)	(299,619,260,841
Historical cost	225			
Accumulated depreciation (*)	226			
3. Intangible fixed assets	227			
Historical cost	228			
Accumulated depreciation (*)	229			
4. Construction in progress expenses	230 240			
III. Property Investment - Historical cost	240			
Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
Investment in subsidiary company	251			
2. Investment in joint venture	252			
 Other long-term investment Provision for devaluation of long-term finance investments (* 	258			
V. Other long-term assets	260		39,414,032,876	41,842,338,03
Long-term prepaid expenses	261	V.6	39,414,032,876	41,842,338,03
2. Deferred income tax assets	262			
3. Others	268			
TOTAL ASSETS	270		1,143,631,545,873	1,140,169,619,06
CAPITAL SOURCE	Code	EXP		Beginning Balance
A. LIABILITIES (300=310+330)	300		750,637,702,130	768,290,010,43
I. Current liabilities 1. Short-term borrowing and debts	310 311	V.7	244,373,381,313	253,025,689,61
2. Trade accounts payable	311	V./	189,904,213,744 600,330,896	184,153,382,79 2,795,841,03
	313		000,550,070	2,773,041,03
o. Advances from customers				
	314	V.8	4,568,841,213	830,297,19
Taxes and liabilities to State budget		V.8	4,568,841,213	
 Taxes and liabilities to State budget Payable to employees Payable expenses 	314 315 316	V.8 V.9	4,568,841,213 34,597,694,771	2,776,378,19
4. Taxes and liabilities to State budget 5. Payable to employees 5. Payable expenses 7. Accounts payable-Affiliate	314 315 316 317			2,776,378,19
4. Taxes and liabilities to State budget 5. Payable to employees 6. Payable expenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress	314 315 316 317 318	V.9	34,597,694,771	2,776,378,19 47,758,740,38
1. Taxes and liabilities to State budget 5. Payable to employees 7. Payable expenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables	314 315 316 317 318 319			830,297,19' 2,776,378,19: 47,758,740,38' 14,711,050,00
1. Taxes and liabilities to State budget 5. Payable to employees 6. Payable to employees 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities	314 315 316 317 318 319 320	V.9	34,597,694,771 14,702,300,689	2,776,378,19: 47,758,740,38: 14,711,050,00
I. Taxes and liabilities to State budget S. Payable to employees T. Accounts payable-Affiliate B. Payable in accordance with contracts in progress O. Other short-term payables O. Provision for current liabilities I. Long-term liabilities	314 315 316 317 318 319	V.9	34,597,694,771	2,776,378,19 47,758,740,38
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 7. Accounts payable- Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 12. Long-term accounts payable-Trade	314 315 316 317 318 319 320 330	V.9	34,597,694,771 14,702,300,689	2,776,378,19 47,758,740,38 14,711,050,00
3. Advances from customers 4. Taxes and liabilities to State budget 5. Payable to employees 6. Payable expenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 12. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Other long-term payables	314 315 316 317 318 319 320 330 331 332 333	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 7. Payable appenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term labilities 12. Long-term accounts payable-Trade 13. Long-term accounts payable-Affiliate 14. Long-term borrowing and debts 15. Long-term borrowing and debts	314 315 316 317 318 319 320 330 331 332 333 334	V.9	34,597,694,771 14,702,300,689	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81
4. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term accounts payable-Trade 2. Long-term accounts payable-Affiliate 3. Other long-term payables 4. Long-term porrowing and debts 5. Deferred income tax	314 315 316 317 318 319 320 330 331 332 333 334 335	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable appenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 15. Provision for unemployment benefit	314 315 316 317 318 319 320 331 332 333 334 335 336	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817	2,776,378,19: 47,758,740,38: 14,711,050,00
I. Taxes and liabilities to State budget 5. Payable to employees 7. Payable to employees 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 16. Provision for unemployment benefit 17. Provision for long-term liabilities	314 315 316 317 318 319 320 330 331 332 333 334 335	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81
. Taxes and liabilities to State budget . Payable to employees . Payable expenses . Accounts payable-Affiliate . Payable in accordance with contracts in progress . Other short-term payables . Other short-term payables . Other short-term payables . I. Long-term liabilities I. Long-term liabilities I. Long-term accounts payable-Trade . Long-term accounts payable-Affiliate . Other long-term payables . Long-term borrowing and debts . Deferred income tax . Provision for unemployment benefit . Provision for long-term liabilities . OWNER'S EQUITY (400—410+430)	314 315 316 317 318 319 320 331 332 333 334 335 336 337	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63
. Taxes and liabilities to State budget . Payable to employees . Payable to employees . Payable spenses . Accounts payable-Affiliate . Payable in accordance with contracts in progress . Other short-term payables . Other short-term payables . Description of current liabilities . Long-term accounts payable-Trade . Long-term accounts payable-Affiliate . Other long-term payables . Long-term borrowing and debts . Deferred income tax . Provision for unemployment benefit . Provision for long-term liabilities . OWER'S EQUITY (400=410+430) . Capital sources and funds . Paid-in capital	314 315 316 317 318 319 320 330 331 332 333 334 335 336 400 410	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable sepenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term liabilities 12. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term bayables 15. Deferred income tax 16. Provision for unemployment benefit 16. Provision for long-term liabilities 16. OWNER'S EQUITY (400=410+430) 17. Capital sources and funds 18. Paid-in capital 18. Capital sources and funds 19. Paid-in capital 19. Capital sources and funds 19. Capital surplus	314 315 316 317 318 319 320 330 331 332 333 334 335 336 337 400 411 411	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23
I. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable to employees 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 16. Provision for unemployment benefit 17. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 19. Capital sources and funds 19. Paid-in capital 19. Capital surplus 10. Other capital of owner	314 315 316 317 318 319 320 330 331 332 333 334 335 340 400 411 412 413	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23
4. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable in accordance with contracts in progress 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 8. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 16. Provision for unemployment benefit 16. Provision for long-term liabilities 16. OWDER'S EQUITY (400=410+430) 16. Capital sources and funds 16. Paid-in capital 17. Capital surplus 18. Other capital of owner 18. Treasury stock (*)	314 315 316 317 318 319 320 330 331 332 333 334 335 400 411 412 413	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23
I. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable expenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 12. Long-term accounts payable-Affiliate 13. Cher long-term payables 14. Long-term barounts payable-Affiliate 15. Other long-term payables 15. Deferred income tax 16. Provision for unemployment benefit 17. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 19. Capital sources and funds 19. Paid-in capital 19. Capital surplus 10. Other capital of owner 11. Treasury stock (*) 10. Assets revaluation difference	314 315 316 317 318 319 320 331 332 333 334 335 336 337 400 411 412 413 414 414	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23
I. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 7. Accounts payable- Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 16. Provision for unemployment benefit 17. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 19. Capital sources and funds 19. Paid-in capital 19. Capital surplus 10. Other capital owner 11. Treasury stock (*) 10. Assets revaluation difference 10. Foreign exchange difference	314 315 316 317 318 319 320 330 331 332 333 334 335 400 411 412 413	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable apenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 15. Other long-term payables 16. Other long-term payables 17. Deferred income tax 18. Provision for unemployment benefit 18. Provision for unemployment benefit 18. Provision for unemployment benefit 18. OWNER'S EQUITY (400-410+430) 18. Capital sources and funds 18. Capital surplus 18. Other capital of owner 18. Treasury stock (*) 18. Assets revaluation difference 18. Foreign exchange difference 18. Investment and development funds	314 315 316 317 318 319 320 331 332 333 334 335 336 410 411 412 413 414 415	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,668,63 370,910,783,23 298,996,290,00
I. Taxes and liabilities to State budget 5. Payable to employees 7. Payable to employees 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term accounts payable-Affiliate 15. Other long-term payables 16. I. Long-term borrowing and debts 17. Provision for unemployment benefit 18. Provision for unemployment benefit 18. Provision for unemployment benefit 18. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 18. Capital sources and funds 19. Paid-in capital 19. Capital surplus 19. Other capital of owner 19. Treasury stock (*) 19. Assets revaluation difference 19. Foreign exchange difference 19. Investment and development funds 19. Financial reserve fund 19. Other fund belong to owner's equity	314 315 316 317 318 319 320 330 331 332 333 334 335 340 410 411 412 413 414 415 416 417 418	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590 8,427,322,462	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00 29,467,946,75 7,009,854,79
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable sepenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term liabilities 12. Long-term accounts payable-Trade 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term borrowing and debts 15. Deferred income tax 15. Provision for unemployment benefit 16. Provision for unemployment benefit 17. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 18. OWNER'S EQUITY (400=410+430) 18. OWNER'S EQUITY (400=410+50) 19. Capital sources and funds 19. Paid-in capital 19. Chefric paid of owner 19. Treasury stock (*) 19. Assets revaluation difference 19. Investment and development funds 19. Financial reserve fund 10. Other fund belong to owner's equity 10. Retained after-tax profit	314 315 316 317 318 320 330 331 332 333 335 336 410 411 412 413 414 415 416 417 418 419	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00 29,467,946,75 7,009,854,79
1. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable appenses 7. Accounts payable-Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 12. Long-term accounts payable-Affiliate 13. Other long-term payables 14. Long-term accounts payable-Affiliate 15. Other long-term payables 16. Long-term borrowing and debts 16. Deferred income tax 16. Provision for unemployment benefit 17. Provision for unemployment benefit 18. Provision for long-term liabilities 18. OWNER'S EQUITY (400=410+430) 18. OWNER'S EQUITY (400=410+430) 18. Capital sources and funds 19. Paid-in capital 19. Capital surplus 19. Other capital of owner 19. Treasury stock (*) 19. Assets revaluation difference 19. Foreign exchange difference 19. Foreign exchange difference 19. Financial reserve fund 10. Other fund belong to owner's equity 10. Retained after-tax profit 11. Capital for construction work	314 315 316 317 318 320 330 331 332 333 334 335 340 410 411 412 413 414 415 416 417 418 419 420 421	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590 8,427,322,462 46,532,238,064	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00 29,467,946,75 7,009,854,79 35,436,691,69
. Taxes and liabilities to State budget . Payable to employees . Payable to employees . Payable to employees . Payable vepenses . Accounts payable-Affiliate . Payable in accordance with contracts in progress . Other short-term payables . Done-term liabilities . Long-term accounts payable-Affiliate . Cong-term accounts payable-Affiliate . Long-term borrowing and debts . Long-term borrowing and debts . Long-term borrowing and debts . Provision for unemployment benefit . Provision for unemployment benefit . Provision for unemployment benefit . Provision for long-term liabilities . OWNER'S EQUITY (400=410+430) . Capital sources and funds . Paid-in capital . Capital surplus . Other capital of owner . Treasury stock (*) . Assets revaluation difference . Foreign exchange difference . Investment and development funds . Financial reserve fund . Other fund belong to owner's equity . Retained after-tax profit . Capital for construction work . I. Budget sources	314 315 316 317 318 319 320 330 331 332 333 334 335 340 410 411 412 413 414 415 416 417 418 419 420 421 430	V.9 V.10 V.11	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590 8,427,322,462 46,532,238,064 2,513,213,627	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00 29,467,946,75 7,009,854,79 35,436,691,69
. Taxes and liabilities to State budget . Payable to employees . Payable to employees . Payable expenses . Accounts payable-Affiliate . Payable in accordance with contracts in progress . Other short-term payables . Other short-term payables . Orrovision for current liabilities . Long-term liabilities . Long-term accounts payable-Trade . Long-term payables . Other long-term payables . Long-term borrowing and debts . Deferred income tax . Provision for unemployment benefit . Provision for long-term liabilities . OWNER'S EQUITY (4000—110+30) . Capital sources and funds . Paid-in capital . Capital sources and funds . Paid-in capital . Capital sources and funds . Treasury stock (*) . Assets revaluation difference . Foreign exchange difference . Investment and development funds . Financial reserve fund . Other fund belong to owner's equity . Retained after-tax profit . Capital for construction work . Budget sources . Bonus and welfare funds	314 315 316 317 318 320 330 331 332 333 334 335 336 411 412 413 414 415 416 417 418 419 420 421 430 431	V.9 V.10	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590 8,427,322,462 46,532,238,064 2,513,213,627 2,478,618,030	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81 515,264,320,81 371,879,608,63 370,910,783,23 298,996,290,00 29,467,946,75 7,009,854,79 35,436,691,69 968,825,39 934,229,79;
4. Taxes and liabilities to State budget 5. Payable to employees 5. Payable to employees 6. Payable to employees 7. Accounts payable- Affiliate 8. Payable in accordance with contracts in progress 9. Other short-term payables 10. Provision for current liabilities 11. Long-term liabilities 11. Long-term accounts payable-Affiliate 8. Other long-term payables 4. Long-term borrowing and debts 9. Other long-term borrowing and debts 10. Provision for unemployment benefit 10. Provision for unemployment benefit 11. Provision for long-term liabilities 12. OwnErs's EQUITY (400=410=430) 13. OWNER'S EQUITY (400=410=430) 14. Capital sources and funds 15. Paid-in capital 15. Capital surplus 16. Other capital owner	314 315 316 317 318 319 320 330 331 332 333 334 335 340 410 411 412 413 414 415 416 417 418 419 420 421 430	V.9 V.10 V.11	34,597,694,771 14,702,300,689 506,264,320,817 506,264,320,817 392,993,843,743 390,480,630,116 298,996,290,000 36,524,779,590 8,427,322,462 46,532,238,064 2,513,213,627	2,776,378,19 47,758,740,38 14,711,050,00 515,264,320,81 515,264,320,81

OFF BALANCE SHEET ITEMS

Items	E	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						

Bảng cân đối kế toán ngày 30 tháng 6 năm 2009

Add: Thanh Binh Town - Bu Dop Dist. - Binh Phuoc Province

INCOME STATEMENT

Quarter 2 / 2009

Unit: VND

						Unit: VND	
Items		EXP	Quua	rter 2	Accumulation		
			Current year	Previous year	Current year	Previous year	
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	

SONG DA GENERAL COMPANY CAN DON HYDRO POWER JOINT STOCK LTD. Add: Thanh Binh Town - Bu Dop Dist. - Binh Phuoc Province

CASH FLOW STATEMENT

(Direct method)
Quarter 2 / 2009

Unit: VND

No	Items	Code	EXP	Current year	Previous year
\boldsymbol{A}	В	С		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
Ш	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