

BALANCE SHEET

Quarter 2/ 2009
As at June 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		316,226,393,749	372,069,535,813
I. Cash and cash equivalents	110	V.1	31,190,322,354	42,239,706,766
1. Cash	111		31,190,322,354	42,239,706,766
2. Cash equivalents	112			
II. Short-term financial investments	120		206,117,740,000	231,949,620,000
1. Short-term investments	121	V.2	206,117,740,000	231,949,620,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		10,258,255,161	24,517,770,670
1. Trade accounts receivables	131	V.3	383,563,421	6,624,576,603
2. Advances to suppliers	132	V.4	5,607,938,734	10,428,368,067
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.5	4,266,753,006	7,464,826,000
6. Provision for short-term bad receivables	139			
IV. Inventories	140		60,785,213,834	71,506,724,973
1. Inventories	141	V.6	60,785,213,834	71,506,724,973
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		7,874,862,400	1,855,713,404
1. Short-term prepaid expenses	151	V.7	337,662,396	
2. VAT deductible	152		2,773,085,833	1,730,790,856
3. Tax and accounts receivable from State budget	154	V.8	4,680,225,171	6,115,548
4. Other short-term assets	158	V.9	83,889,000	118,807,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		373,896,550,744	273,603,262,774
I. Long-term receivables	210		22,362,400,000	-
1. Long-term receivables from customers	211	V.10	22,362,400,000	
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		167,441,389,906	167,018,868,573
1. Tangible fixed assets	221	V.11	137,707,482,906	142,046,215,188
- Historical cost	222		230,912,076,718	218,042,252,510
- Accumulated depreciation	223		(93,204,593,812)	(75,996,037,322)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.12	14,194,087,743	20,185,689,519
- Historical cost	228		113,698,786,224	110,154,704,000
- Accumulated depreciation	229		(99,504,698,481)	(89,969,014,481)
4. Construction in progress expenses	230	V.13	15,539,819,257	4,786,963,866
III. Property investment	240	V.14	34,635,635,272	20,332,781,550
- Historical cost	241		39,914,594,767	22,762,434,045
- Accumulated depreciation (*)	242		(5,278,959,495)	(2,429,652,495)
IV. Long-term financial investments	250	V.15	149,249,400,000	86,213,000,000
1. Investment in subsidiaries	251			

1	2	3	4	5
2. Investment in joint-venture	252		24,500,000,000	24,500,000,000
3. Other long-term investments	258		135,536,400,000	72,500,000,000
4. Provision for devaluation of long-term finance investment	259	V.16	(10,787,000,000)	(10,787,000,000)
V. Other long-term assets	260		207,725,566	38,612,651
1. Long-term prepaid expenses	261	V.17	169,112,915	
2. Deferred income tax assets	262		38,612,651	38,612,651
3. Others	268			
TOTAL ASSETS (270=100+200)	270		690,122,944,493	645,672,798,587

1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		456,680,120,181	444,476,066,139
I. Short-term liabilities	310		448,463,813,946	434,620,801,174
1. Short-term borrowing and debts	311			
2. Trade accounts payable	312	V.18	3,381,032,732	14,300,209,001
3. Advances from customers	313	V.19	82,458,653,759	22,782,327,008
4. Taxes and liabilities to State budget	314	V.20	171,845,995	5,183,658,328
5. Payable to employees	315	V.21		579,433,169
6. Payable expenses	316	V.22	359,471,746,279	382,607,739,711
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.23	2,980,535,181	9,167,433,957
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		8,216,306,235	9,855,264,965
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333	V.24	8,069,058,773	9,681,398,965
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		147,247,462	173,866,000
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		233,442,824,312	201,196,732,448
I. Capital sources and funds	410	V.25	228,455,717,817	200,503,915,532
1. Paid-in capital	411		100,000,000,000	100,000,000,000
2. Capital surplus	412		11,054,000,000	11,054,000,000
3. Other capital of owner	413			
4. Treasury stock	414		(20,213,864,475)	(19,071,732,331)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		80,638,358,453	51,757,692,755
8. Financial reserve fund	418		11,649,651,779	7,523,842,394
9. Other fund belong to owner's equity	419		7,478,876,076	3,353,066,691
10. Retained profit	420		37,848,695,984	45,887,046,023
11. Capital for construction work	421			
II. Budget sources	430		4,987,106,495	692,816,916
1. Bonus and welfare fund	431	V.26	4,987,106,495	692,816,916
2. Budgets	432			
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		690,122,944,493	645,672,798,587

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				

1	2	3	4	5
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies (USD)			3,310,549.91	3,228,538.51
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Quarter 2		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenue of sales and services	01	VI.1	22,918,586,694	58,990,520,952	48,668,524,208	127,065,111,419
2. Deductions	02				-	-
3. Net sales and services (10=01 - 02)	10		22,918,586,694	58,990,520,952	48,668,524,208	127,065,111,419
4. Cost of goods sold	11	VI.2	15,244,841,070	38,151,526,613	30,403,757,797	80,458,622,631
5. Gross profit (20=10 - 11)	20		7,673,745,624	20,838,994,339	18,264,766,411	46,606,488,788
6. Financial incomes	21	VI.3	8,357,270,353	6,328,551,593	15,146,995,741	12,516,184,823
7. Financial expenses	22				-	327,426,658
- Include: Interest expense	23				-	-
8. Selling expenses	24	VI.4	105,898,491		354,220,489	-
9. General & administrative expenses	25	VI.5	2,357,667,794	1,410,957,925	4,736,943,602	2,012,706,556
10. Net operating profit (30=20 + (21-22) - (24+25))	30		13,567,449,692	25,756,588,007	28,320,598,061	56,782,540,397
11. Other incomes	31	VI.6	176,164,744	97,319,387	270,809,073	109,681,887
12. Other expenses	32	VI.7	12,987,814	11,270,000	60,348,465	26,755,277
13. Other profit (40=31-32)	40		163,176,930	86,049,387	210,460,608	82,926,610
14. Profit before tax (50=30 + 40)	50		13,730,626,622	25,842,637,394	28,531,058,669	56,865,467,007
15. Current corporate income tax expenses	51		1,678,705,327	5,274,999,145	2,889,429,467	11,607,496,853
16. Deferred corporate income tax expenses	52				-	-
17. Profit after tax (60=50 - 51 - 52)	60		12,051,921,295	20,567,638,249	25,641,629,202	45,257,970,154
18. EPS (*)	70	VI.8	1,250	2,057	2,659	4,526

CASH FLOW STATEMENT

Quarter 2/ 2009 (Indirect method)

Unit: VND

No	Items	Code	Note	Accumulation	
				Current Year	Previous Year
	1	2	3	4	5
I.	<u>CASH FLOWS FROM OPERATING ACTIVITIES:</u>				
1.	<i>Profit before tax</i>	01		28,531,058,669	56,865,467,007
2.	<u>Adjustment in accounts</u>				
	- Fixed assets depreciation	02		5,163,523,996	23,832,075,002
	- Provisions	03		-	-
	- Unrealized foreign exchange difference loss/gain	04		-	-
	- Loss/gain from investments	05		(14,202,407,164)	(10,280,777,884)
	- Interest expenses	06		-	-
	<u>Operating profit before the changes of current capital</u>	08		19,492,175,501	70,416,764,125
	- Changes in accounts receivable	09		(10,980,271,091)	896,641,727
	- Changes in inventories	10		10,181,054,865	2,235,163,713
	- Changes in trade payables (exclude interest payable, income tax payable)	11		55,080,903,561	12,136,167,807
	- Changes in prepaid expenses	12		(506,775,311)	-
	- Paid interest	13		-	-
	- Paid corporate income tax	14		(3,524,874,600)	(6,065,099,466)
	- Other receivables	15		1,598,565,354	4,955,425,929
	- Other payables	16		(3,093,487,000)	(2,692,390,563)
	Net cash provided by (used in) operating activities	20		68,247,291,279	81,882,673,272
II.	<u>CASH FLOWS FROM INVESTING ACTIVITIES:</u>				
1.	Cash paid for purchase of capital assets and other long-term assets	21		(43,793,771,544)	(22,852,495,578)
2.	Cash received from liquidation or disposal of capital assets and other long-term assets	22		1,363,636	-
3.	Cash paid for lending or purchase debt tools of other companies	23		(238,125,070,000)	(345,357,860,000)
4.	Withdrawal of lending or resale debt tools of other companies	24		263,956,950,000	444,439,462,000
5.	Cash paid for joining capital in other companies	25		(63,036,400,000)	(74,750,000,000)
6.	Withdrawal of capital in other companies	26		-	-
7.	Cash received from interest, dividend and distributed profit	27		11,405,869,361	10,280,777,884
	Net cash used in investing activities	30		(69,591,058,547)	11,759,884,306
III.	<u>CASH FLOWS FROM FINANCING ACTIVITIES:</u>				
1.	Cash received from issuing stock, other owners' equity	31		-	-
2.	Cash paid to owners' equity, repurchase issued stock	32		(1,142,132,144)	-
3.	Cash received from long-term and short-term borrowings	33		-	-
4.	Cash paid to principal debt	34		-	-
5.	Cash paid to financial lease debt	35		-	-
6.	Dividend, profit paid for owners	36		(8,563,485,000)	(23,976,645,000)
	Net cash (used in) provided by financing activities	40		(9,705,617,144)	(23,976,645,000)
	Net cash during the period	50		(11,049,384,412)	69,665,912,578
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		42,239,706,766	40,662,009,186
	Influence of foreign exchange fluctuation	61			
	CASH AND CASH EQUIVALENTS AT END OF YEAR	70		31,190,322,354	110,327,921,764