

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		344,584,315,954	303,875,667,943
I. Cash and cash equivalents	110		7,629,545,122	10,176,464,217
1. Cash	111	V.01	7,629,545,122	10,176,464,217
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	18,373,500,000	17,979,000,000
1. Short-term investments	121		18,373,500,000	17,979,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		179,635,972,947	125,238,881,707
1. Trade accounts receivables	131		165,838,526,223	115,851,478,910
2. Advances to suppliers	132		11,526,798,693	8,995,485,978
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	4,261,630,829	2,446,307,621
6. Provision for short-term bad receivables	139		(1,990,982,798)	(2,054,390,802)
IV. Inventories	140		133,841,333,294	147,374,323,214
1. Inventories	141	V.04	134,235,413,143	147,374,323,214
2. Provision for devaluation of inventories	149		(394,079,849)	
V. Other short-term assets	150		5,103,964,591	3,106,998,805
1. Short-term prepaid expenses	151			
2. VAT deductible	152		643,107,494	489,100,420
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		4,460,857,097	2,617,898,385
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		59,893,711,218	55,443,872,102
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		51,821,985,968	51,463,788,652
1. Tangible fixed assets	221	V.08	35,685,477,350	35,207,972,145
- Historical cost	222		94,941,155,154	90,501,419,809
- Accumulated depreciation	223		(59,255,677,804)	(55,293,447,664)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	12,764,332,165	12,764,332,165
- Historical cost	228		12,764,332,165	12,764,332,165
- Accumulated depreciation	229			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Construction in progress expenses	230	V.11	3,372,176,453	3,491,484,342
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		7,275,000,000	3,925,000,000
1. Investment in subsidiaries	251		5,025,000,000	
2. Investment in joint-venture	252			1,675,000,000
3. Other long-term investments	258		2,250,000,000	2,250,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		796,725,250	55,083,450
1. Long-term prepaid expenses	261	V.14	728,274,800	
2. Deferred income tax assets	262	V.21		
3. Others	268		68,450,450	55,083,450
TOTAL ASSETS (270=100+200)	270		404,478,027,172	359,319,540,045
1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		126,524,214,245	101,920,924,930
I. Short-term liabilities	310		122,770,452,137	98,264,962,144
1. Short-term borrowing and debts	311	V.15	48,207,927,338	25,242,998,187
2. Trade accounts payable	312		52,551,643,973	48,147,285,280
3. Advances from customers	313		3,563,452,716	913,763,336
4. Taxes and liabilities to State budget	314	V.16	9,084,808,492	11,925,684,495
5. Payable to employees	315		6,192,179,796	2,792,357,498
6. Payable expenses	316	V.17	1,913,494,370	258,833,890
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	1,256,945,452	8,984,039,458
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		3,753,762,108	3,655,962,786
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		3,753,762,108	3,655,962,786
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		277,953,812,927	257,398,615,115
I. Capital sources and funds	410	V.22	276,048,595,663	252,597,691,351
1. Paid-in capital	411		81,585,200,000	80,000,000,000
2. Capital surplus	412		112,460,000,000	112,460,000,000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		51,509,961,947	51,509,961,947
8. Financial reserve fund	418		8,627,729,404	8,627,729,404
9. Other fund belong to owner's equity	419			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
10. Retained profit	420		21,865,704,312	
11. Capital for construction work	421			
II. Budget sources	430		1,905,217,264	4,800,923,764
1. Bonus and welfare fund	431		919,362,924	4,967,619,424
2. Budgets	432		985,854,340	(166,695,660)
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		404,478,027,172	359,319,540,045

OFF BALANCE SHEET ITEMS

ITEMS	Code	EXP	Ending Balance	Beginning Balance
1. Leasehold assets		24	-	-
2. Materials and goods kept or processed for others			-	-
3. Goods deposited by others			-	-
4. Bad debts already treated			-	-
5. Foreign currencies: (USD)			606.53	6,467
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
1. Revenue of sales and services	01	VI.25	349,335,402,678	389,897,553,589
2. Deductions	02		3,813,728,435	2,584,727,786
3. Net sales and services (10=01 - 02)	10		345,521,674,243	387,312,825,803
4. Cost of goods sold	11	VI.27	250,249,340,402	315,077,546,707
5. Gross profit (20=10 - 11)	20		95,272,333,841	72,235,279,096
6. Financial incomes	21	VI.26	3,156,358,305	2,386,103,764
7. Financial expenses	22	VI.28	2,603,300,109	2,078,080,011
- Include: Interest expense	23		1,830,074,562	2,078,080,011
8. Selling expenses	24		43,996,087,616	30,226,302,751
9. General & administrative expenses	25		16,972,257,221	16,016,712,414
10. Net operating profit (30=20 + (21-22) - (24+25))	30		34,857,047,200	26,300,287,684
11. Other incomes	31		200,303,030	231,996,706
12. Other expenses	32		172,443,650	2,270,404
13. Other profit (40=31-32)	40		27,859,380	229,726,302
14. Profit before tax (50=30 + 40)	50		34,884,906,580	26,530,013,986
15. Current corporate income tax expenses	51	VI.30	9,019,202,268	4,492,378,590
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax (60=50 - 51 - 52)	60		25,865,704,312	22,037,635,396
18. EPS (*)	70		3,212	2,755

CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		329,860,761,776	267,041,742,372
2. Cash paid for supplier	02		(295,986,522,267)	(231,508,777,807)
3. Cash paid for employee	03		(21,467,241,802)	(23,871,318,636)
4. Cash paid for interest	04		(1,830,074,562)	(1,725,122,702)
5. Cash paid for corporate income tax	05		(9,509,663,187)	(5,768,435,733)
6. Other receivables	06		5,126,835,490	2,370,711,429
7. Other payables	07		(26,576,977,780)	(37,939,332,302)
Net cash provided by (used in) operating activities	20		(20,382,882,332)	(31,400,533,379)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(2,045,407,689)	(531,348,684)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		215,000,000	
3. Cash paid for lending or purchase debt tools of other companies	23		(770,000,000)	(15,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		375,500,000	
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		758,257,175	738,548,460
Net cash used in investing activities	30		(1,466,650,514)	(14,792,800,224)
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		34,822,156,863	9,171,000,000
4. Cash paid to principal debt	34		(11,857,227,712)	(67,819,174,001)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(3,662,315,400)	(4,800,000,000)
Net cash (used in) provided by financing activities	40		19,302,613,751	(63,448,174,001)
Net cash during the period (20+30+40)	50		(2,546,919,095)	(109,641,507,604)
Cash and cash equivalents at beginning of year	60		10,176,464,217	123,921,091,007
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		7,629,545,122	14,279,583,403