

BALANCE SHEET

Quarter 2/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		417,836,876,382	368,982,078,099
I. Cash and cash equivalents	110	V.01	147,967,721,771	94,945,464,293
1. Cash	111		22,967,721,771	18,945,464,293
2. Cash equivalents	112		125,000,000,000	76,000,000,000
II. Short-term financial investments	120	V.02	4,344,161,000	3,968,532,000
1. Short-term investments	121		5,349,809,000	6,326,870,000
2. Provision for devaluation of short-term security investments (*)	129		(1,005,648,000)	(2,358,338,000)
III. Receivables	130		184,510,418,469	198,737,918,118
1. Trade accounts receivables	131		168,280,994,317	188,240,920,894
2. Advances to suppliers	132		17,165,298,411	10,837,207,483
3. Short-term internal receivables	133		-	-
5. Other receivables	135	V.03	143,621,963	739,285,963
6. Provision for short-term bad receivables (*)	139		(1,079,496,222)	(1,079,496,222)
IV. Inventories	140	V.04	80,794,704,339	71,329,336,578
1. Inventories	141		80,794,704,339	71,329,336,578
2. Provision for devaluation of inventories (*)	149		-	-
V. Other short-term assets	150		219,870,803	827,110
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154		154,870,803	827,110
4. Other short-term assets	158		65,000,000	-
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		116,063,457,031	115,397,643,678
I. Long-term receivables	210		-	-
II. Fixed assets	220		115,890,887,506	113,249,288,085
1. Tangible fixed assets	221	V.05	105,962,012,986	103,180,869,867
- Historical cost	222		376,105,157,660	357,847,153,911
- Accumulated depreciation (*)	223		(270,143,144,674)	(254,666,284,044)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.06	9,928,874,520	10,068,418,218
- Historical cost	228		18,364,445,531	18,364,445,531
- Accumulated depreciation (*)	229		(8,435,571,011)	(8,296,027,313)
4. Construction in progress expenses	230		-	-

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III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	-
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252			
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		172,569,525	2,148,355,593
1. Long-term prepaid expenses	261	V.07	172,569,525	2,148,355,593
2. Deferred income tax assets	262		-	-
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		533,900,333,413	484,379,721,777

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		102,183,953,870	66,243,344,600
I. Short-term liabilities	310		102,183,953,870	66,060,220,157
1. Short-term borrowing and debts	311	V.08	5,093,000,000	-
2. Trade accounts payables	312		63,144,177,572	31,193,573,018
3. Advances from customers	313		4,334,525,681	4,090,170,714
4. Taxes and liabilities to State budget	314	V.09	7,127,214,215	12,346,829,775
5. Payable to employees	315		17,715,724,318	14,105,142,560
6. Payable expenses	316		-	1,670,410,648
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.10	4,769,312,084	2,654,093,442
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		-	183,124,443
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334		-	
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		-	183,124,443
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		431,716,379,543	418,136,377,177
I. Capital sources and funds	410	V.11	424,492,166,798	413,514,497,888

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1. Paid-in capital	411	149,999,980,000	149,999,980,000
2. Capital surplus	412	154,777,960,000	154,777,960,000
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	62,899,793,392	62,899,793,392
8. Financial reserve fund	418	8,238,231,241	5,422,698,533
9. Other fund belong to owner's equity	419	-	-
10. Retained profit	420	48,576,202,165	40,414,065,963
11. Capital for construction work	421	-	-
II. Budget sources	430	7,224,212,745	4,621,879,289
1. Bonus and welfare fund	431	7,224,212,745	4,621,879,289
2. Budgets	432	-	-
3. Budget for fixed asset	433	-	-
TOTAL RESOURCES (440=300+400)	440	533,900,333,413	484,379,721,777

OFF BALANCE SHEET ITEMS

ITEMS	Note	Ending Balance	Beginning Balance
1. Leasehold assets			
2. Materials and goods kept or processed for others			
3. Goods deposited by others			
4. Bad debts already treated		770,443,718	770,443,718
5. Foreign currencies:			
- USD		58,138.98	17,044.39
- EUR		-	-
6. Estimates for non-business and project expenditure			

INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Quarter 2/2009	Quarter 2/2008
1. Sales	01	VI.01	495,665,147,579	451,741,914,582
2. Deductions	02	VI.02	4,216,354,921	4,193,864,541
3. Net sales and services (10=01-03)	10	VI.03	491,448,792,658	447,548,050,041
4. Cost of goods sold	11	VI.04	435,603,906,869	407,151,919,004
5. Gross profit (20=10-11)	20		55,844,885,789	40,396,131,037
6. Financial incomes	21	VI.05	5,584,961,062	1,464,120,494
7. Financial expenses	22	VI.06	(471,181,385)	4,366,388,271
- Include: Interest expense	23		64,924,400	775,405,540
8. Selling expenses	24		5,135,975,397	5,660,981,213
9. General & administrative expenses	25		10,902,581,863	10,912,542,602
10. Net operating profit {30=20+(21-2)-(24+25)}	30		45,862,470,976	20,920,339,445
11. Other incomes	31		203,545,062	128,259,304
12. Other expenses	32		-	15,452,280
13. Other profits	40		203,545,062	112,807,024
14. Profit before tax (50=30+40)	50		46,066,016,038	21,033,146,469
15. Current corporate income tax expenses	51	VI.07	5,758,252,005	2,944,640,506
16. Deferred corporate income tax expenses	52		-	-
17. Profit after tax	60		40,307,764,033	18,088,505,963
18. EPS (*)	70	VI.08	2,687	1,206

CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Quarter 2/2009	Quarter 2/2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	560,286,147,639	507,332,151,422
2. Cash paid for supplier	02	(427,220,605,352)	(401,680,337,389)
3. Cash paid for employee	03	(44,062,515,485)	(34,223,935,554)
4. Cash paid for interest	04	(64,924,400)	(775,405,540)
5. Cash paid for corporate income tax	05	(5,911,996,187)	(2,917,668,961)
6. Other receivables	06	8,065,436,699	2,952,050,384
7. Other payables	07	(8,893,240,469)	(4,329,384,858)
Net cash provided by (used in) operating activities	20	82,198,302,445	66,357,469,504
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(17,156,639,698)	(14,297,299,928)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	20,909,090	-
3. Cash paid for lending or purchase debt tools of other companies	23	(248,000,000,000)	-
4. Withdrawal of lending or resale debt tools of other companies	24	248,000,000,000	-
5. Cash paid for joining capital in other companies	25	-	-
7. Cash received from interest, dividend and distributed profit	27	5,356,063,506	1,314,674,015
Net cash used in investing activities	30	(11,779,667,102)	(12,982,625,913)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	-	2,991,280,000
2. Cash paid to owners equity, repurchase issued stock	32	-	-
3. Cash received from long-term and short-term borrowings	33	5,093,000,000	69,794,257,906
4. Cash paid to principal debt	34	-	(93,300,076,620)
6. Dividend, profit paid for owners	36	(22,489,377,865)	(17,988,364,800)
Net cash (used in) provided by financing activities	40	(17,396,377,865)	(38,502,903,514)
Net cash during the period (20+30+40)	50	53,022,257,478	14,871,940,077
Cash and cash equivalents at beginning of year	60	94,945,464,293	6,876,060,570
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70	147,967,721,771	21,748,000,647