

BALANCE SHEET (consolidated)

Quarter 2/ 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		133,715,314,401	149,081,500,835
I. Cash and cash equivalents	110		17,348,604,320	11,122,551,139
1. Cash	111	V.01	17,348,604,320	11,122,551,139
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	1,609,847,000	955,255,000
1. Short-term investments	121		3,041,094,820	3,041,094,820
2. Provision for devaluation of short-term security investments	129		(1,431,247,820)	(2,085,839,820)
III. Receivables	130		39,886,073,123	53,125,907,210
1. Trade accounts receivables	131		31,841,486,361	44,995,643,249
2. Advances to suppliers	132		1,884,281,451	4,261,125,800
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	6,160,305,311	3,869,138,161
6. Provision for short-term bad receivables (*)	139		-	-
IV. Inventories	140		52,335,601,104	54,463,230,752
1. Inventories	141	V.04	52,335,601,104	54,463,230,752
2. Provision for devaluation of inventories (*)	149		-	-
V. Other short-term assets	150		22,535,188,854	29,414,556,734
1. Short-term prepaid expenses	151		16,245,179,509	26,739,701,126
2. VAT deductible	152		3,006,138,839	14,963,148
3. Tax and accounts receivable from State budget	154	V.05	523,992,369	12,865,905
4. Other short-term assets	158		2,759,878,137	2,647,026,555
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		3,153,560,022,772	3,263,709,642,245
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		3,094,646,411,906	3,204,796,031,379
1. Tangible fixed assets	221	V.08	3,073,825,977,502	3,193,034,718,712
- Historical cost	222		3,761,420,622,072	3,758,878,543,307
- Accumulated depreciation	223		(687,594,644,570)	(565,843,824,595)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	11,677,633,616	11,677,633,616
- Historical cost	228		11,677,633,616	11,677,633,616
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230	V.11	9,142,800,788	83,679,051
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		57,975,000,000	57,975,000,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.13	61,875,000,000	61,875,000,000
4. Provision for devaluation of long-term finance investment	259		(3,900,000,000)	(3,900,000,000)

V. Other long-term assets	260		938,610,866	938,610,866
1. Long-term prepaid expenses	261	V.14	-	-
2. Deferred income tax assets	262	V.21	924,610,866	924,610,866
3. Others	268		14,000,000	14,000,000
TOTAL ASSETS (270=100+200)	270		3,287,275,337,173	3,412,791,143,080

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300=310+330)	300		2,522,924,668,158	2,633,288,929,530
I. Short-term liabilities	310		660,527,051,930	268,165,727,763
1. Short-term borrowing and debts	311	V.15	509,989,173,158	163,972,468,267
2. Trade accounts payables	312		61,676,024,796	46,635,907,537
3. Advances from customers	313		10,736,074,664	1,119,846,203
4. Taxes and liabilities to State budget	314	V.16	11,064,698,290	13,360,587,570
5. Payable to employees	315		3,529,400,479	8,228,365,658
6. Payable expenses	316	V.17	46,077,563,795	30,657,807,855
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	17,454,116,748	4,190,744,673
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		1,862,397,616,228	2,365,123,201,767
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	1,861,917,774,012	2,364,656,495,111
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		479,842,216	466,706,656
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400=410+430)	400		764,350,669,015	779,502,213,550
I. Capital sources and funds	410	V.22	763,974,702,922	779,019,803,104
1. Paid-in capital	411		600,000,000,000	600,000,000,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(8,247,579,234)	(8,247,579,234)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		147,455,152,777	141,229,770,539
8. Financial reserve fund	418		12,632,300,314	11,044,963,658
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		12,134,829,065	34,992,648,141
11. Capital for construction work	421		-	-
II. Budget sources	430		375,966,093	482,410,446
1. Bonus and welfare fund	431		375,966,093	482,410,446
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430=300+400)	440		3,287,275,337,173	3,412,791,143,080

INCOME STATEMENT (consolidated)

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Quarter I		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	290,774,394,117	186,254,257,208	524,219,879,465	345,504,515,379
2. Deductions	02		-	-	-	-
3. Net sales and services (10=01-02)	10		290,774,394,117	186,254,257,208	524,219,879,465	345,504,515,379
4. Cost of goods sold	11	VI.27	229,537,928,157	155,488,165,683	406,468,794,851	270,959,090,816
5. Gross profit (20=10-11)	20		61,236,465,960	30,766,091,525	117,751,084,614	74,545,424,563
6. Financial incomes	21	VI.26	1,495,581,442	5,918,300,602	1,974,852,080	9,080,360,794
7. Financial expenses	22	VI.28	45,264,586,834	15,571,493,725	92,314,318,917	32,440,096,380
- Include: Interest expense	23		41,254,372,080	12,964,193,767	84,805,233,492	29,284,481,865
8. Selling expenses	24		873,498,331	486,672,762	1,163,563,937	760,690,999
9. General & administrative expenses	25		5,591,870,868	5,442,821,645	11,219,094,761	10,864,703,929
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		11,002,091,369	15,183,403,995	15,028,959,079	39,560,294,049
11. Other incomes	31		18,108,639	900,867,872	245,950,908	1,272,551,732
12. Other expenses	32		973,692,743	98,678,246	1,982,371,277	331,563,318
13. Other profits (40=31-32)	40		(955,584,104)	802,189,626	(1,736,420,369)	940,988,414
14. Profit before tax (50=30+40)	50		10,046,507,265	15,985,593,621	13,292,538,710	40,501,282,463
15. Current corporate income tax expenses	51	VI.30	824,587,833	1,355,131,339	1,157,709,645	3,387,250,995
16. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
17. Profit after tax (60=50-51-52)	60		9,221,919,432	14,630,462,282	12,134,829,065	37,114,031,468
18. EPS (*)	70					

CASH FLOW STATEMENT (consolidated)

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		633,690,365,388	395,501,455,299
2. Cash paid for supplier	02		257,148,670,644	232,238,361,046
3. Cash paid for employee	03		39,805,369,649	33,273,097,801
4. Cash paid for interest	04		81,692,149,385	39,532,811,776
5. Cash paid for corporate income tax	05		2,912,871,762	2,032,119,656
6. Other receivables	06		25,715,293,840	24,186,146,812
7. Other payables	07		23,427,920,202	139,544,433,313
Net cash provided by (used in) operating activities	20		254,418,677,586	(26,933,221,481)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	475,851,042,417
2. Cash received from liquidation or disposal of capital assets and other long-term a	22		-	248,525,000
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		-	89,857,600,000
5. Cash paid for joining capital in other companies	25		-	27,369,557,488
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		138,698,563	7,507,785,843
Net cash used in investing activities	30		138,698,563	(405,606,689,062)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		-	218,329,557,488
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		40,854,492,804	439,154,760,675
4. Cash paid to principal debt	34		277,680,740,572	127,857,390,796
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		11,505,075,200	39,035,310,400
Net cash (used in) provided by financing activities	40		(248,331,322,968)	490,591,616,967
Net cash during the period (20+30+40)	50		6,226,053,181	58,051,706,424
Cash and cash equivalents at beginning of year	60		11,122,551,139	39,325,129,698
Influence of foreign exchange fluctuation	61		-	(22,130,000)
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	17,348,604,320	97,354,706,122