Domesco Medical Import Export Joint Stock Corporation

BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

1					Unit: VND
A. SHORT-TERM ASSETS (100=110+120+130+140+150) 100 406,027,320,308 344,665,015,631 1. Cash and cash equivalents 110 16,975,883,571 32,635,944,465 2. Cash equivalents 112	Assets	1	_	Ending Balance	Beginning Balance
1. 1. 1. 1. 1. 1. 1. 1.	1	2	3	4	5
1. 1. 1. 1. 1. 1. 1. 1.	A GWODE EDDA A COPERC (400, 440, 400, 440, 450)	100		40 < 027 220 200	244 667 047 624
1. Cash 111 V.01 16,975,883,571 32,635,944,465 12. Cash equivalents 112 V.02 4,211,794,000 1. Short-term financial investments 121 10,330,950,000 1. Short-term investments 121 10,330,950,000 2. Provision for devaluation of short-term security investments 129 (6,119,156,000) II. Receivables 130 196,554,188,215 148,865,799,485 1. Trade accounts receivables 131 183,694,015,420 143,403,792,119 2. Advances to suppliers 132 11,825,722,968 2,317,434,750 3. Short-term internal receivables 133 11,825,722,968 2,317,434,750 4. Receivable in accordance with contracts in progress 134 5. Other receivables 135 (1,256,489,760) (1,256,489,760) 5. Other receivables 139 (1,256,489,760) (1,256,489,760) 6. Provision for short-term bad receivables 140 180,810,398,742 152,552,800,868 1. Inventories 141 V.04 180,810,398,742 152,552,800,868 7. Provision for devaluation of inventories 149 V.04 180,810,398,742 152,552,800,868 8. Provision for devaluation of inventories 149 V.04 180,810,398,742 152,552,800,868 9. V. Other short-term assets 150 11,686,849,781 6,398,676,813 1. Short-term prepaid expenses 151 4,077,735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 3. Tax and accounts receivables from State budget 154 V.05 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 I. Long-term receivables from customers 211 2. Capital receivable from subsidiaries 212 3 V.06 4. Other long-term inter-company receivables 213 V.06 4. Other long-term padd receivable (*) 219 1. Fixed assets 220 200,592,236,826 186,379,478,808 I. Tangible fixed assets 221 V.08 4. Provision for long-term bad receivable (*) (70,069,685,490) (57,005,266,705) 4. Provision for long-term bad receivable (*) (70,069,685,4	i i	1			, , , , , , , , , , , , , , , , , , , ,
2. Cash equivalents	-				, , ,
II. Short-term financial investments			V.01	16,975,883,571	32,635,944,465
1. Short-term investments	•				
2. Provision for devaluation of short-term security investments 129		1	V.02		
III. Receivables	1. Short-term investments	121			10,330,950,000
1. Trade accounts receivables 131 183,694,015,420 143,403,792,119 2. Advances to suppliers 132 11,825,722,968 2,317,434,750 3. Short-term internal receivables 133 4. 4. Receivable in accordance with contracts in progress 134 5. Other receivables 135 V.03 2,290,939,587 4,401,062,376 6. Provision for short-term bad receivables 139 (1,256,489,760) (1,256	2. Provision for devaluation of short-term security investments	129			(6,119,156,000)
2. Advances to suppliers 132 11,825,722,968 2,317,434,750 3. Short-term internal receivables 133 4 4. Receivable in accordance with contracts in progress 134 5 5. Other receivables 135 V.03 2,290,939,587 4,401,062,376 6. Provision for short-term bad receivables 139 (1,256,489,760) (1,256,489,760) IV. Inventories 140 180,810,398,742 152,552,800,868 1. Inventories 141 V.04 180,810,398,742 152,552,800,868 2. Provision for devaluation of inventories 149 140 180,810,398,742 152,552,800,868 2. Provision for devaluation of inventories 149 140 180,810,398,742 152,552,800,868 3. Expression for devaluation of inventories 149 140 180,810,398,742 152,552,800,868 4. Other short-term assets 150 11,686,849,781 6,398,676,813 1,500,407,7735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 1,467,63,421 3. Tax and accounts receivable from State budget 154 V.05 158 5,964,027,952 3,258,041,9	III. Receivables	130		196,554,188,215	148,865,799,485
3. Short-term internal receivables	1. Trade accounts receivables	131		183,694,015,420	143,403,792,119
4. Receivable in accordance with contracts in progress 5. Other receivables 135 V.03 2,290,939,587 4,401,062,376 6. Provision for short-term bad receivables 139 (1,256,489,760) (1,256,489,760) IV. Inventories 140 180,810,398,742 152,552,800,868 1. Inventories	2. Advances to suppliers	132		11,825,722,968	2,317,434,750
5. Other receivables 135 V.03 2,290,939,587 4,401,062,376 6. Provision for short-term bad receivables 139 (1,256,489,760) (1,256,489,760) IV. Inventories 140 180,810,398,742 152,552,800,868 1. Inventories 141 V.04 180,810,398,742 152,552,800,868 2. Provision for devaluation of inventories 149 152,552,800,868 V. Other short-term assets 150 11,686,849,781 6,398,676,813 1. Short-term prepaid expenses 151 4,077,735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 3. Tax and accounts receivable from State budget 154 V.05 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 I. Long-term receivables from customers 211 21 2. Capital receivable from subsidiaries 212 3 3. Long-term inter-company receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 200,592,236,826 186,379,478,808	3. Short-term internal receivables	133			
139	4. Receivable in accordance with contracts in progress	134			
140	5. Other receivables	135	V.03	2,290,939,587	4,401,062,376
1. Inventories 141 V.04 180,810,398,742 152,552,800,868 2. Provision for devaluation of inventories 149 V. Other short-term assets 150 11,686,849,781 6,398,676,813 1. Short-term prepaid expenses 151 4,077,735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 3. Tax and accounts receivable from State budget 154 V.05 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 I. Long-term receivables 210 211 220 220,259,236,826 268,263,596,854 I. Long-term inter-company receivables 218 V.07 4. Other long-term bad receivable (*) 219 200,592,236,826 186,379,478,808 I. Fixed assets 220 200,592,236,826 186,379,478,808 I. Tangible fixed assets 221 V.08 I. Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705) <td>6. Provision for short-term bad receivables</td> <td>139</td> <td></td> <td>(1,256,489,760)</td> <td>(1,256,489,760)</td>	6. Provision for short-term bad receivables	139		(1,256,489,760)	(1,256,489,760)
2. Provision for devaluation of inventories 149 V. Other short-term assets 150 11,686,849,781 6,398,676,813 1. Short-term prepaid expenses 151 4,077,735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 3. Tax and accounts receivable from State budget 154 V.05 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 I. Long-term receivables 210 211 212 2. Capital receivable from subsidiaries 212 222 3. Long-term inter-company receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 200,592,236,826 186,379,478,808 1. Tangible fixed assets 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	IV. Inventories	140		180,810,398,742	152,552,800,868
V. Other short-term assets 150 11,686,849,781 6,398,676,813 1. Short-term prepaid expenses 151 4,077,735,421 1,663,871,449 2. VAT deductible 152 1,645,086,408 1,476,763,421 3. Tax and accounts receivable from State budget 154 V.05 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 I. Long-term receivables 210 211 221 2. Capital receivables from customers 211 221 222 3. Long-term inter-company receivables 218 V.06 220 200,592,236,826 186,379,478,808 4. Other long-term bad receivable (*) 219 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 222 198,871,799,527 155,373,011,712 223 70,069,685,490) (57,005,266,705) (57,005,266,705) (57,005,266,705) 223 (70,069,685,490) (57,005,266,705) (57,005,266,705) 223 (70,069,685,490) (57,005,266,705) <t< td=""><td>1. Inventories</td><td>141</td><td>V.04</td><td>180,810,398,742</td><td>152,552,800,868</td></t<>	1. Inventories	141	V.04	180,810,398,742	152,552,800,868
1. Short-term prepaid expenses 2. VAT deductible 3. Tax and accounts receivable from State budget 4. Other short-term assets 5. 5,964,027,952 7. 3,258,041,943 8. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 1. Long-term receivables 1. Long-term receivables from subsidiaries 2. Capital receivable from subsidiaries 2. Capital receivables 2. Chief long-term inter-company receivables 4. Other long-term receivables 2. Provision for long-term bad receivable (*) 2. Tangible fixed assets 2. Historical cost 2. Historical cost 2. Capitalted depreciation 2. Capitalted expenses 2	2. Provision for devaluation of inventories	149			
2. VAT deductible 3. Tax and accounts receivable from State budget 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 1. Long-term receivables 2. Capital receivable from subsidiaries 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 2. Provision for long-term bad receivable (*) 2. Tangible fixed assets 2. Tangible fixed assets 2. Historical cost 2. Historical cost 2. Capital receivable (*) 2. Tangible fixed assets 3. Tangible f	V. Other short-term assets	150		11,686,849,781	6,398,676,813
3. Tax and accounts receivable from State budget 4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 210 2. Capital receivable from subsidiaries 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 5, Provision for long-term bad receivable (*) 219 218 219 219 219 219 219 219 219 219 219 219	1. Short-term prepaid expenses	151		4,077,735,421	1,663,871,449
4. Other short-term assets 158 5,964,027,952 3,258,041,943 B. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 1. Long-term receivables from customers 2. Capital receivable from subsidiaries 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 5,964,027,952 268,263,596,854 210 211 2. Capital receivable from subsidiaries 212 3. Long-term inter-company receivables 4. Other long-term receivables 5, Provision for long-term bad receivable (*) 11. Fixed assets 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 4. V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	2. VAT deductible	152		1,645,086,408	1,476,763,421
B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 287,478,492,275 268,263,596,854 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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	3. Tax and accounts receivable from State budget	154	V.05		
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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	4. Other short-term assets	158		5,964,027,952	3,258,041,943
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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)					
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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		287,478,492,275	268,263,596,854
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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	I. Long-term receivables	210			
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 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	1. Long-term receivables from customers	211			
4. Other long-term receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 II. Fixed assets 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	2. Capital receivable from subsidiaries	212			
5. Provision for long-term bad receivable (*) 219 II. Fixed assets 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	3. Long-term inter-company receivables	213	V.06		
II. Fixed assets 220 200,592,236,826 186,379,478,808 1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	4. Other long-term receivables	218	V.07		
1. Tangible fixed assets 221 V.08 - Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	5. Provision for long-term bad receivable (*)	219			
- Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	II. Fixed assets	220		200,592,236,826	186,379,478,808
- Historical cost 222 198,871,799,527 155,373,011,712 - Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)	1. Tangible fixed assets	221	V.08		
- Accumulated depreciation 223 (70,069,685,490) (57,005,266,705)		222		198,871,799,527	155,373,011,712
	- Accumulated depreciation	223		(70,069,685,490)	
	2. Finance leases fixed assets	224	V.09		

TOTAL ASSETS (270=100+200)	270		693,505,812,583	612,928,612,485
3. Others	268			
2. Deferred income tax assets	262	V.21		
1. Long-term prepaid expenses	261	V.14	4,472,295,449	3,726,118,046
V. Other long-term assets	260		4,472,295,449	3,726,118,046
4. Provision for devaluation of long-term finance investment	259		(1,050,000,000)	(1,050,000,000)
3. Other long-term investments	258	V.13	9,893,760,000	10,208,000,000
2. Investment in joint-venture	252		73,570,200,000	69,000,000,000.00
1. Investment in subsidiaries	251			
IV. Long-term financial investments	250		82,413,960,000	78,158,000,000
- Accumulated depreciation (*)	242			
- Historical cost	241			
III. Property investment	240	V.12		
4. Construction in progress expenses	230	V.11	33,596,675,886	66,111,832,013
- Accumulated depreciation	229		(244,026,342)	(139,443,624.00)
- Historical cost	228		38,437,473,245	22,039,345,412
3. Intangible fixed assets	227	V.10		
- Accumulated depreciation	226			
- Historical cost	225			

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		198,462,914,566	137,100,651,741
I. Short-term liabilities	310		187,755,449,281	135,460,967,942
1. Short-term borrowing and debts	311	V.15	86,737,273,894	33,720,226,995
2. Trade accounts payable	312		66,741,248,097	65,310,106,908
3. Advances from customers	313		13,021,525,859	14,120,070,708
4. Taxes and liabilities to State budget	314	V.16	7,417,274,603	9,272,558,518
5. Payable to employees	315		9,777,285,010	9,685,308,104
6. Payable expenses	316	V.17		
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	4,060,841,818	3,352,696,709
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		10,707,465,285	1,639,683,799
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		3,093,012,649	1,485,288,063
4. Long-term borrowing and debts	334	V.20	7,467,701,700	
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		146,750,936	154,395,736
7. Provision for long-term liabilities	337			

B. OWNER'S EQUITY (400= 410+430)	400		495,042,898,017	475,827,960,744
I. Capital sources and funds	410	V.22	490,095,621,326	471,091,959,890
1. Paid-in capital	411		178,093,360,000	137,699,990,000
2. Capital surplus	412		229,275,000,000	229,275,000,000
3. Other capital of owner	413			
4. Treasury stock	414		(15,737,386,415.00)	(10,925,191,085.00)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		35,217,893,375	59,962,318,020
8. Financial reserve fund	418		10,560,423,609	7,557,455,320
9. Other fund belong to owner's equity	419			
10. Retained profit	420		52,686,330,757	47,522,387,635
11. Capital for construction work	421			
II. Budget sources	430		4,947,276,691	4,736,000,854
1. Bonus and welfare fund	431		4,947,276,691	4,736,000,854
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		693,505,812,583	612,928,612,485

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24	-	-
2. Goods held under trust or for processing			-	-
3. Goods received on consignment for sale			4,728,781,463	13,049,502,792
4. Bad debts written off			1,416,590,743	1,416,590,743
5. Foreign currencies			-	-
6. Subsidies of state budget			-	-

INCOME STATEMENT

Quarter 3/2009

Unit: VND

Items	Code	Quarter 3		Accumulation from the beginning of the year to the ending of this period		
		Current year	Previous year	Current year	Previous year	
1. Sales	01	245,165,843,743	228,438,846,553	737,831,032,151	676,966,234,367	
- Include: export sales		1,502,488,734	7,755,593,354	6,881,792,134	14,959,916,660	
2. Deductions	02	1,127,314,685	777,496,182	3,254,405,470	2,901,153,132	
3. Net sales and services (10=01-02)	10	244,038,529,058	227,661,350,371	734,576,626,681	674,065,081,235	
4. Cost of goods sold	11	167,366,391,838	162,258,668,897	507,460,317,839	489,998,261,050	
5. Gross profit (20=10-11)	20	76,672,137,220	65,402,681,474	227,116,308,842	184,066,820,185	
6. Financial income	21	722,407,197	4,110,277,747	6,723,252,791	7,292,377,043	
7. Financial expenses	22	2,361,343,336	3,065,346,569	4,771,521,933	15,920,492,699	
- In which: Interest expense	23	1,810,089,163	2,509,246,325	3,624,330,486	3,623,807,522	
8. Selling expenses	24	30,518,433,277	25,350,491,816	90,701,278,033	65,933,378,689	
9. General & administrative expenses	25	21,304,848,723	18,101,619,648	62,186,911,982	52,650,673,033	
10. Net operating profit [30={20 +(21-22)-(24+25)}]	30	23,209,919,081	22,995,501,188	76,179,849,685	56,854,652,807	
11. Other income	31	12,820,000,000	88,631,143	12,963,126,282	429,737,990	
12. Other expenses	32	5,037,512,676	7,140,692	5,037,534,926	21,948,932	
13. Other profit (40=31-32)	40	7,782,487,324	81,490,451	7,925,591,356	407,789,058	
14. Profit before tax (50=30+40)	50	30,992,406,405	23,076,991,639	84,105,441,041	57,262,441,865	
15. Current corporate income tax expenses	51	6,752,086,736	2,621,264,448	17,456,230,130	6,047,866,901	
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50-51-52)	60	24,240,319,669	20,455,727,191	66,649,210,911	51,214,574,964	
18. EPS (VND/share) (**)	70					