

DONG PHU RUBBER JOINT STOCK COMPANY

BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. CURRENT ASSETS	100		324,632,788,610	277,210,919,750
I. Cash and cash equivalents	110	V.1	109,388,773,652	38,905,693,534
1. Cash	111		92,151,611,226	38,905,693,534
2. Cash equivalents	112		17,237,162,426	
II. Short-term financial investments	120		130,283,638,889	140,206,666,667
1. Short-term investments	121	V.2	130,283,638,889	140,206,666,667
III. Short-term receivables	130		25,440,968,870	28,599,503,267
1. Trade accounts receivable	131		8,911,124,495	14,274,983,867
2. Advance to suppliers	132		6,712,255,402	6,372,554,816
3. Short-term internal receivables	133			-
5. Other receivables	135	V.3	9,817,588,973	7,951,964,584
IV. Inventories	140	V.4	41,505,266,935	60,958,415,786
1. Inventories	141		41,505,266,935	69,225,504,169
2. Provision for devaluation of inventories (*)	149		-	(8,267,088,383)
V. Other current assets	150		18,014,140,264	8,540,640,496
1. Short-term prepaid expenses	151			
2. VAT deductible	152		307,384,086	30,774,316
3. Tax and accounts receivable from State budget	154		809,883,038	690,862,850
4. Other current assets	158	V.5	16,896,873,140	7,819,003,330

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Items	Code	Note	Ending Balance	Beginning Balance
B. LONG-TERM ASSETS	200		812,520,595,188	767,885,418,847
I. Long-term receivables	210			-
			-	
II. Fixed assets	220		553,234,224,468	550,683,069,861
1. Tangible fixed assets	221	V.6	386,309,432,244	416,286,927,047
Historical cost	222		595,432,144,481	605,844,736,522
Accumulated depreciation (*)	223		(209,122,712,237)	(189,557,809,475)
4. Construction in progress expenses	230	V.7	166,924,792,224	134,396,142,814
			-	
III. Investment Property	240	V.8	-	-
			-	
IV. Long-term financial investments	250		223,722,055,952	180,289,856,394
1. Investment in subsidiary company	251	V.8		
2. Investment in joint venture	252	V.9	86,000,002,949	73,786,002,949
3. Other long-term investments	258	V.10	147,489,345,003	125,302,027,145
4. Provision for devaluation of long-term investment (*)	259		(9,767,292,000)	(18,798,173,700)
			-	
V. Other long-term assets	260		35,564,314,768	36,912,492,592
1. Long-term prepaid expenses	261	V.11	35,564,314,768	36,912,492,592
TOTAL ASSETS (270=100+200)	270		1,137,153,383,798	1,045,096,338,597

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance

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Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		352,966,155,874	361,160,129,458
I. Current liabilities	310		314,661,946,300	321,101,620,314
1. Short-term borrowing and debts	311	V.12	204,120,124,701	72,855,000,000
2. Trade accounts payable	312		8,038,313,955	3,537,542,711
3. Advances from customers	313		7,116,427,321	17,144,810,001
4. Taxes and liabilities to State budget	314	V.13	6,637,798,305	778,165,790
5. Payable to employees	315		67,104,795,842	124,935,888,547
6. Payable expenses	316	V.14	15,558,550,320	146,818,182
9. Other short-term payables	319	V.15	6,085,935,856	101,703,395,083
II. Long-term liabilities	330		38,304,209,574	40,058,509,144
4. Long-term borrowing and debts	334	V.18	36,797,304,111	38,063,304,111
6. Provision for unemployment benefit	336		1,356,905,463	1,995,205,033
7. Other long-term payables			150,000,000	
B. OWNER'S EQUITY	400		771,294,062,517	680,846,209,139
I. Capital sources and funds	410	V.20	728,000,684,642	645,351,020,259
1. Paid-in capital	411		400,000,000,000	400,000,000,000
7. Investment and development funds	417		185,787,513,651	116,453,242,582
8. Financial reserve fund	418		29,696,652,394	9,785,416,252
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420	V.31	112,516,518,597	119,112,361,425
			-	
II. Budget sources	430		43,293,377,875	35,495,188,880
1. Bonus and welfare funds	431		42,868,756,234	35,070,567,239

DONG PHU RUBBER JOINT STOCK COMPANY

BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
3. Budget for fixed asset	433		424,621,641	424,621,641
C. MINORITY INTEREST	500		12,893,165,407	3,090,000,000
TOTAL RESOURCES	440		1,137,153,383,798	1,045,096,338,597

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets			-	-
2. Materials and goods kept or processed for others				
3. Goods deposited by others				-
5. Foreign currencies: (USD)			2,311,687.02	67,287.33
6. Estimates for non-business and project expenditure			-	-

DONG PHU RUBBER JOINT STOCK COMPANY

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3/2009	Accumulation from the beginning of the year to the ending of this quarter
1. Revenue of sales and services	01		196,699,486,272	371,627,314,352
2. Deductions	02			-
3. Net sales and services	10		196,699,486,272	371,627,314,352
4. Cost of goods sold	11		124,644,994,623	253,720,895,689
5. Gross profit	20		72,054,491,649	117,906,418,663
6. Financial incomes	21		6,456,112,956	17,228,090,912
7. Financial expenses	22		(1,245,540,123)	2,314,627,689
- Include: Interest expense	23		4,130,629,698	11,331,263,188
8. Selling expenses	24		1,091,993,437	2,866,321,608
9. General & administrative expenses	25		6,301,708,270	16,978,343,015
10. Net operating profit	30		72,362,443,021	112,975,217,263
11. Other incomes	31		(16,384,219,528)	5,327,652,313
12. Other expenses	32		(9,574,140,523)	665,230,193
13. Other profit	40		(6,810,079,005)	4,662,422,120
14. Profit before tax	60		65,552,364,016	117,637,639,383
15. Current corporate income tax expenses	61		22,033,675	5,120,955,379
16. Deferred corporate income tax expenses	62			-
17. Profit after tax	70		65,530,330,341	112,516,684,004
18. Minority interest	80			165,407
19. Profit after tax of parent company's shareholder	90		65,530,330,341	112,516,518,597
20. EPS (*)	100			

DONG PHU RUBBER JOINT STOCK COMPANY

CASH FLOW STATEMENT

Quarter 3/ 2009

(Director method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this quarter
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01		364,862,102,882
2. Cash paid for supplier	02		(108,064,250,858)
3. Cash paid for employee	03		(156,615,330,891)
4. Cash paid for interest	04		(8,451,043,647)
5. Cash paid for corporate income tax	05		-
6. Other receivables	06		24,899,976,827
7. Other payables	07		(9,765,554,255)
Net cash provided by (used in) operating activities	20		106,865,900,058
			-
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
			-
1. Cash paid for purchase of capital assets and other long-term assets	21		(29,296,196,646)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		5,320,752,313
3. Cash paid for lending or purchase debt tools of other companies	23		(92,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		85,392,500,000
5. Cash paid for joining capital in other companies	25		(48,337,283,753)
6. Withdrawal of capital in other companies	26		-

7. Cash received from interest, dividend and distributed profit	27		5,853,803,146
Net cash used in investing activities	30		(73,066,424,940)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	33		9,803,000,000
2. Cash paid to owners equity, repurchase issued stock	34		
3. Cash received from long-term and short-term borrowings	35		95,906,605,000
4. Cash paid to principal debt	36		(68,921,000,000)
5. Cash paid to financial lease debt	40		-
6. Dividend, profit paid for owners			(105,000,000)
Net cash (used in) provided by financing activities	50		36,683,605,000
Net cash during the period (20+30+40)	60		70,483,080,118
	61		-
Cash and cash equivalents at beginning of year			38,905,693,534
Influence of foreign exchange fluctuation	70		
Cash and cash equivalents at end of year (50+60+61)			109,388,773,652