

DANANG CONSTRUCTION BUILDING MATERIALS AND CEMENT JOINT STOCK COMPANY

**BALANCE SHEET**

As of Sep. 30th, 2009

Unit: VND

ASSETS	Code	EXP	Ending Balance	Beginning Balance
<b>A – CURRENT ASSETS (100)=110+120+130+140+150</b>	<b>100</b>		<b>242,370,793,928</b>	<b>223,869,298,262</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>45,115,436,488</b>	<b>19,537,514,474</b>
1. Cash	111	V.01	18,164,463,570	19,537,514,474
2. Cash equivalents	112		26,950,972,918	
<b>II. Short-term financial investments</b>	<b>120</b>		<b>5,000,000,000</b>	<b>60,437,971,500</b>
1. Short-term investments	121	V.02	5,000,000,000	60,437,971,500
2. Provision for devaluation of short-term security investments (*)	129			
<b>III. Receivables</b>	<b>130</b>		<b>149,450,127,365</b>	<b>100,338,387,183</b>
1. Trade accounts receivable	131		41,079,403,827	16,352,721,573
2. Advances to supplier	132		107,548,642,048	81,685,259,829
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	834,732,340	2,313,056,631
6. Provision for bad receivables (*)	139		(12,650,850)	(12,650,850)
<b>IV. Inventories</b>	<b>140</b>		<b>35,176,063,986</b>	<b>41,424,467,892</b>
1. Inventories	141	V.04	35,176,063,986	41,424,467,892
2. Provision for devaluation of inventories (*)	149			
<b>V. Other current assets</b>	<b>150</b>		<b>7,629,166,089</b>	<b>2,130,957,213</b>
1. Short-term prepaid expenses	151		40,005,624	16,587,265
2. VAT deductible	152		7,188,537,141	1,439,918,840
3. Tax and accounts receivable from State budget	154	V.05	11,910,579	403,677,404
4. Other current assets	158		388,712,745	270,773,704
<b>B - LONG-TERM ASSETS</b>	<b>200</b>		<b>228,823,614,946</b>	<b>150,556,886,467</b>
<b>I- Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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		

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5. Provision for long-term bad receivable (*)	219			
<b>II. Fixed assets</b>	<b>220</b>		<b>225,660,520,534</b>	<b>143,836,098,337</b>
1. Tangible fixed assets	221	V.08	50,661,130,703	58,572,495,389
- Historical cost	222		107,983,568,754	111,767,683,384
- Accumulated depreciation (*)	223		(57,322,438,051)	(53,195,187,995)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	11,677,692,621	11,691,821,612
- Historical cost	228		11,759,640,760	11,759,640,760
- Accumulated depreciation (*)	229		(81,948,139)	(67,819,148)
4. Construction in progress expenses	230	V.11	163,321,697,210	73,571,781,336
<b>III. Property investments</b>	<b>240</b>	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
<b>IV. Long-term financial investment</b>	<b>250</b>		-	-
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term security investment (*)	259			
<b>V. Other long-term assets</b>	<b>260</b>		<b>3,163,094,412</b>	<b>6,720,788,130</b>
1. Long-term prepaid expenses	261	V.14	3,162,394,412	6,720,088,130
2. Deferred income tax assets	262	V.21		
3. Others	268		700,000	700,000
<b>TOTAL ASSETS (270 = 100 + 200)</b>	<b>270</b>		<b>471,194,408,874</b>	<b>374,426,184,729</b>

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance

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**BALANCE SHEET**

As of Sep. 30th, 2009

Unit: VND

ASSETS	Code	EXP	Ending Balance	Beginning Balance
<b>A - LIABILITIES (300 = 310 + 320)</b>	<b>300</b>		<b>367,320,821,299</b>	<b>269,849,805,782</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>74,367,195,543</b>	<b>85,399,881,044</b>
1. Short-term borrowing and debts	311	V.15	2,234,895,454	10,572,754,238
2. Trade accounts payable	312		39,424,270,375	49,610,022,969
3. Advances from customers	313		69,885,685	216,142,184
4. Taxes and liabilities to State budget	314	V.16	570,582,739	1,101,890,220
5. Payable to employees	315		6,843,920,631	6,739,228,085
6. Payable expenses	316	V.17	1,363,714,797	1,062,309,083
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	23,859,925,862	16,097,534,265
10. Provision for current liabilities	320			
<b>II. Long-term liabilities</b>	<b>320</b>		<b>292,953,625,756</b>	<b>184,449,924,738</b>
1. Long-term accounts payable-Trade	321			
2. Long-term accounts payable-Affiliate	322	V.19		
3. Other long-term payables	323		1,258,237,341	1,332,318,686
4. Long-term borrowing and debts	324	V.20	291,640,016,915	183,053,429,152
5. Deferred income tax	325	V.21		
6. Provision for unemployment benefit	336		55,371,500	64,176,900
7. Provision for long-term liabilities	337			
<b>B - OWNER'S EQUITY (400 = 410 + 420)</b>	<b>400</b>		<b>103,873,587,575</b>	<b>104,576,378,947</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>103,598,406,937</b>	<b>103,962,259,267</b>
1. Paid-in capital	411		99,000,000,000	99,000,000,000
2. Capital surplus	412			
3. Other capital of owner	413		401,340,698	401,340,698
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(2,722,487,809)	(2,674,687,777)
7. Investment and development funds	417			

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**BALANCE SHEET**

As of Sep. 30th, 2009

Unit: VND

ASSETS	Code	EXP	Ending Balance	Beginning Balance
8. Financial reserve fund	418		284,232,567	284,232,567
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		6,635,321,481	6,951,373,779
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>275,180,638</b>	<b>614,119,680</b>
1. Bonus and welfare funds	431		275,180,638	614,119,680
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
<b>TOTAL RESOURCES (430 = 300 + 400)</b>	<b>440</b>		<b>471,194,408,874</b>	<b>374,426,184,729</b>

**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			1,845,086,049	1,845,086,049
5. Foreign currencies (USD)			639.20	637.94
6. Estimates for non-business and project expenditure				

DANANG CONSTRUCTION BUILDING MATERIALS AND CEMENT JOINT STOCK COMPANY

**INCOME STATEMENT**

Quarter 3/ 2009

Unit: VND

ITEMS	Code	EXP	Quarter 3/2009	Accumulation
1. Revenue of sales and services	01	VI.25	174,266,385,302	579,501,384,483
2. Deductions ( 03=04+05+06+07)	02			
<b>3. Net sales and services ( 10=01-02)</b>	<b>10</b>		<b>174,266,385,302</b>	<b>579,501,384,483</b>
4. Cost of goods sold	11	VI.27	164,803,682,670	544,250,750,026
<b>5. Gross profit ( 20=10-11)</b>	<b>20</b>		<b>9,462,702,632</b>	<b>35,250,634,457</b>
6. Financial Income	21	VI.26	771,434,687	2,621,910,461
7. Financial Expenses	22	VI.28	1,515,839,034	5,124,563,132
- Include: Interest expense	23		1,515,839,034	3,751,745,006
8. Selling Expenses	24		6,742,784,011	23,624,285,590
9. General and Administrative Expenses	25		2,281,209,103	7,975,274,909
<b>10. Net operating profit [30=20+(21-22)-(24+25)]</b>	<b>30</b>		<b>(305,694,829)</b>	<b>1,148,421,287</b>
11. Other Income	31		3,104,345,344	11,641,139,077
12. Other Expenses	32		492,291,311	3,511,408,586
<b>13. Other profit (50=31-32)</b>	<b>40</b>		<b>2,612,054,033</b>	<b>8,129,730,491</b>
<b>14. Profit before tax ( 50=30+40)</b>	<b>50</b>		<b>2,306,359,204</b>	<b>9,278,151,778</b>
15. Current corporate income tax expenses	51	VI.30	576,589,801	2,664,204,076
16. Deferred corporate income tax expenses	52	VI.30	-	
<b>17. Profit after tax ( 60=50-51-52)</b>	<b>60</b>		<b>1,729,769,403</b>	<b>6,613,947,702</b>
18. Earning per share	70			

**CASH FLOW STATEMENT***(Direct method)*

Quarter 3/ 2009

Unit: VND

ITEMS	Code	EXP	Accumulation	
			Current year	Previous year
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		568,899,899,489	672,520,366,192
2. Cash paid for supplier	02		(463,336,794,004)	(666,884,841,371)
3. Cash paid for employee	03		(11,930,422,820)	(12,252,685,755)
4. Cash paid for interest	04		(4,698,866,834)	-
5. Cash paid for corporate income tax	05		(2,542,845,856)	(3,820,423,658)
6. Other receivables	06		24,818,476,124	9,789,366,798
7. Other payables	07		(67,494,733,126)	(48,656,173,081)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>43,714,712,973</b>	<b>(49,304,390,875)</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(104,121,506,034)	(161,891,362)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		658,822,726	824,099,190
3. Cash paid for lending or purchase debt tools of other companies	23		-	(10,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		55,437,971,500	71,294,408,086
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		2,621,910,461	946,376,941
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(45,402,801,347)</b>	<b>62,902,992,855</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
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		42,262,994,451	10,109,000,000
4. Cash paid to principal debt	34		(8,067,519,412)	(36,661,181,106)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(6,930,000,000)	-
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>27,265,475,039</b>	<b>(26,552,181,106)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>25,577,386,665</b>	<b>(12,953,579,126)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>19,537,514,474</b>	<b>57,258,623,203</b>
Influence of foreign exchange fluctuation	61		535,349	
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>	<b>29</b>	<b>45,115,436,488</b>	<b>44,305,044,077</b>