

BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

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Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		49,392,402,706	53,863,774,573
I. Cash and cash equivalents	110		2,629,719,210	2,168,657,473
1. Cash	111	V.1	2,629,719,210	2,168,657,473
2. Cash equivalents	112		0	0
II. Short-term financial investments	120	V.2	0	0
1. Short-term investments	121		0	0
2. Provision for devaluation of short-term security investments	129		0	0
III. Receivables	130		22,943,805,665	34,735,048,424
1. Trade accounts receivables	131		19,117,714,859	16,538,185,277
2. Advances to suppliers	132		4,127,979,551	18,500,689,252
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.3	474,342,553	472,405,193
6. Provision for short-term bad receivables	139		(776,231,298)	(776,231,298)
IV. Inventories	140		13,295,753,194	8,232,094,040
1. Inventories	141	V.4	13,295,753,194	8,232,094,040
2. Provision for devaluation of inventories	149		0	0
V. Other short-term assets	150		10,523,124,637	8,727,974,636
1. Short-term prepaid expenses	151		0	0
2. VAT deductible	152		0	0
3. Tax and accounts receivable from State budget	153	V.5	0	0
4. Other short-term assets	158		10,523,124,637	8,727,974,636
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		130,965,923,091	124,174,591,230
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211		0	0
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.6	0	0
4. Other long-term receivables	218	V.7	0	0
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		121,954,108,434	105,587,430,100
1. Tangible fixed assets	221	V.8	112,835,351,234	92,192,791,109
- Historical cost	222		127,787,695,588	103,034,475,557
- Accumulated depreciation	223		(14,952,344,354)	(10,841,684,448)
2. Finance leases fixed assets	224	V.9	0	0
- Historical cost	225		0	0
- Accumulated depreciation	226		0	0
3. Intangible fixed assets	227	V.10	39,600,000	43,200,000
- Historical cost	228		48,000,000	48,000,000
- Accumulated depreciation	229		(8,400,000)	(4,800,000)
4. Construction in progress expenses	230	V.11	9,079,157,200	13,351,438,991

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III. Property investment	240	V12	0	0
- Historical cost	241		0	0
- Accumulated depreciation (*)	242		0	0
IV. Long-term financial investments	250		7,370,000,000	17,270,000,000
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		7,370,000,000	17,270,000,000
3. Other long-term investments	258	V13	0	0
4. Provision for devaluation of long-term finance investment	259		0	0
V. Other long-term assets	260		1,641,814,657	1,317,161,130
1. Long-term prepaid expenses	261	V.14	1,641,814,657	1,317,161,130
2. Deferred income tax assets	262	V21	0	0
3. Others	268		0	0
TOTAL ASSETS (270=100+200)	270		180,358,325,797	178,038,365,803

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		48,782,784,996	48,651,874,362
I. Short-term liabilities	310		24,210,786,107	28,651,874,362
1. Short-term borrowing and debts	311	V.15	16,739,430,566	22,292,155,671
2. Trade accounts payable	312		4,064,014,959	3,328,641,648
3. Advances from customers	313		230,625,632	1,279,945,232
4. Taxes and liabilities to State budget	314	V.16	2,634,076,455	1,301,191,272
5. Payable to employees	315		541,604,178	449,940,539
6. Payable expenses	316	V.17	1,034,317	0
7. Accounts payables-Affiliate	317		0	0
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	0	0
10. Provision for short-term liabilities	320		0	0
II. Long-term liabilities	330		24,571,998,889	20,000,000,000
1. Long-term accounts payables-Trade	331		0	0
2. Long-term accounts payables-Affiliate	332	V.19	0	0
3. Other long-term payables	333		0	0
4. Long-term borrowing and debts	334	V.20	24,571,998,889	20,000,000,000
5. Deferred income tax	335	V.21	0	0
6. Provision for unemployment allowance	336		0	0
7. Provision for long-term liabilities	337		0	0
B. OWNER'S EQUITY (400= 410+430)	400		131,575,540,801	129,386,491,441
I. Capital sources and funds	410		131,546,566,537	129,345,017,177
1. Paid-in capital	411	V.22	116,900,000,000	116,900,000,000
2. Capital surplus	412		0	0
3. Other capital of owner	413		0	0
4. Treasury stock	414		0	0
5. Assets revaluation difference	415		0	0
6. Foreign exchange difference	416		0	0
7. Investment and development fund	417		0	0
8. Financial reserve fund	418		0	0
9. Other fund belong to owner's equity	419		0	0
10. Retained profit	420		14,646,566,537	12,445,017,177

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11. Capital for construction work	421			
II. Budget sources	430		28,974,264	41,474,264
1. Bonus and welfare fund	431		28,974,264	41,474,264
2. Budgets	432	V.23	0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430= 300+400)	440		180,358,325,797	178,038,365,803

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenue of sales and services	01	VI.25	16,248,639,198	8,162,543,998	39,697,940,951	31,361,542,875
2. Deductions	02	VI.26				
3. Net sales and services (10=01 - 02)	10	VI.27	16,248,639,198	8,162,543,998	39,697,940,951	31,361,542,875
4. Cost of goods sold	11	VI.28	8,344,718,144	3,342,232,815	22,830,420,664	13,409,565,682
5. Gross profit (20=10 - 11)	20		7,903,921,054	4,820,311,183	16,867,520,287	17,951,977,193
6. Financial incomes	21	VI.29	2,414,982	1,980,292	7,874,867	7,042,617
7. Financial expenses	22	VI.30	370,151,313	287,176,363	1,149,641,134	661,686,312
- Include: Interest expense	23		370,151,313	287,176,363	1,149,641,134	661,686,312
8. Selling expenses	24		1,293,695,461	1,072,219,047	3,082,705,729	6,245,116,845
9. General & administrative expenses	25		542,982,353	526,130,019	1,841,557,688	1,707,382,162
10. Net operating profit (30=20 + (21-22) - (24+25))	30		5,699,506,909	2,936,766,046	10,801,490,603	9,344,834,491
11. Other incomes	31		220,000,000	2,597,142,857	6,877,864,275	7,325,805,789
12. Other expenses	32		0	2,200,314,359	2,689,971,804	4,608,428,972
13. Other profit (40=31-32)	40		220,000,000	396,828,498	4,187,892,471	2,717,376,817
14. Profit before tax (50=30 + 40)	50		5,919,506,909	3,333,594,544	14,989,383,074	12,062,211,308
15. Current corporate income tax expenses	51	VI.31	739,938,363	416,699,318	1,882,633,814	1,515,197,789
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50 - 51 - 52)	60		5,179,568,546	2,916,895,226	13,106,749,260	10,547,013,519
18. EPS (*)						

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		44,327,410,323	35,435,187,643
2. Cash paid for supplier	2		(28,818,631,773)	(48,075,897,778)
3. Cash paid for employee	3		(4,486,547,497)	(3,180,947,854)
4. Cash paid for interest	4		(1,185,302,257)	(661,686,312)
5. Cash paid for corporate income tax	5		(800,000,000)	619,789,032
6. Other receivables	6		5,578,234,602	128,028,000
7. Other payables	7		(3,792,191,749)	(4,745,692,590)
Net cash provided by (used in) operating activities	20		10,822,971,649	-20,481,219,859
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(15,353,858,563)	(17,557,789,007)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		7,000,000,000	1,060,500,000
3. Cash paid for lending or purchase debt tools of other companies	25		9,900,000,000	
7. Cash received from interest, dividend and distributed profit	27		7,874,867	7,042,617
Net cash used in investing activities	30		1,554,016,304	(16,490,246,390)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		0	0
2. Cash paid to owners equity, repurchase issued stock	32		0	0
3. Cash received from long-term and short-term borrowings	33		42,437,988,995	44,914,427,110
4. Cash paid to principal debt	34		(43,448,715,211)	(9,167,378,870)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		-10,905,200,000	
Net cash (used in) provided by financing activities	40		(11,915,926,216)	35,747,048,240
Net cash during the period (20+30+40)	50		461,061,737	-1,224,418,009
Cash and cash equivalents at beginning of year	60		2,168,657,473	2,010,826,126
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	2,629,719,210	786,408,117