

BALANCE SHEET

Quarter 3/ 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		187,887,293,044	209,649,036,980
I. Cash and cash equivalents	110		109,391,661,501	150,076,633,193
1. Cash	111	V.01	75,409,661,501	136,962,633,193
2. Cash equivalents	112	V.02	33,982,000,000	13,114,000,000
II. Short-term financial investments	120		19,633,260,400	8,650,000,000
1. Short-term investments	121		19,633,260,400	8,650,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		18,554,755,229	22,853,943,721
1. Trade accounts receivables	131		11,184,604,246	7,756,171,946
2. Advances to suppliers	132		5,187,730,064	3,371,060,021
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	2,182,420,919	11,726,711,754
6. Provision for short-term bad receivables	139		0	0
IV. Inventories	140		26,010,832,796	27,174,928,116
1. Inventories	141	V.04	26,010,832,796	28,394,678,495
2. Provision for devaluation of inventories	149		0	(1,219,750,379)
V. Other short-term assets	150		14,296,783,118	893,531,950
1. Short-term prepaid expenses	151		10,158,914,990	0
2. VAT deductible	152		805,457,175	0
3. Tax and accounts receivables from State budget	154	V.05	1,957,643,005	0
4. Other short-term assets	158		1,374,767,948	893,531,950
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		470,487,101,584	451,023,966,805
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06		
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		317,318,240,040	316,922,181,694
1. Tangible fixed assets	221	V.08	252,286,916,703	256,425,585,125
- Historical cost	222		421,433,809,928	421,479,782,097
- Accumulated depreciation	223		(169,146,893,225)	(165,054,196,972)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225		0	0
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	0	0
- Historical cost	228		0	0
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	65,031,323,337	60,496,596,569
III. Property investment	240	V.12	0	0
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		120,631,952,609	102,031,952,609
1. Investment in subsidiaries	251			

2. Investment in joint-venture	252		7,650,000,000	1,350,000,000
3. Other long-term investments	258	V.13	113,468,953,550	101,168,953,550
4. Provision for devaluation of long-term finance investment	259		(487,000,941)	(487,000,941)
V. Other long-term assets	260		32,536,908,935	32,069,832,502
1. Long-term prepaid expenses	261	V.14	32,536,908,935	32,069,832,502
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270 = 100 + 200)	270		658,374,394,628	660,673,003,785

CAPITAL SOURCES		Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5	
A. LIABILITIES (300 = 310 + 330)	300			91,086,781,978	156,205,502,929
I. Short-term liabilities	310			55,491,946,174	127,093,342,616
1. Short-term borrowing and debts	311	V.15		2,431,127,245	12,388,646,459
2. Trade accounts payables	312			1,874,199,470	1,299,522,007
3. Advances from customers	313			5,838,917,347	12,911,050,694
4. Taxes and liabilities to State budget	314	V.16		629,949,623	6,571,462,034
5. Payable to employees	315			25,737,161,682	82,162,536,623
6. Payable expenses	316	V.17		70,509,884	352,312,400
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		18,910,080,923	11,407,812,399
10. Provision for short-term liabilities	320				
II. Long-term liabilities	330			35,594,835,804	29,112,160,313
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		32,514,736,628	26,888,450,436
5. Deferred income tax	335	V.21			
6. Provision for unemployment allowance	336			3,080,099,176	2,223,709,877
7. Provision for long-term liabilities	337				
B. OWNER'S EQUITY (400 = 410 + 430)	400			567,287,612,650	504,467,500,856
I. Capital sources and funds	410	V.22		555,557,569,323	478,841,238,512
1. Paid-in capital	411			300,000,000,000	300,000,000,000
2. Capital surplus	412			0	
3. Other capital of owner	413			0	
4. Treasury stock	414				
5. Assets revaluation difference	415				
6. Foreign exchange difference	416				
7. Investment and development fund	417			146,598,959,496	93,447,585,165
8. Financial reserve fund	418			15,911,903,587	15,911,903,587
9. Other fund belong to owner's equity	419			0	0
10. Retained profit	420			93,046,706,240	69,481,749,760
11. Capital for construction work	421			0	0
II. Budget sources	430			11,730,043,327	25,626,262,344
1. Bonus and welfare fund	431			11,730,043,327	25,626,262,344
2. Budgets	432	V.23		0	0
* Budgets				0	0
* State budget				0	0
3. Budget for fixed asset	433			0	0
TOTAL RESOURCES (430 = 300 + 400)	430			658,374,394,628	660,673,003,785

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets	24			
2. Goods held under trust or for processing			958,269,119	958,269,119
3. Goods received on consignment for sale				
4. Bad debts written off			1,519,655,163	1,519,655,163
5. Foreign currencies (USD)			4,509,087.91	2,891,338.12
6. Subsidies of state budget				

Tay Ninh Rubber Joint Stock Company

INCOME STATEMENT
QUARTER 2/ 2009

Unit: VND

ITEMS	Code	Note	Current year		Previous year	
			Quarter 3	Accumulation	Quarter 3	Accumulation
1. Sales	01	VI.25	124,382,287,261	250,839,591,203	204,754,944,618	378,592,219,983
2. Deductions	02		0	0	0	0
3. Net sales and services (10=01-02)	10		124,382,287,261	250,839,591,203	204,754,944,618	378,592,219,983
4. Cost of goods sold	11	VI.28	82,350,304,142	160,112,567,246	115,388,429,067	217,022,527,023
5. Gross profit (20=10-11)	20		42,031,983,119	90,727,023,957	89,366,515,551	161,569,692,960
6. Financial Income	21	VI.29	763,370,600	3,865,538,865	3,280,880,382	8,233,671,527
7. Financial Expenses	22	VI.30	619,284,353	2,029,711,696	1,471,898,165	4,100,120,269
- Include: Interest expense	23		619,284,353	2,029,711,696	1,362,655,175	3,722,877,279
8. Selling expenses	24		983,409,771	2,168,736,319	2,561,441,978	4,106,291,708
9. General and Administrative Expenses	25		5,429,235,219	13,065,913,135	8,518,068,515	15,799,143,663
10. Net operating profit 30=20+(21-22)-(24+25)	30		35,763,424,376	77,328,201,672	80,095,987,275	145,797,808,847
11. Other income	31		11,427,343,515	23,068,222,347	1,088,916,818	6,227,645,732
12. Other expenses	32		2,618,220,838	8,680,093,208	1,088,916,818	6,227,645,732
13. Other profit (40=31-32)	40		8,809,122,677	14,388,129,139	0	0
14. Profit before tax (50=30+40)	50		44,572,547,053	91,716,330,811	80,095,987,275	145,797,808,847
15. Current corporate income tax expenses	51	VI.31	0	0	0	0
16. Deferred corporate income tax expenses	52	VI.32	0	0	0	0
17. Profit after tax (60=50-51-52)	60		44,572,547,053	91,716,330,811	80,095,987,275	145,797,808,847
18. EPS	70		1,486	3,057	2,670	4,860

CASH FLOW STATEMENT
QUARTER 3/ 2009

Unit: VND

ITEMS	Code	Accumulation	
		Current Year	Previous Year
1	2	3	4
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	252,318,824,619	385,734,212,560
2. Cash paid for supplier	02	(84,120,879,891)	(97,057,054,082)
3. Cash paid for employee	03	(141,553,940,402)	(160,236,154,130)
4. Cash paid for interest	04	(1,959,201,812)	(3,722,877,279)
5. Cash paid for corporate income tax	05	0	(403,599,707)
6. Other receivables	06	398,663,745	560,421,735
7. Other payables	07	(35,833,135,859)	(132,538,523,395)
Net cash provided by (used in) operating activities	20	(10,749,669,600)	(7,663,574,298)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(21,210,356,183)	(13,445,063,209)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	21,995,281,664	5,667,223,997
3. Cash paid for lending or purchase debt tools of other companies	23	(5,300,000,000)	(20,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	1,000,000,000	3,860,000,000
5. Cash paid for joining capital in other companies	25	(18,700,000,000)	(4,950,000,000)
6. Withdrawal of capital in other companies	26		
7. Cash received from interest, dividend and distributed profit	27	2,386,305,449	1,652,100,685
Net cash used in investing activities	30	(19,828,769,070)	(27,215,738,527)
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	9,533,216,585	0
4. Cash paid to principal debt	34	(13,864,449,607)	(4,287,253,599)
5. Cash paid to financial lease debt	35	0	0
6. Dividend, profit paid for owners	36	(5,775,300,000)	(73,444,200,000)
Net cash (used in) provided by financing activities	40	(10,106,533,022)	(77,731,453,599)
Net cash during the period (20+30+40)	50	(40,684,971,692)	(112,610,766,424)
Cash and cash equivalents at beginning of year	60	150,076,633,193	299,674,894,861
Influence of foreign exchange fluctuation	61	0	0
Cash and cash equivalents at end of year (50+60+61)	70	109,391,661,501	187,064,128,437