

Tan Tien Plastic Packaging Joint Stock Company

BALANCE SHEET

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		396,887,848,687	368,982,078,099
I. Cash and cash equivalents	110		122,665,452,368	94,945,464,293
1. Cash	111	V.01	5,165,452,368	18,945,464,293
2. Cash equivalents	112		117,500,000,000	76,000,000,000
II. Short-term financial investments	120		5,820,169,200	3,968,532,000
1. Short-term investments	121	V.02	6,046,888,259	6,326,870,000
2. Provision for devaluation of short-term security investments (*)	129		(226,719,059)	(2,358,338,000)
III. Receivables	130		168,120,716,221	198,737,918,118
1. Trade accounts receivables	131		144,606,748,540	188,240,920,894
2. Advances to suppliers	132		24,546,595,788	10,837,207,483
3. Short-term internal receivables	133			
5. Other receivables	138	V.03	46,868,115	739,285,963
6. Provision for short-term bad receivables (*)	139		(1,079,496,222)	(1,079,496,222)
IV. Inventories	140		100,180,683,788	71,329,336,578
1. Inventories	141	V,04	100,180,683,788	71,329,336,578
2. Provision for devaluation of inventories (*)	149			
V. Other short-term assets	150		100,827,110	827,110
1. Short-term prepaid expenses	151			
2. VAT deductible	152			0
3. Tax and accounts receivable from State budget	154	V.05	827,110	827,110
4. Other short-term assets	158		100,000,000	0
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		130,332,532,861	115,397,643,678

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I. Long-term receivables	210			
II. Fixed assets	220		129,542,958,376	113,249,288,085
1. Tangible fixed assets	221	V.08	119,683,855,705	103,180,869,867
- <i>Historical cost</i>	222		398,938,386,294	357,847,153,911
- <i>Accumulated depreciation (*)</i>	223		(279,254,530,589)	(254,666,284,044)
2. Finance leases fixed assets	224			
- <i>Historical cost</i>	225			
- <i>Accumulated depreciation (*)</i>	226			
3. Intangible fixed assets	227	V.10	9,859,102,671	10,068,418,218
- <i>Historical cost</i>	228		18,364,445,531	18,364,445,531
- <i>Accumulated depreciation (*)</i>	229		(8,505,342,860)	(8,296,027,313)
4. Construction in progress expenses	230	V.11		0
III. Property investment	240			
- <i>Historical cost</i>	241			
- <i>Accumulated depreciation (*)</i>	242			
IV. Long-term financial investments	250			
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		789,574,485	2,148,355,593
1. Long-term prepaid expenses	261	V.14	789,574,485	2,148,355,593
2. Deferred income tax assets	262			
3. Others	268			

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Quarter 3/ 2009

Unit: VND

TOTAL ASSETS (270=100+200)	270		527,220,381,548	484,379,721,777
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CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		92,639,434,447	66,243,344,600
I. Short-term liabilities	310		92,639,434,447	66,060,220,157
1. Short-term borrowing and debts	311	V.15	0	0
2. Trade accounts payables	312		56,683,214,569	31,193,573,018
3. Advances from customers	313		4,433,754,856	4,090,170,714
4. Taxes and liabilities to State budget	314	V.16	3,986,095,148	12,346,829,775
5. Payable to employees	315		24,188,752,929	14,105,142,560
6. Payable expenses	316		0	1,670,410,648
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	3,347,616,945	2,654,093,442
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		0	183,124,443
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		0	183,124,443
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		434,580,947,101	418,136,377,177

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BALANCE SHEET

Quarter 3/ 2009

Unit: VND

I. Capital sources and funds	410		428,582,352,642	413,514,497,888
1. Paid-in capital	411	V.22	149,999,980,000	149,999,980,000
2. Capital surplus	412	V.22	154,777,960,000	154,777,960,000
3. Other capital of owner	413	V.22		
4. Treasury stock (*)	414	V.22		
5. Assets revaluation difference	415	V.22		
6. Foreign exchange difference	416	V.22		
7. Investment and development fund	417	V.22	62,899,793,392	62,899,793,392
8. Financial reserve fund	418	V.22	8,238,231,241	5,422,698,533
9. Other fund belong to owner's equity	419	V.22		
10. Retained profit	420	V.22	52,666,388,009	40,414,065,963
11. Capital for construction work	421			
II. Budget sources	430		5,998,594,459	4,621,879,289
1. Bonus and welfare fund	431		5,998,594,459	4,621,879,289
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (440=300+400)	440		527,220,381,548	484,379,721,777

OFF BALANCE SHEET ITEMS

ITEMS	Note	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others				

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BALANCE SHEET

Quarter 3/ 2009

Unit: VND

4. Bad debts already treated			770,443,718	770,443,718
5. Foreign currencies: (USD)			39.129,92	17,044.39
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Sales	1	VI25	256,104,424,146	282,718,848,176	751,769,571,725	734,460,762,758
2. Deductions	3	VI26	1,777,827,888	3,619,530,663	5,994,182,809	7,813,395,204
3. Net sales and services (10=01-03)	10	VI27	254,326,596,258	279,099,317,513	745,775,388,916	726,647,367,554
4. Cost of goods sold	11	VI28	223,556,943,374	245,754,877,483	659,160,850,243	652,906,796,487
5. Gross profit (20=10-11)	20		30,769,652,884	33,344,440,030	86,614,538,673	73,740,571,067
6. Financial incomes	21	VI29	2,847,775,705	504,648,129	8,432,736,767	1,968,768,623
7. Financial expenses	22	VI30	343,527,513	152,653,173	(127,653,872)	4,519,041,444
- Include: Interest expense	23		51,097,562	66,327,939	116,021,962	841,733,479
8. Selling expenses	24		3,808,229,311	5,153,539,408	8,944,204,708	10,814,520,621
9. General & administrative expenses	25		4,555,020,323	3,626,656,405	15,457,602,186	14,539,199,007
10. Net operating profit {30=20+(21-2)-(24+25)}	30		24,910,651,442	24,916,239,173	70,773,122,418	45,836,578,618
11. Other incomes	31		12,883,850	154,514,692	216,428,912	282,773,996
12. Other expenses	32				-	15,452,280
13. Other profits	40		12,883,850	154,514,692	216,428,912	267,321,716
14. Profit before tax (50=30+40)	50		24,923,535,292	25,070,753,865	70,989,551,330	46,103,900,334
15. Current corporate income tax expenses	51	VI31	3,115,441,912	3,509,905,541	8,873,693,917	6,454,546,047
16. Deferred corporate income tax expenses	52					
17. Profit after tax	60		21,808,093,381	21,560,848,324	62,115,857,414	39,649,354,287
18. EPS (*)	70	VI34				

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Accumulation	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	863,435,204,317	814,376,783,028
2. Cash paid for supplier	02	(698,531,394,409)	(663,462,260,641)
3. Cash paid for employee	03	(56,683,524,639)	(49,704,299,827)
4. Cash paid for interest	04	(116,021,962)	(841,733,479)
5. Cash paid for corporate income tax	05	(11,417,460,074)	(4,599,948,787)
6. Other receivables	06	8,860,631,946	3,605,892,344
7. Other payables	07	(12,799,023,683)	(5,138,975,537)
Net cash provided by (used in) operating activities	20	92,748,411,496	94,235,457,101
		0	
II. CASH FLOWS FROM INVESTING ACTIVITIES:		0	
1. Cash paid for purchase of capital assets and other long-term assets	21	(34,689,433,933)	(16,041,155,237)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	24,090,910	
3. Cash paid for lending or purchase debt tools of other companies	23	(445,958,321,595)	(141,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	446,238,303,336	104,000,000,000
5. Cash paid for joining capital in other companies	25	0	
7. Cash received from interest, dividend and distributed profit	27	6,816,448,826	1,775,573,885
Net cash used in investing activities	30	(27,568,912,456)	(51,265,581,352)
		0	
III. CASH FLOWS FROM FINANCING ACTIVITIES:		0	
1. Cash received from issuing stock, other owners' equity	31	0	2,991,280,000
2. Cash paid to owners equity, repurchase issued stock	32	0	
3. Cash received from long-term and short-term borrowings	33	12,530,000,000	69,794,257,906
4. Cash paid to principal debt	34	(12,530,000,000)	(93,300,076,620)
6. Dividend, profit paid for owners	36	(37,459,510,965)	(18,000,864,000)
Net cash (used in) provided by financing activities	40	(37,459,510,965)	(38,515,402,714)

		0	
Net cash during the period (20+30+40)	50	27,719,988,075	4,454,473,035
Cash and cash equivalents at beginning of year	60	94,945,464,293	6,876,060,570
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70	122,665,452,368	11,330,533,605