

Vietnam Container Shipping Joint Stock Company

CONSOLIDATED 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		<u>352,690,761,225</u>	<u>255,598,868,714</u>
I. Cash and cash equivalents	110		82,945,238,213	79,237,303,754
1. Cash	111	V.01	55,529,755,716	79,237,303,754
2. Cash equivalents	112		27,415,482,497	0
II. Short-term financial investments	120	V.02	150,734,959,842	83,030,209,628
1. Short-term investments	121		150,734,959,842	83,030,209,628
2. Provision for devaluation of short-term security investments	129		0	0
III. Receivables	130		112,377,545,518	80,197,481,525
1. Trade accounts receivables	131		96,521,269,657	62,835,582,937
2. Advances to suppliers	132		5,192,571,954	13,336,203,601
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	11,404,044,815	4,766,035,895
6. Provision for short-term bad receivables (*)	139		(740,340,908)	(740,340,908)
IV. Inventories	140		3,180,687,962	3,257,853,436
1. Inventories	141	V.04	3,180,687,962	3,257,853,436
2. Provision for devaluation of inventories (*)	149		0	0
V. Other short-term assets	150		3,452,329,690	9,876,020,371
1. Short-term prepaid expenses	151		245,885,643	0
2. VAT deductible	152		0	0
3. Tax and accounts receivable from State budget	154	V.05	864,826,618	2,955,631,494
4. Other short-term assets	158		2,341,617,429	6,920,388,877
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		<u>287,178,909,487</u>	<u>182,623,263,056</u>
I. Long-term receivables	210		333,340,500	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.06	0	0

4. Other long-term receivables	218	V.07	333,340,500	0
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		256,467,772,310	151,037,560,429
1. Tangible fixed assets	221	V.08	180,631,860,984	144,637,899,532
- Historical cost	222		302,108,195,565	244,440,450,502
- Accumulated depreciation (*)	223		#####	(99,802,550,970)
2. Finance leases fixed assets	224	V.09	0	0
- Historical cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227	V.10	162,396,484	226,383,982
- Historical cost	228		841,175,830	841,175,830
- Accumulated depreciation (*)	229		(678,779,346)	(614,791,848)
4. Construction in progress expenses	230	V.11	75,673,514,842	6,173,276,915
III. Property investment	240	V.12	0	0
- Historical cost	241		0	0
- Accumulated depreciation (*)	242		0	0
IV. Long-term financial investments	250		27,191,500,000	27,191,500,000
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		27,191,500,000	27,191,500,000
3. Other long-term investments	258	V.13	0	0
4. Provision for devaluation of long-term finance investment (259		0	0
V. Other long-term assets	260		3,186,296,677	4,394,202,627
1. Long-term prepaid expenses	261	V.14	2,911,163,077	3,778,330,027
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		275,133,600	615,872,600
TOTAL ASSETS (270=100+200)	270		639,869,670,712	438,222,131,770

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300=310+330)	300		266,562,287,132	149,470,241,342
I. Short-term liabilities	310		209,190,116,006	131,441,408,517
1. Short-term borrowing and debts	311	V.15	29,460,823,097	9,473,098,092
2. Trade accounts payables	312		54,842,479,409	32,091,576,361
3. Advances from customers	313		2,375,983,249	1,359,150,543
4. Taxes and liabilities to State budget	314	V.16	5,975,974,878	5,420,283,284
5. Payable to employees	315		29,133,123,784	10,933,081,986

6. Payable expenses	316	V.17	2,434,609,232	143,860,180
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	84,967,122,357	72,020,358,071
10. Provision for short-term liabilities	320		0	0
II. Long-term liabilities	330		57,372,171,126	18,028,832,825
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		597,521,854	649,321,854
4. Long-term borrowing and debts	334	V.20	55,796,000,075	16,386,740,099
5. Deferred income tax	335	V.21	0	0
6. Provision for unemployment allowance	336		978,649,197	992,770,872
7. Provision for long-term liabilities	337		0	0
B. OWNER'S EQUITY (400=410+430)	400		373,307,383,580	288,751,890,428
I. Capital sources and funds	410	V.22	364,741,512,670	285,264,151,422
1. Paid-in capital	411		96,246,280,000	96,246,280,000
2. Capital surplus	412		37,236,474,282	37,439,760,000
3. Other capital of owner	413		0	0
Capital surplus	414		(6,782,697,327)	(11,304,495,545)
4. Treasury stock	415		0	0
5. Assets revaluation difference	416		30,032,683	0
6. Foreign exchange difference	417		104,130,343,789	58,380,687,388
7. Investment and development fund	418		9,619,514,053	8,037,334,000
8. Financial reserve fund	419		152,558,062	152,558,062
10. Retained profit	420		124,109,007,128	96,312,027,517
11. Capital for construction work	421		0	0
II. Budget sources	430		8,565,870,910	3,487,739,006
1. Bonus and welfare fund	431		8,565,870,910	3,487,739,006
2. Budgets	432	V.23	0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430=300+400)	440		639,869,670,712	438,222,131,770

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24		
2. Goods held under trust or for processing				
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies:				
- USD			1,726,462.97	1,730,639.28
- EUR			39,130.23	543,007.33
6. Subsidies of state budget				

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	130,273,573,928	82,471,756,613	333,618,622,325	232,604,723,540
2. Deductions	02		0	0	0	0
3. Net sales and services (10=01-02)	10		130,273,573,928	82,471,756,613	333,618,622,325	232,604,723,540
4. Cost of goods sold	11	VI.27	83,031,225,469	53,131,308,785	204,045,441,923	148,166,462,511
5. Gross profit (20=10-11)	20		47,242,348,459	29,340,447,828	129,573,180,402	84,438,261,029
6. Financial incomes	21	VI.26	3,098,086,216	4,809,489,865	9,404,299,416	9,751,625,480
7. Financial expenses	22	VI.28	720,520,451	882,131,234	3,394,389,554	2,773,088,877
- Include: Interest expense	23		400,306,565	562,027,633	910,184,923	1,370,072,296
8. Selling expenses	24		20,000,000	7,818,182	130,136,363	17,818,182
9. General and administrative expenses	25		7,283,536,594	4,140,392,508	18,043,766,961	12,794,499,498
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		42,316,377,630	29,119,595,769	117,409,186,940	78,604,479,952
11. Other incomes	31		70,607,142	181,667,678	969,888,911	537,731,398
12. Other expenses	32		2,379,279	157,881,716	7,006,349	172,603,890
13. Other profits (40=31-32)	40		68,227,863	23,785,962	962,882,562	365,127,508
14. Profit before tax (50=30+40)	50		42,384,605,493	29,143,381,731	118,372,069,502	78,969,607,460
15. Current corporate income tax expenses	51	VI.30	5,011,956,681	3,300,004,692	13,394,007,172	9,081,361,311
16. Deferred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax (60=50-51-52)	60		37,372,648,812	25,843,377,039	104,978,062,330	69,888,246,149
18. EPS	70				10,907	5,526

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Số đơn vị tính: @đồng

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		315,930,721,316	303,380,425,421
2. Cash paid for supplier	02		(187,473,623,301)	(212,308,851,284)
3. Cash paid for employee	03		(38,524,719,588)	(31,280,712,737)
4. Cash paid for interest	04		(901,358,840)	(1,370,072,296)
5. Cash paid for corporate income tax	05		(8,166,548,668)	(7,849,119,119)
6. Other receivables	06		619,388,077,176	645,411,381,859
7. Other payables	07		(586,007,294,396)	(625,544,687,574)
Net cash provided by (used in) operating activities	20		114,245,253,699	70,438,364,270
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(75,946,363,623)	(25,655,774,708)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		1,312,150,833	195,161,076
3. Cash paid for lending or purchase debt tools of other companies	23		(103,520,609,000)	(90,957,510,000)
4. Withdrawal of lending or resale debt tools of other companies	24		31,368,798,528	58,152,500,000
5. Cash paid for joining capital in other companies	25		0	0
6. Withdrawal of capital in other companies	26		0	0
7. Cash received from interest, dividend and distributed profit	27		5,264,533,775	7,913,792,927
Net cash used in investing activities	30		(141,521,489,487)	(50,351,830,705)
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			
3. Cash received from long-term and short-term borrowings	33		69,226,753,456	0
4. Cash paid to principal debt	34		(5,662,072,209)	(6,150,659,900)
5. Cash paid to financial lease debt	35		0	0
6. Dividend, profit paid for owners	36		(32,580,511,000)	(13,212,336,000)
Net cash (used in) provided by financing activities	40		30,984,170,247	(19,362,995,900)

Net cash during the period (20+30+40)	50		3,707,934,459	723,537,665
Cash and cash equivalents at beginning of year	60		79,237,303,754	47,710,544,821
Influence of foreign exchange fluctuation	61		0	83,828,250
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	82,945,238,213	48,517,910,736