

BALANCE SHEET

As at Dec. 31st, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		19.419.891.780	27.926.742.332
I. Cash and cash equivalents	110		4.320.902.392	715.850.875
1. Cash	111	V.01	4.320.902.392	715.850.875
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	1.200.000.000	20.715.598.996
1. Short-term investments	121		1.200.000.000	21.887.846.996
2. Provision for devaluation of short-term security investments	129		-	(1.172.248.000)
III. Receivables	130		12.516.725.537	6.304.625.997
1. Trade accounts receivables	131		6.287.157.117	5.937.441.397
2. Advances to suppliers	132		4.084.537.744	46.030.000
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	2.145.030.676	321.154.600
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		71.461.726	121.901.099
1. Inventories	141	V.04	71.461.726	121.901.099
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		1.310.802.125	68.765.365
1. Short-term prepaid expenses	151		33.936.591	67.565.365
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154	V.05	1.133.192.534	-
4. Other short-term assets	158		143.673.000	1.200.000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		110.493.109.069	87.897.169.664
I. Long-term receivables	210		127.581.856	-
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	127.581.856	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220	V.08	73.506.685.809	59.023.947.027
1. Tangible fixed assets	221		52.280.398.446	51.221.528.642
- Historical cost	222		75.940.685.369	68.662.593.275
- Accumulated depreciation	223		(23.660.286.923)	(17.441.064.633)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	7.402.160.372	7.802.418.385
- Historical cost	228		8.232.966.721	8.214.966.721
- Accumulated depreciation	229		(830.806.349)	(412.548.336)
4. Construction in progress expenses	230	V.11	13.824.126.991	-
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-

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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		36.858.841.404	28.873.222.637
1. Long-term prepaid expenses	261	V.14	36.858.841.404	28.873.222.637
2. Deferred income tax assets	262	V.21	-	-
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		129.913.000.849	115.823.911.996

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		11.175.177.186	21.603.225.283
I. Short-term liabilities	310		10.027.596.440	18.903.225.283
1. Short-term borrowing and debts	311	V.15	1.600.000.000	8.019.811.500
2. Trade accounts payable	312		5.604.268.690	240.116.480
3. Advances from customers	313		7.071.223	1.559.384
4. Taxes and liabilities to State budget	314	V.16	1.910.624.237	1.110.665.153
5. Payable to employees	315		777.198.088	1.542.153.586
6. Payable expenses	316	V.17	70.000.000	171.316.668
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	58.434.202	7.817.602.512
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		1.147.580.746	2.700.000.000
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	1.100.000.000	2.700.000.000
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		47.580.746	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		118.737.823.663	94.220.686.713
I. Capital sources and funds	410	V.22	117.470.547.381	92.071.580.272
1. Paid-in capital	411		86.400.000.000	86.400.000.000
2. Capital surplus	413		-	-
3. Other capital of owner	412		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		8.899.432	-
7. Investment and development fund	417		1.669.082.270	-
8. Financial reserve fund	418		3.722.282.579	2.286.337.300
9. Other fund belong to owner's equity	419		192.413.224	-
10. Retained profit	420		25.477.869.876	3.385.242.972
11. Capital for construction work	421		-	-
II. Budget sources	430		1.267.276.282	2.149.106.441
1. Bonus and welfare fund	431		1.267.276.282	2.149.106.441
2. Budgets	432	V.23	-	-

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3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		129.913.000.849	115.823.911.996

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets			-	-
2. Goods held under trust or for for processing			-	-
3. Goods received on consignment for sale			-	-
4. Bad debts written off			-	-
5. Foreign currencies			294,32	609,85
6. Subsidies of state budget				

INCOME STATEMENT

Year 2009

Unit: VND

Items	Code	Note	Year 2009	Year 2008
1. Revenue of sales and services	01	VI.1	61.280.135.215	54.698.512.251
2. Deductions	02		-	-
3. Net sales and services (10=01 - 02)	10		61.280.135.215	54.698.512.251
4. Cost of goods sold	11	VI.2	23.818.105.644	19.289.201.941
5. Gross profit (20=10 - 11)	20		37.462.029.571	35.409.310.310
6. Financial incomes	21	VI.3	1.168.065.097	3.071.974.384
7. Financial expenses	22	VI.4	108.032.746	2.573.683.750
- Include: Interest expense	23		503.915.410	1.401.435.750
8. Selling expenses	24	VI.5	2.269.191.495	1.702.452.730
9. General & administrative expenses	25	VI.6	5.371.899.153	3.625.525.794
10. Net operating profit (30=20 + (21-22) - (24+25))	30		30.880.971.274	30.579.622.420
11. Other incomes	31	VI.7	563.383.273	1.561.147
12. Other expenses	32	VI.8	532.282.309	12.915.988
13. Other profit (40=31-32)	40		31.100.964	(11.354.841)
14. Gain/loss in associate or joint-venture companies	41			
15. Profit before tax (50=30 + 40)	50		30.912.072.238	30.568.267.579
16 Current corporate income tax expenses	51		2.193.166.649	2.726.994.320
17 Deferred corporate income tax expenses	52		-	-
18. Profit after tax (60=50 - 51 - 52)	60		28.718.905.589	27.841.273.259
18.1. Minority interest	61			
18.2 Profit after tax of parent company's shareholder	62			
19. EPS (*)	70	VI.9	3.324	3.222

CASH FLOWS STATEMENT

Year 2009 (Indirect method)

Unit: VND

Items	Code	Note	Year 2009	Year 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01	V.12	30.912.072.238	30.568.267.579
2. Adjustment in accounts				
Fixed assets depreciation	02	V.9	6.637.480.303	6.446.709.258
Distributed commercial advantage				
Provisions	03		(397.383.504)	1.172.248.000
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investment	05		(16.991.304)	
Interest expenses	06	VI.4	503.915.410	1.401.435.750
3. Operating profit before the changes of current capital	08		37.639.093.143	39.588.660.587
Changes in accounts receivable	09		(9.297.388.310)	(1.641.837.564)
Changes in inventories	10		50.439.373	(65.263.799)
Changes in trade payables (exclude interest payable, income tax payable)	11		(1.252.204.230)	(439.522.737)
Changes in prepaid expenses	12		7.951.989.993	3.739.054.572
Paid interest	13	VI.4	(503.915.410)	(1.401.435.750)
Paid corporate income tax	14		(1.111.146.034)	(2.456.106.706)
Other receivables	15		503.435.210	440.000.000
Other payables	16		(4.745.253.558)	(2.066.893.734)
Net cash provided by (used in) operating activities	20		29.235.050.177	35.696.654.869
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(30.362.082.526)	(1.264.813.890)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		540.914.545	
3. Cash paid for lending or purchase debt tools of other companies	23		(31.499.780.000)	(57.540.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		51.423.651.389	38.721.250.000
5. Cash paid for joining capital in other companies	25			(1.525.484.496)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27			1.404.391.531
Net cash used in investing activities	30		(9.897.296.592)	(20.204.656.855)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	V.17		
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33	V.13,16		
4. Cash paid to principal debt	34	V.13,16	(8.019.811.500)	(13.300.188.500)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(7.721.790.000)	(22.508.012.000)
Net cash (used in) provided by financing activities	40		(15.741.601.500)	(35.808.200.500)
Net cash during the period (50 = 20+30+40)	50		3.596.152.085	(20.316.202.486)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	715.850.875	21.032.053.361
Influence of foreign exchange fluctuation	61		8.899.432	
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	V.1	4.320.902.392	715.850.875