

BALANCE SHEET

As of Dec. 31st, 2009

Unit: VND

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		366.398.270.242	416.003.781.052
I. Cash and cash equivalents	110		41.769.663.160	9.771.532.123
1. Cash	111	1	2.269.663.160	8.271.532.123
2. Cash equivalents	112	1	39.500.000.000	1.500.000.000
II. Short-term financial investments	120			7.719.332.000
1. Short-term investments	121	2		17.160.052.000
2. Provision for devaluation of short-term security investments	129	2		(9.440.720.000)
III. Receivables	130		244.999.136.972	258.263.875.250
1. Trade accounts receivable	131		244.434.443.891	156.103.339.973
2. Advances to supplier	132		14.674.146.479	2.275.463.672
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	3	3.805.287.283	108.372.843.524
6. Provision for short-term bad receivables	139		(17.914.740.681)	(8.487.771.919)
IV. Inventories	140		77.827.999.725	139.132.510.814
1. Inventories	141	4	81.636.809.689	139.132.510.814
2. Provision for devaluation of inventories	149		(3.808.809.964)	-
V. Other current assets	150		1.801.470.385	1.116.530.865
1. Short-term prepaid expenses	151			-
2. VAT deductible	152	5		-
3. Tax and accounts receivable from State budget	154			-
4. Other current assets	158		1.801.470.385	1.116.530.865
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		304.108.751.005	234.287.259.967
I. Long-term receivables	210			-
1. Long-term receivables from customers	211			-
2. Capital receivable from subsidiaries	212			-
3. Long-term inter-company receivables	213	6		-
4. Other long-term receivables	218	7		-
5. Provision for long-term bad receivable	219			-
II. Fixed assets	220		81.112.250.354	87.408.061.485
1. Tangible fixed assets	221	8	67.009.406.217	60.895.412.696
- Historical cost	222		163.242.677.666	141.387.712.552
- Accumulated depreciation	223		(96.233.271.449)	(80.492.299.856)
2. Finance leases fixed assets	224	10		5.082.670.156
- Historical cost	225			8.717.457.122
- Accumulated depreciation	226			(3.634.786.966)
3. Intangible fixed assets	227	9		-
- Historical cost	228		616.096.500	616.096.500
- Accumulated depreciation	229		(616.096.500)	(616.096.500)
4. Construction in progress expenses	230	11	14.102.844.137	21.429.978.633
III. Property Investment	240		9.704.396.450	-
- Historical cost	241		9.704.396.450	
- Accumulated depreciation	242			
IV. Long-term financial investments	250		211.630.357.674	145.771.841.693

CÔNG TY CỔ PHẦN BÊ TÔNG 620 CHÂU THỜI

Km 1877, Quốc lộ 1K, Xã Bình An, Huyện Dĩ An, Tỉnh Bình Dương

1. Investment in subsidiary company	251		95.110.538.009	-
2. Investment in joint venture	252		69.715.459.665	87.770.585.848
3. Other long-term investments	258	12	73.639.360.000	84.987.970.000
4. Provision for devaluation of long-term finance investment	259		(26.835.000.000)	(26.986.714.155)
V. Other long-term assets	260		1.661.746.527	1.107.356.789
1. Long-term prepaid expenses	261	13		95.848.928
2. Deferred income tax assets	262	20	1.648.746.527	466.706.291
3. Others	268		13.000.000	544.801.570
TOTAL ASSETS (270=100+200)	270		670.507.021.247	650.291.041.019

CAPITAL SOURCE	Code	EXP	Ending Balacne	Beginning Balacne
1	2	3	4	5
A. LIABILITIES (300=310+330)	300		266.899.908.835	321.406.601.009
I. Current liabilities	310		228.767.330.157	238.013.233.625
1. Short-term borrowings and debts	311	14	57.467.124.291	85.226.808.029
2. Trade accounts payable	312		49.479.806.731	57.440.886.996
3. Advances from customers	313		63.878.453.036	34.925.800.778
4. Taxes and liabilities to State budget	314	15	26.094.068.141	4.716.955.032
5. Payable to employees	315		30.524.084.200	23.484.552.549
6. Payable expenses	316	16	41.451.978	41.605.688
7. Accounts payable-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	17	1.282.341.780	32.176.624.553
10. Provision for current liabilities	320			-
II. Long-term liabilities	330		38.132.578.678	83.393.367.384
1. Long-term accounts payable-Trade	331			-
2. Long-term accounts payable-Affiliate	332	18		-
3. Other long-term payables	333			-
4. Long-term borrowing and debts	334	19		83.393.367.384
5. Deferred income tax	335	20		-
6. Provision for unemployment benefit	336			-
6. Provision for long-term liabilities	337		38.132.578.678	-
B. OWNER'S EQUITY (400=410+430)	400		403.607.112.412	328.884.440.010
I. Capital sources and funds	410		390.173.434.623	317.578.518.731
1. Paid-in capital	411	21	109.978.500.000	109.978.500.000
2. Capital surplus	412		122.689.948.000	122.689.948.000
3. Other capital of owner	413			-
4. Treasury stock	414			-
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416		14.512.106	-
7. Investment and development funds	417	21	62.517.648.081	49.996.587.936
8. Financial reserve fund	418	21	6.696.328.362	4.854.995.988
9. Other fund belong to owner's equity	419	21	(205.357.543)	(636.156.968)
10. Retained after-tax profit	420		88.481.855.617	30.694.643.775
11. Capital for construction work	421			-
II. Budget sources	430		13.433.677.789	11.305.921.279
1. Bonus and welfare funds	431	21	13.433.677.789	11.305.921.279
2. Budgets	432			-

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Km 1877, Quốc lộ 1K, Xã Bình An, Huyện Dĩ An, Tỉnh Bình Dương

3. Budget for fixed asset	433			-
TOTAL RESOURCES (430=300+400)	430		670.507.021.247	650.291.041.019

620 - Chau Thoi Concrete Corporation

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

ITEMS	Code	EXP	Quarter 4		Accumulation from beginning of year	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	22	320.737.438.887	243.406.478.141	748.804.471.321	844.215.492.055
2. Deductions	03	23		36.703.333		36.703.333
3. Net sales and services (10=01-03)	10	24	320.737.438.887	243.369.774.808	748.804.471.321	844.178.788.722
4. Cost of goods sold	11	25	260.722.741.289	210.434.822.992	612.001.277.099	738.583.135.857
5. Gross profit (20=10-11)	20		60.014.697.598	32.934.951.816	136.803.194.222	105.595.652.865
6. Financial Income	21	26	4.896.258.829	6.625.881.516	19.047.278.547	10.657.681.914
7. Financial Expenses	22	27	1.822.569.242	17.033.781.874	7.270.572.241	44.731.461.871
- Include: Interest expense	23		458.728.050	5.464.460.475	3.727.795.099	11.462.288.921
8. Selling Expenses	24		913.814.085		913.814.085	
9. General and Administrative Expenses	25		19.785.788.881	12.824.597.249	31.035.449.140	24.637.857.840
10. Net operating profit {30=20+(21-22)-(24+25)}	30		42.388.784.219	9.702.454.209	116.630.637.303	46.884.015.068
11. Other Income	31		198.606.739	1.041.911.277	1.602.153.534	2.131.090.986
12. Other Expenses	32		159.644.750	639.391.511	1.343.440.934	1.761.706.420
13. Other profit (40=31-32)	40		38.961.989	402.519.766	258.712.600	369.384.566
14. Profit before tax (50=30+40)	50		42.427.746.208	10.104.973.975	116.889.349.903	47.253.399.634
15. Current corporate income tax expenses	51	28	11.440.839.889	25.192.965	30.056.240.813	10.426.752.150
16. Deferred corporate income tax expenses	52		(1.182.040.236)	707.905.214	(1.182.040.236)	707.905.214
17. Profit after tax (60=50-51)	60		32.168.946.555	9.371.875.796	88.015.149.326	36.118.742.270
18. Earning per share	70		2.925	852	8.003	3.284

620 - Chau Thoi Concrete Corporation

CASH FLOW STATEMENT

Quarter 4/ 2009 (Direct method)

Unit: VND

ITEMS	Code	EXP	Accumulation from beginning of year to the end of this quarter	
			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		663.501.662.457	722.888.308.947
2. Cash paid for supplier	02		(338.301.826.504)	(514.317.042.950)
3. Cash paid for employee	03		(45.963.915.300)	(53.251.052.100)
4. Cash paid for interest	04		(4.061.925.943)	(10.231.811.505)
5. Cash paid for corporate income tax	05		(14.322.923.693)	(11.969.664.471)
6. Other receivables	06		37.413.454.607	29.474.667.047
7. Other payables	07		(73.834.135.960)	(97.228.477.540)
Net cash provided by (used in) operating activities	20		224.430.389.664	65.364.927.428
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			(1.457.291.000)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23			
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		(79.420.538.009)	(22.003.000.000)
6. Withdrawal of capital in other companies	26		19.992.934.000	9.379.200.000
7. Cash received from interest, dividend and distributed profit	27	26	4.446.444.051	5.084.806.981
Net cash used in investing activities	30		(54.981.159.958)	(8.996.284.019)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	20		
2. Cash paid to owners equity, repurchase issued stock	32	20		(300.000.000)
3. Cash received from long-term and short-term borrowings	33			5.050.233.929
4. Cash paid to principal debt	34		(126.780.906.333)	(71.132.602.428)
5. Cash paid to financial lease debt	35		(1.378.646.181)	(2.967.735.579)
6. Dividend, profit paid for owners	36	20	(9.306.281.700)	(14.483.614.600)
Net cash (used in) provided by financing activities	40		(137.465.834.214)	(83.828.718.678)
Net cash during the period (20+30+40)	50		31.983.395.492	(27.460.075.269)
Cash and cash equivalents at beginning of year	60		9.771.532.123	37.201.783.090
Influence of foreign exchange fluctuation	61		14.735.545	5.756.087
Cash and cash equivalents at end of year (50+60+61)	70		41.769.663.160	9.747.463.908