

BALANCE SHEET

Quarter 4/ 2009

As of Dec. 31st, 2009

Unit: VND

Assets	Code	EXP	Beginning Balance	Ending Balance
1	2	3	4	5
A. CURRENT ASSETS (100=110+120+130+140+150)	100		215.440.953.021	228.027.548.886
I. Cash and cash equivalents	110,00		32.326.759.796	24.124.465.172
1. Cash	111	V.01	5.126.759.796	2.610.590.033
2. Cash equivalents	112		27.200.000.000	21.513.875.139
II. Short-term financial investments	120	V.02	294.290.800	8.026.538.725
1. Short-term investments	121		850.919.932	8.452.806.955
2. Provision for devaluation of short-term security	129		(556.629.132)	(426.268.230)
III. Receivables	130		160.424.533.279	176.443.695.596
1. Trade accounts receivable	131		76.812.867.131	82.661.266.820
2. Advances to supplier	132		4.813.502.339	3.043.441.658
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	79.144.043.077	91.084.866.386
6. Provision for short-term bad receivables	139		(345.879.268)	(345.879.268)
IV. Inventories	140		20.444.710.018	16.938.718.875
1. Inventories	141	V.04	20.484.440.638	16.978.449.495
2. Provision for devaluation of inventories	149		(39.730.620)	(39.730.620)
V. Other current assets	150		1.950.659.128	2.494.130.518
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154	V.05	-	-
5. Other current assets	158		1.950.659.128	2.494.130.518
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		50.536.405.379	43.021.415.227
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	V.06	-	-
4. Other long-term receivables	218	V.07	-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		20.993.091.756	22.131.099.177
1. Tangible fixed assets	221	V.08	6.728.842.876	10.776.549.233
- Historical cost	222		14.845.494.494	19.435.838.429
- Accumulated depreciation	223		(8.116.651.618)	(8.659.289.196)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	11.158.912.801	11.255.425.944
- Historical cost	228		12.372.573.185	12.771.673.185
- Accumulated depreciation	229		(1.213.660.384)	(1.516.247.241)
4. Construction in progress expenses	230	V.11	3.105.336.079	99.124.000
III. Property Investment	240	V.12	12.157.615.347	11.903.912.503
- Historical cost	241		12.685.142.283	12.685.142.283
- Accumulated depreciation	242		(527.526.936)	(781.229.780)

Assets	Code	EXP	Beginning Balance	Ending Balance
1	2	3	4	5
IV. Long-term financial investments	250		17.332.299.110	8.876.185.110
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		-	-
3. Other long-term investments	258	V.13	17.332.299.110	8.876.185.110
4. Provision for devaluation of long-term finance	259		-	-
V. Other long-term assets	260		53.399.166	110.218.437
1. Long-term prepaid expenses	261	V.14	53.399.166	110.218.437
2. Deferred income tax assets	262	V.21	-	-
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		265.977.358.400	271.048.964.113

CAPITAL SOURCE	Code	EXP	Beginning Balance	Ending Balance
A. LIABILITIES (300=310+330)	300		107.642.156.737	114.432.885.457
I. Current liabilities	310		106.733.724.350	113.715.778.169
1. Short-term borrowing and debts	311	V.15	400.000.000	1.668.145.766
2. Trade accounts payable	312		16.825.247.238	17.992.195.545
3. Advances from customers	313		8.445.950.166	6.577.130.772
4. Taxes and liabilities to State budget	314	V.16	6.310.853.886	9.111.860.213
5. Payable to employees	315		42.562.833.742	50.072.286.282
6. Payable expenses	316	V.17	13.289.411.538	17.257.338.547
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319		18.899.427.780	11.036.821.044
10. Provision for current liabilities	320		-	-
II. Long-term liabilities	330		908.432.387	717.107.288
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332	V.19	-	-
3. Other long-term payables	333		526.000.900	364.893.059
4. Long-term borrowing and debts	334	V.20	-	-
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment benefit	336		382.431.487	352.214.229
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400=410+430)	400		158.335.201.663	156.616.078.656
I. Capital sources and funds	410	V.22	155.018.123.794	153.622.899.060
1. Paid-in capital	411		59.919.060.000	80.000.000.000
2. Capital surplus	412		74.905.327.450	57.131.343.889
3. Other capital of owner	413		-	-
4. Treasury stock	414		(1.083.278.891)	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417		5.808.376.752	7.827.734.509
8. Financial reserve fund	418		2.884.219.925	3.005.058.654
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		12.584.418.558	5.658.762.008
11. Capital for construction work	421		-	-
II. Budget sources	430		3.317.077.869	2.993.179.596
1. Bonus and welfare funds	431		3.317.077.869	2.993.179.596
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (440=300+400)	440		265.977.358.400	271.048.964.113

INCOME STATEMENT

As at Dec. 31st, 2009

Quarter 4/ 2009

Unit: VND

Items	Code	EXP	Quarter 4		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	48.697.950.304	29.851.810.243	84.911.869.072	113.155.770.660
2. Deductions	02		0	0	0	0
3. Net sales and services (10=01-02)	10		48.697.950.304	29.851.810.243	84.911.869.072	113.155.770.660
4. Cost of goods sold	11	VI.27	44.069.953.266	26.582.073.575	71.936.667.356	96.792.001.572
5. Gross profit (20=10-11)	20		4.627.997.038	3.269.736.668	12.975.201.716	16.363.769.088
6. Financial Income	21	VI.26	1.155.631.078	1.047.452.922	4.467.628.608	4.083.574.854
7. Financial Expenses	22	VI.28	430.792.131	216.795.312	456.971.689	772.570.899
<i>- Include: Interest expense</i>	23		0	0	0	253.354.544
8. Selling expenses	24		0	0	7.674.834	0
9. General and Administrative Expenses	25		2.317.811.709	1.743.369.607	6.275.181.338	5.425.994.001
10. Net operating profit 30=20+(21-22)-(24+25)	30		3.035.024.276	2.357.024.671	10.703.002.463	14.248.779.042
11. Other income	31		36.296.400	2.565.714.614	225.705.276	2.566.331.583
12. Other expenses	32		872.166	7.030.224	2.992.396	11.915.112
13. Other profit (40=31-32)	40		35.424.234	2.558.684.390	222.712.880	2.554.416.471
14. Profit before tax (50=30+40)	50		3.070.448.510	4.915.709.061	10.925.715.343	16.803.195.513
15. Current corporate income tax expenses	51	VI.30	472.997.089	1.046.815.111	1.548.109.735	4.079.176.955
16. Deferred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax (60=50-51-52)	60		2.597.451.421	3.868.893.950	9.377.605.608	12.724.018.558
18. Earning per share (*)	70		325	648	1.403	2.136

CASH FLOW STATEMENT

Quarter 4/ 2009

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	109.263.910.234	111.678.206.924
2. Cash paid for supplier	02	(22.971.902.505)	(27.234.269.228)
3. Cash paid for employee	03	(5.146.555.709)	(7.051.837.066)
4. Cash paid for interest	04	(68.525.359)	(253.354.544)
5. Cash paid for corporate income tax	05	(48.574.630)	(3.332.772.607)
6. Other receivables	06	17.409.839.915	47.677.266.508
7. Other payables	07	(99.935.777.670)	(122.479.167.321)
Net cash provided by (used in) operating activities	20	(1.497.585.724)	(995.927.334)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(12.682.209)	(283.110.605)
2. Cash received from liquidation or disposal of capital assets and other long-term	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	(60.000.000)	-
6. Withdrawal of capital in other companies	26	-	-
7. Cash received from interest, dividend and distributed profit	27	4.220.056.970	4.035.858.105
Net cash used in investing activities	30	4.147.374.761	3.752.747.500
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	191.996.439	-
2. Cash paid to owners equity, repurchase issued stock	32	-	-
3. Cash received from long-term and short-term borrowings	33	-	-
4. Cash paid to principal debt	34	156.000.000	(8.231.753.193)
5. Cash paid to financial lease debt	35	-	-
6. Dividend, profit paid for owners	36	(11.200.080.100)	(3.011.249.500)
Net cash (used in) provided by financing activities	40	(10.852.083.661)	(11.243.002.693)
Net cash during the period (20+30+40)	50	(8.202.294.624)	(8.486.182.527)
Cash and cash equivalents at beginning of year	60	32.326.759.796	40.812.942.323
Influence of foreign exchange fluctuation	61	-	-
Cash and cash equivalents at end of year (50+60+61)	70	24.124.465.172	32.326.759.796