

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	245,668,396,362	161,431,748,301
I. Cash and cash equivalents	110	25,725,022,420	15,808,783,285
1. Cash	111	25,725,022,420	15,808,783,285
2. Cash equivalents	112		
II. Short-term financial investments	120	52,489,100,000	49,043,600,000
1. Short-term investments	121	52,489,100,000	49,043,600,000
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	93,212,628,646	29,792,876,230
1. Trade accounts receivables	131	31,614,279,503	27,008,785,819
2. Advances to suppliers	132	62,124,396,339	2,013,104,595
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	95,575,629	770,985,816
6. Provision for short-term bad receivables	139	(621,622,825)	
IV. Inventories	140	72,360,246,954	63,392,168,881
1. Inventories	141	72,360,246,954	63,392,168,881
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	1,881,398,342	3,394,319,905
1. Short-term prepaid expenses	151	130,197,242	25,134,250
2. VAT deductible	152	1,248,391,320	2,611,835,507
3. Tax and accounts receivable from State budget	154	33,256,485	
4. Other short-term assets	158	469,553,295	757,350,148
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	138,133,580,712	95,177,143,815
II. Fixed assets	220	113,968,580,712	78,162,143,815
1. Tangible fixed assets	221	58,533,237,648	65,462,528,506
- Historical cost	222	110,406,692,084	108,810,271,536
- Accumulated depreciation	223	(51,873,454,436)	(43,347,743,030)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	12,633,524,400	12,633,524,400
- Historical cost	228	12,633,524,400	12,633,524,400
- Accumulated depreciation	229		
4. Construction in progress expenses	230	42,801,818,664	66,090,909
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	24,165,000,000	17,015,000,000
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	250,000,000	250,000,000
3. Other long-term investments	258	23,915,000,000	23,965,000,000
4. Provision for devaluation of long-term finance investment	259		(7,200,000,000)
V. Other long-term assets	260	-	-
1. Long-term prepaid expenses	261		
2. Deferred income tax assets	262		
3. Others	268		
TOTAL ASSETS	270	383,801,977,074	256,608,892,116
CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	114,668,772,675	18,380,852,185
I. Short-term liabilities	310	99,740,785,500	16,762,233,995
1. Short-term borrowing and debts	311	5,000,000,000	
2. Trade accounts payable	312	9,678,541,788	8,303,727,038
3. Advances from customers	313	64,553,780,724	
4. Taxes and liabilities to State budget	314	5,186,999,390	2,270,118,663
5. Payable to employees	315	3,802,141,402	
6. Payable expenses	316		
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	11,519,322,196	6,188,388,294
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	14,927,987,175	1,618,618,190
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	818,000,000	800,000,000

5. Deferred income tax	335		
6. Provision for unemployment allowance	336	1,076,481,025	818,618,190
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	269,133,204,399	238,228,039,931
I. Capital sources and funds	410	262,961,867,561	233,650,809,504
1. Paid-in capital	411	81,900,000,000	81,900,000,000
2. Capital surplus	412	109,413,390,783	109,413,390,783
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	389,627,100	
7. Investment and development fund	417	40,918,939,887	22,122,241,715
8. Financial reserve fund	418	7,802,416,555	6,206,432,125
9. Other fund belong to owner's equity	419		
10. Retained profit	420	22,537,493,236	14,008,744,881
11. Capital for construction work	421		
II. Budget sources	430	6,171,336,838	4,577,230,427
1. Bonus and welfare fund	431	6,171,336,838	4,577,230,427
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	383,801,977,074	256,608,892,116

OFF BALANCE SHEET ITEMS

Items	Ending Balance	Beginning Balance
5. Foreign currencies:		
+ USD	208,346.29	1,038.38
+ EUR	3,384.54	501.14

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Quarter 4		Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008	2009	2008
1	4	5	6	7
1. Sales	115,272,917,301	64,444,072,144	372,916,823,916	219,019,005,327
2. Deductions	270,627,439	213,036,317	1,241,794,521	479,280,068
3. Net sales and services	115,002,289,862	64,231,035,827	371,675,029,395	218,539,725,259
4. Cost of goods sold	71,930,051,329	32,471,649,176	235,110,659,092	125,721,218,079
5. Gross profit	43,072,238,533	31,759,386,651	136,564,370,303	92,818,507,180
6. Financial income	1,721,844,077	2,159,440,530	5,945,764,111	6,745,036,154
7. Financial expenses	(142,072,343)	7,330,838,571	(7,114,778,813)	7,638,788,321
<i>Include: Interest expense</i>	<i>(142,072,343)</i>	<i>109,094,797</i>	<i>85,221,187</i>	<i>417,044,547</i>
8. Selling expenses	21,581,471,207	12,620,773,424	62,632,444,813	42,155,274,979
9. General & administrative expenses	8,870,465,351	4,041,115,583	22,268,306,558	15,953,359,986
10. Net operating profit	14,484,218,395	9,926,099,603	64,724,161,856	33,816,120,048
11. Other income	327,606,363	378,106,056	567,427,570	669,254,751
12. Other expenses	6,000,000	1,100,000	13,340,000	1,700,000
13. Other profit	321,606,363	377,006,056	554,087,570	667,554,751
14. Profit before tax	14,805,824,758	10,303,105,659	65,278,249,426	34,483,674,799
15. Current corporate income tax expenses	4,220,842,677	968,538,356	12,554,871,611	3,228,776,939
16. Defrred corporate income tax expenses				3,449,326
17. Profit after tax (60 = 50 - 51)	10,584,982,081	9,334,567,303	52,723,377,815	31,251,448,534
18. EPS (VND/share)	1,292	1,140	6,364	3,785

CASH FLOW STATEMENT

As at Dec. 31th, 2009 (Indirect method)

Unit: VND

Items	Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	65,278,249,426	34,483,674,799
Adjustment in accounts		
Fixed assets depreciation	9,511,123,146	6,743,790,774
Provisions	(6,578,377,175)	7,200,000,000
Unrealized foreign exchange difference loss/gain	(389,627,100)	
Loss from liquidating fixed assets and down construction expenses	(5,945,764,111)	(6,745,036,154)
Interest expenses	85,221,187	417,044,547
Operating profit before the changes of current capital	61,960,825,373	42,099,473,966
Changes in accounts receivable	(59,184,604,553)	20,017,578,619
Changes in inventories	(8,968,078,073)	(21,309,170,174)
Changes in trade payables	69,910,836,416	(1,841,039,989)
Changes in prepaid expenses	(105,062,992)	33,255,750
Paid interest	(85,221,187)	(417,044,547)
Paid corporate income tax	(10,495,969,135)	(3,442,882,443)
Other receivables	1,137,360,699	790,843,782
Other payables	(6,082,138,741)	(3,747,390,994)
Net cash provided by (used in) operating activities	48,087,947,806	32,183,623,970
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for purchase of capital assets and other long-term assets	(45,602,316,048)	(47,114,237,366)
Cash received from liquidation or disposal of capital assets and other long-term assets	337,208,636	50,181,818
Cash paid for lending or purchase debt tools of other companies	(3,445,500,000)	(1,355,162,500)
Withdrawal of lending or resale debt tools of other comp		1,043,162,500
Cash paid for joining capital in other companies	(1,000,000,000)	(3,993,600,000)
Withdrawal of capital in other companies	325,705,210	
Cash received from interest, dividend and distributed profit	5,945,764,111	6,745,036,154
Net cash used in investing activities	(43,439,138,091)	(44,624,619,394)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from issuing stock, other owners' equity		3,900,000,000
Cash paid to owners' equity, repurchase issued stock		
Cash received from long-term and short-term borrowings	17,726,054,030	
Cash paid to principal debt	(4,268,624,610)	
Dividend, profit paid for owners	(8,190,000,000)	(16,380,000,000)
Net cash (used in) provided by financing activities	5,267,429,420	(12,480,000,000)
Net cash during the period	9,916,239,135	(24,920,995,424)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	15,808,783,285	40,729,778,709
Influence of foreign exchange fluctuation		
CASH AND CASH EQUIVALENTS AT END OF YEAR	25,725,022,420	15,808,783,285