

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	2,434,494,929,605	1,293,963,961,733
I. Cash and cash equivalents	110	313,260,622,500	77,643,507,863
1. Cash	111	313,260,622,500	77,643,507,863
2. Cash equivalents	112		
II. Short-term financial investments	120	260,474,329,489	4,962,389,882
1. Short-term investments	121	260,474,329,489	17,641,827,882
2. Provision for devaluation of short-term security investments	129		(12,679,438,000)
III. Receivables	130	1,026,121,679,504	513,367,537,731
1. Trade accounts receivables	131	523,961,163,562	272,226,842,831
2. Advances to suppliers	132	399,252,782,813	213,007,499,901
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	118,351,359,232	30,375,113,702
6. Provision for short-term bad receivables	139	(15,443,626,104)	(2,241,918,703)
IV. Inventories	140	730,524,308,143	623,439,939,592
1. Inventories	141	734,025,191,925	639,467,746,751
2. Provision for devaluation of inventories	149	(3,500,883,782)	(16,027,807,159)
V. Other short-term assets	150	104,113,989,969	74,550,586,665
1. Short-term prepaid expenses	151	633,361,307	565,875,281
2. VAT deductible	152	79,785,753,751	70,727,516,903
3. Tax and accounts receivable from State budget	154	2,029,663,911	109,955,060
4. Other short-term assets	158	21,665,210,999	3,147,239,421
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	387,335,743,638	303,772,787,521
I. Long-term receivables	210	1,000,000,000	3,144,256,672
1. Long-term receivables from customers	211		
2. Capital receivable from subsidiaries	212		
3. Long-term inter-company receivables	213		
4. Other long-term receivables	218	1,000,000,000	
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	357,870,084,414	293,470,110,158
1. Tangible fixed assets	221	138,317,044,502	98,180,551,938
- Historical cost	222	256,493,282,035	194,290,148,683
- Accumulated depreciation	223	(118,176,237,533)	(96,109,596,745)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	102,549,625,805	102,744,132,501
- Historical cost	228	103,944,044,761	103,720,189,301
- Accumulated depreciation	229	(1,394,418,956)	(976,056,800)
4. Construction in progress expenses	230	117,003,414,107	92,545,425,719
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	21,450,000,000	4,584,637,588
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	21,450,000,000	4,584,637,588
3. Other long-term investments	258		
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	7,015,659,224	2,573,783,103
1. Long-term prepaid expenses	261	4,613,292,068	2,573,783,103
2. Deferred income tax assets	262		
3. Others	268	2,402,367,156	
TOTAL ASSETS	270	2,821,830,673,244	1,597,736,749,254

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	1,964,921,262,533	1,016,816,227,765
I. Short-term liabilities	310	1,906,177,273,175	1,006,311,561,908
1. Short-term borrowing and debts	311	1,348,281,350,699	756,914,584,214
2. Trade accounts payable	312	251,816,738,470	87,495,326,601
3. Advances from customers	313	12,497,947,751	7,071,678,240
4. Taxes and liabilities to State budget	314	96,177,506,273	58,166,107,247
5. Payable to employees	315	47,858,422,153	41,979,335,633
6. Payable expenses	316	9,770,841,650	15,333,139,078
7. Accounts payables-Affiliate	317	3,819,056,666	
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	135,955,409,514	39,351,390,895
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	58,743,989,358	10,504,665,857
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	23,823,386,519	1,133,263,838
4. Long-term borrowing and debts	334	34,117,015,371	9,137,270,195
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	803,587,468	234,131,824
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	748,967,075,191	580,920,521,489
I. Capital sources and funds	410	736,926,562,497	569,550,775,380
1. Paid-in capital	411	554,720,000,000	490,640,000,000
2. Capital surplus	412	52,120,798,051	54,564,720
3. Other capital of owner	413		6,910,633,105
4. Treasury stock	414	(2,335,000,000)	(23,623,467,366)
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	(20,082,698,314)	
7. Investment and development fund	417	25,863,392,223	13,821,266,211
8. Financial reserve fund	418	243,337,950	
9. Other fund belong to owner's equity	419	12,595,059,443	
10. Retained profit	420	113,801,673,144	81,747,778,710
11. Capital for construction work	421		
II. Budget sources	430	12,040,512,694	11,369,746,109
1. Bonus and welfare fund	431	12,040,512,694	11,369,746,109
2. Budgets	432		
3. Budget for fixed asset	433		
C. MINORITY INTEREST		107,942,335,519	
TOTAL RESOURCES	440	2,821,830,673,243	1,597,736,749,254

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Quarter 4		Accumulation	
	2009	2008	2009	2008
1	4	5	6	7
1. Sales	2,078,303,378,727	1,289,990,559,513	7,694,140,878,790	5,441,019,154,220
2. Deductions	54,676,131,085	62,515,035,335	194,450,266,047	113,969,154,220
- Sales discount	45,977,132,127	31,082,829,283	142,136,015,190	59,937,425,601
- Allowances	6,005,272,208	3,667,900,148	17,391,718,423	3,667,900,148
- Sales returns	2,693,726,750	27,764,305,904	34,922,532,434	29,963,489,794
- Excise and export tax payables				20,400,338,677
3. Net sales and services	2,023,627,247,642	1,227,475,524,178	7,499,690,612,743	5,327,050,000,000
4. Cost of goods sold	1,847,596,608,393	1,109,663,678,726	6,915,284,159,197	4,843,223,191,600
5. Gross profit	176,030,639,249	117,811,845,452	584,406,453,546	483,826,808,400
6. Financial income	23,033,939,792	5,496,439,647	67,366,704,996	70,857,005,473
7. Financial expenses	37,215,126,355	46,171,142,925	113,052,950,176	173,951,784,022
<i>Include: Interest expense</i>	<i>24,607,540,167</i>	<i>25,801,832,076</i>	<i>76,493,893,679</i>	<i>132,408,394,165</i>
8. Selling expenses	72,414,304,056	78,400,142,758	239,726,441,478	291,454,314,709
9. General & administrative expenses	70,677,925,142	6,075,671,939	160,586,555,184	14,842,261,125
10. Net operating profit	18,757,223,488	(7,338,672,523)	138,407,211,704	74,435,454,017
11. Other income	14,077,110,527	12,074,275,115	25,521,871,944	12,584,937,064
12. Other expenses	14,569,382,462	32,623,923	14,720,230,252	232,203,438
13. Other profit	(492,271,935)	12,041,651,192	10,801,641,692	12,352,733,626
14. Profit before tax	18,264,951,553	4,702,978,669	149,208,853,396	86,788,187,643
15. Current corporate income tax expenses	8,573,772,319		29,928,562,570	
16. Deferred corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	9,691,179,234	4,702,978,669	119,280,290,826	86,788,187,643
<i>17.1 Minority Interest</i>	<i>(1,821,659,676)</i>		<i>1,821,659,676</i>	
<i>17.2 Profit after tax of parent company' stockholders</i>	<i>11,512,838,910</i>		<i>121,101,950,502</i>	
18. EPS (VND)/share	234		2,461	

CASH FLOW STATEMENT

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

Unit: VND

Items	Code	Note	Current Year	
			Quarter 4	Accumulation
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		2,142,818,408,637	8,047,593,102,073
2. Cash paid for supplier	02		(2,476,933,655,149)	(7,684,785,691,425)
3. Cash paid for employee	03		(43,455,369,788)	(147,748,206,692)
4. Cash paid for interest	04		(19,072,835,135)	(70,841,006,037)
5. Cash paid for corporate income tax	05		(10,073,735,170)	(20,659,397,755)
6. Other receivables	06		1,588,122,082,223	4,350,638,557,458
7. Other payables	07		(595,103,745,974)	(3,413,770,908,171)
Net cash provided by (used in) operating activities	20		586,301,149,644	1,060,426,449,452
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(114,441,537,713)	(138,974,833,209)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		64,043,990	645,591,598
3. Cash paid for lending or purchase debt tools of other companies	23		(115,571,373,156)	(115,571,373,156)
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		(85,794,000,000)	(127,231,505,767)
6. Withdrawal of capital in other companies	26			11,367,748,000
7. Cash received from interest, dividend and distributed profit	27		7,606,125,695	11,721,875,005
Net cash used in investing activities	30		(308,136,741,184)	(358,042,497,529)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		213,331,505,767	213,331,505,767
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		1,013,552,429,463	4,834,547,778,291
4. Cash paid to principal debt	34		(1,423,517,874,693)	(5,455,878,380,135)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(44,145,800)	(47,679,863,200)
Net cash (used in) provided by financing activities	40		(196,678,085,263)	(455,678,959,277)
Net cash during the period (20+30+40)	50		81,486,323,197	246,704,992,646
Cash and cash equivalents at beginning of year	60		242,862,177,311	77,643,207,863
Influence of foreign exchange fluctuation	61		(11,087,878,008)	(11,087,878,008)
Cash and cash equivalents at end of year (50+60+61)	70		313,260,622,500	313,260,322,501