

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	679,839,033,886	517,106,462,079
I. Cash and cash equivalents	110	487,568,688,761	405,774,616,610
1. Cash	111	472,568,688,761	390,774,616,610
2. Cash equivalents	112	15,000,000,000	15,000,000,000
II. Short-term financial investments	120	-	-
1. Short-term investments	121		
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	177,481,049,477	103,196,334,220
1. Trade accounts receivables	131	176,428,715,465	102,448,668,099
2. Advances to suppliers	132	987,049,521	273,726,121
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	65,284,491	473,940,000
6. Provision for short-term bad receivables	139		
IV. Inventories	140	6,401,828,536	5,001,952,084
1. Inventories	141	6,401,828,536	5,001,952,084
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	8,387,467,112	3,133,559,165
1. Short-term prepaid expenses	151	2,840,109,332	1,278,232,014
2. VAT deductible	152	2,724,916,113	1,453,242,352
3. Tax and accounts receivable from State budget	154	2,382,875,868	
4. Other short-term assets	158	439,565,799	402,084,799
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	84,975,844,013	110,687,126,349
II. Fixed assets	220	73,435,483,740	80,739,932,932
1. Tangible fixed assets	221	72,709,264,493	80,240,057,210
- Historical cost	222	98,520,450,758	95,194,976,858
- Accumulated depreciation	223	(25,811,186,265)	(14,954,919,648)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	24,303,707	66,155,577
- Historical cost	228	125,555,600	125,555,600
- Accumulated depreciation	229	(101,251,893)	(59,400,023)
4. Construction in progress expenses	230	701,915,540	433,720,145
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	3,360,000,000	3,035,917,660
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252		
3. Other long-term investments	258	3,360,000,000	3,360,000,000
4. Provision for devaluation of long-term finance investment	259		(324,082,340)
V. Other long-term assets	260	8,180,360,273	26,911,275,757
1. Long-term prepaid expenses	261	7,361,063,173	22,083,189,349
2. Deferred income tax assets	262		4,008,789,308
3. Others	268	819,297,100	819,297,100
TOTAL ASSETS	270	764,814,877,899	627,793,588,428
CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	251,295,094,722	187,837,935,130
I. Short-term liabilities	310	251,211,614,535	187,778,072,039
1. Short-term borrowing and debts	311		
2. Trade accounts payable	312	206,849,907,352	100,053,153,240
3. Advances from customers	313	83,000,000	
4. Taxes and liabilities to State budget	314	7,127,109,255	38,589,691,918
5. Payable to employees	315	5,604,634,769	3,846,382,500
6. Payable expenses	316	542,416,016	23,212,971,317
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	31,004,547,143	22,075,873,064
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	83,480,187	59,863,091
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333		

5. Deferred income tax	335		
6. Provision for unemployment allowance	336	83,480,187	59,863,091
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	513,519,783,177	439,955,653,598
I. Capital sources and funds	410	510,364,931,695	433,154,135,116
1. Paid-in capital	411	330,000,000,000	330,000,000,000
2. Capital surplus	412		
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416		
7. Investment and development fund	417		65,260,004,869
8. Financial reserve fund	418	22,099,660,111	15,064,218,705
9. Other fund belong to owner's equity	419	600,000,000	3,559,636,629
10. Retained profit	420	157,665,271,584	19,270,274,913
11. Capital for construction work	421		
II. Budget sources	430	3,154,851,482	6,801,518,482
1. Bonus and welfare fund	431	3,154,851,482	6,801,518,482
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	764,814,877,899	627,793,588,728

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	380,172,165,845	337,701,937,484	1,232,141,737,125	893,337,191,200
2. Deductions				
3. Net sales and services	380,172,165,845	337,701,937,484	1,232,141,737,125	893,337,191,200
4. Cost of goods sold	261,623,845,843	178,747,401,999	874,704,931,609	525,808,421,885
5. Gross profit	118,548,320,002	158,954,535,485	357,436,805,516	367,528,769,315
6. Financial income	3,424,159,934	3,424,553,351	13,131,592,464	16,174,742,275
7. Financial expenses	(499,082,340)	324,082,340	(324,082,340)	326,290,040
<i>Include: Interest expense</i>				
8. Selling expenses	33,580,092,921	34,920,301,615	118,859,008,521	71,818,778,703
9. General & administrative expenses	4,105,045,204	4,323,486,791	12,227,673,853	10,439,025,205
10. Net operating profit	84,786,424,151	122,811,218,090	239,805,797,946	301,119,417,642
11. Other income	1,432,505	4,984,805	12,649,603	29,429,551
12. Other expenses	20,000,000	499,427,534	24,103,496	499,427,534
13. Other profit	(18,567,495)	(494,442,729)	(11,453,893)	(469,997,983)
14. Profit before tax	84,767,856,656	122,316,775,361	239,794,344,053	300,649,419,659
15. Current corporate income tax expenses	5,592,311,231	32,011,141,557	37,989,170,901	81,767,881,960
16. Defered corporate income tax expenses	4,008,789,308	(2,595,618,976)	4,008,789,308	(4,008,789,308)
17. Profit after tax (60 = 50 - 51)	75,166,756,117	92,901,252,780	197,796,383,844	222,890,327,007
18. EPS (VND/share)				

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	239,794,344,053	300,649,419,659
Adjustment in accounts		
Fixed assets depreciation	10,898,118,487	10,175,849,195
Provisions	(324,082,340)	324,082,340
Unrealized foreign exchange difference loss/gain		
Loss from liquidating fixed assets and down construction expenses		
Interest expenses	(13,131,592,464)	(16,174,742,275)
Operating profit before the changes of current capital	237,236,787,736	294,974,608,919
Changes in accounts receivable	(47,646,907,041)	(40,192,511,894)
Changes in inventories	(1,399,876,452)	(819,309,731)
Changes in trade payables	87,129,939,737	(174,685,512,475)
Changes in prepaid expenses	9,468,218,229	15,005,972,144
Paid interest		
Paid corporate income tax	(70,115,254,265)	(3,366,327,384)
Other receivables		
Other payables		
Net cash provided by (used in) operating activities	206,940,567,198	17,853,461,687
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for purchase of capital assets and other long-term assets	(3,593,669,295)	(4,011,257,401)
Cash received from liquidation or disposal of capital assets and other long-term assets		
Cash paid for lending or purchase debt tools of other companies		
Withdrawal of lending or resale debt tools of other comp		
Cash paid for joining capital in other companies		(3,360,000,000)
Withdrawal of capital in other companies		
Cash received from interest, dividend and distributed profit	(13,506,215,752)	16,174,742,275
Net cash used in investing activities	(17,099,885,047)	8,803,484,874
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from issuing stock, other owners' equity		
Cash paid to owners' equity, repurchase issued stock		
Cash received from long-term and short-term borrowings		
Cash paid to principal debt		
Dividend, profit paid for owners	(108,046,610,000)	(153,186,000,000)
Net cash (used in) provided by financing activities	(108,046,610,000)	(153,186,000,000)
Net cash during the period	81,794,072,151	(126,529,053,439)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	405,774,616,610	532,303,670,049
Influence of foreign exchange fluctuation		
CASH AND CASH EQUIVALENTS AT END OF YEAR	487,568,688,761	405,774,616,610