

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		554,579,453,922	772,075,357,503
I. Cash and cash equivalents	110		199,097,579,510	322,611,093,613
1. Cash	111	V.01	60,097,579,510	145,874,998,308
2. Cash equivalents	112		139,000,000,000	176,736,095,305
II. Short-term financial investments	120	V.02	104,126,176,785	105,868,129,361
1. Short-term investments	121		109,262,232,241	113,993,762,997
2. Provision for devaluation of short-term security investments	129		(5,136,055,456)	(8,125,633,636)
III. Receivables	130		130,399,372,157	143,662,254,058
1. Trade accounts receivables	131		29,048,751,048	49,405,374,749
2. Advances to suppliers	132		20,365,829,372	56,885,537,088
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	80,984,791,737	37,371,342,221
6. Provision for short-term bad receivables	139		0	0
IV. Inventories	140		119,881,526,484	188,108,062,276
1. Inventories	141	V.04	119,881,526,484	208,440,304,300
2. Provision for devaluation of inventories	149		0	(20,332,242,024)
V. Other short-term assets	150		1,074,798,986	11,825,818,195
1. Short-term prepaid expenses	151		0	0
2. VAT deductible	152		0	0
3. Tax and accounts receivable from State budget	154	V.05	0	132,244,993
4. Other short-term assets	158		1,074,798,986	11,693,573,202
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,277,984,490,373	1,051,632,797,274
I. Long-term receivables	210		0	0
II. Fixed assets	220		660,085,339,270	711,596,190,031
1. Tangible fixed assets	221	V.08	533,241,608,309	622,735,889,403
- Historical cost	222		1,127,541,960,173	1,217,925,802,202
- Accumulated depreciation	223		(594,300,351,864)	(595,189,912,799)
4. Construction in progress expenses	230	V.11	126,843,730,961	88,860,300,628
III. Property investment	240	V.12	0	0
IV. Long-term financial investments	250		533,484,480,222	244,767,998,169
1. Investment in subsidiaries	251		156,689,702,791	6,500,000,000
2. Investment in joint-venture	252		120,008,214,001	86,000,614,001
3. Other long-term investments	258	V.13	258,637,329,045	155,157,523,683
4. Provision for devaluation of long-term finance investment	259		(1,850,765,615)	(2,890,139,515)
V. Other long-term assets	260		84,414,670,881	95,268,609,074
1. Long-term prepaid expenses	261	V.14	84,414,670,881	95,268,609,074
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		1,832,563,944,295	1,823,708,154,777
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		695,557,731,658	944,579,185,389
I. Short-term liabilities	310		695,557,731,658	944,579,185,389
1. Short-term borrowing and debts	311	V.15	68,627,500,000	0
2. Trade accounts payable	312		7,092,744,000	9,062,391,977
3. Advances from customers	313		47,933,501,416	82,772,813,569
4. Taxes and liabilities to State budget	314	V.16	87,334,074,876	56,126,528,938
5. Payable to employees	315		134,981,576,474	163,686,709,951
6. Payable expenses	316	V.17	2,205,796,719	1,695,740,469
7. Accounts payables-Affiliate	317		0	335,687,646,375
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	347,382,538,173	295,547,354,110
II. Long-term liabilities	330		0	0
B. OWNER'S EQUITY (400= 410+430)	400		1,137,006,212,637	879,128,969,388
I. Capital sources and funds	410	V.22	994,663,740,064	881,913,136,527
1. Paid-in capital	411		813,000,000,000	813,000,000,000
2. Capital surplus	412		0	0
3. Other capital of owner	413		0	0
4. Treasury stock	414		(38,838,499,409)	(18,202,216,370)
5. Assets revaluation difference	415		0	0
6. Foreign exchange difference	416		9,158,079	0
7. Investment and development fund	417		54,338,596,033	28,279,760,702
8. Financial reserve fund	418		27,169,298,017	14,139,880,351
9. Other fund belong to owner's equity	419		1,200,000,000	0

10. Retained profit	420		137,785,187,344	44,695,711,844
11. Capital for construction work	421		0	0
II. Budget sources	430		142,342,472,573	(2,784,167,139)
1. Bonus and welfare fund	431		142,342,472,573	(2,996,778,017)
2. Budgets	432	V.23	0	212,610,878
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430=300+400)	440		1,832,563,944,295	1,823,708,154,777

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others			1,759,385,962	580,367,962
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies (USD)			<u>2,073,764.17</u>	<u>1,140,737.14</u>
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	V.14	319,635,553,935	433,333,930,269	1,268,070,442,485	1,067,894,733,468
2. Deductions	02		(731,063,483)	0	(731,063,483)	(246,404,440)
3. Net sales and services (10=01 - 02)	10	V.15	318,904,490,452	433,333,930,269	1,267,339,379,002	1,067,648,329,028
4. Cost of goods sold	11	V.16	195,117,338,557	307,487,533,839	839,628,995,055	784,869,612,897
5. Gross profit (20=10 - 11)	20		123,787,151,895	125,846,396,430	427,710,383,947	282,778,716,131
6. Financial incomes	21	V.17	27,048,406,793	7,642,990,607	76,482,221,166	46,222,469,449
7. Financial expenses	22	V.18	9,282,395,743	(2,258,352,234)	14,234,806,445	(251,335,788)
- Include: Interest expense	23			1,285,989,545		1,371,672,461
8. Selling expenses	24	V.19	3,678,208,230	5,627,224,968	14,501,421,532	11,880,366,721
9. General & administrative expenses	25	V.20	15,821,669,962	19,901,391,412	48,221,204,658	49,695,959,515
10. Net operating profit (30=20 + (21-22) - (24+25))	30		122,053,284,753	110,219,122,891	427,235,172,478	267,676,195,132
11. Other incomes	31	V.21	12,852,389,242	65,817,338,897	55,702,252,300	123,660,869,323
12. Other expenses	32	V.22	2,239,460,585	17,492,881,442	16,990,414,036	46,989,994,182
13. Other profit (40=31-32)	40		10,612,928,657	48,324,457,455	38,711,838,264	76,670,875,141
14. Profit before tax (50=30 + 40)	50		132,666,213,410	158,543,580,346	465,947,010,742	344,347,070,273
15. Current corporate income tax expenses	51	V.23	35,021,830,221	39,250,598,155	127,013,892,680	83,758,716,963
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50 - 51 - 52)	60		97,644,383,189	119,292,982,191	338,933,118,062	260,588,353,310
18. EPS (*)	70		1,203	1,477	3,492	3,227

CASH FLOW STATEMENT

Quarter 4/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1,113,165,765,255	1,057,074,236,985
2. Cash paid for supplier	02		(371,543,836,356)	(437,315,785,273)
3. Cash paid for employee	03		(389,038,568,186)	(269,344,939,237)
4. Cash paid for interest	04		(947,623,368)	(1,763,892,399)
5. Cash paid for corporate income tax	05		(48,823,283,560)	(108,185,493,983)
6. Other receivables	06		314,731,675,947	19,968,429,793
7. Other payables	07		(485,579,478,534)	(269,981,770,032)
Net cash provided by (used in) operating activities	20		131,964,651,198	(9,549,214,146)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(33,768,392,481)	(5,811,877,997)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		122,310,368,985	37,671,343,867
3. Cash paid for lending or purchase debt tools of other companies	23		(531,892,232,733)	(95,433,346,361)
4. Withdrawal of lending or resale debt tools of other companies	24		411,998,440,260	130,000,000,000
5. Cash paid for joining capital in other companies	25		(158,478,269,245)	(91,671,907,101)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		4,106,056,248	42,560,900,158
Net cash used in investing activities	30		(185,724,028,966)	17,315,112,566
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			
2. Cash paid to owners equity, repurchase issued stock	32		(20,433,677,039)	(18,202,216,370)
3. Cash received from long-term and short-term borrowings	33		68,627,500,000	8,977,870,205
4. Cash paid to principal debt	34			(118,000,681,693)
5. Cash paid to financial lease debt	35			0
6. Dividend, profit paid for owners	36		(117,957,809,700)	(100,296,875,400)
Net cash (used in) provided by financing activities	40		(69,763,986,739)	(227,521,903,258)
Net cash during the period (20+30+40)	50		(123,523,364,507)	(219,756,004,838)
Cash and cash equivalents at beginning of year	60		322,611,093,613	542,132,618,261
Influence of foreign exchange fluctuation	61		9,850,404	234,480,190
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	199,097,579,510	322,611,093,613