

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	2,502,640,148,770	2,065,294,939,509
I. Cash and cash equivalents	110	879,027,211,750	687,790,226,960
1. Cash	111	261,265,630,672	195,122,511,791
2. Cash equivalents	112	617,761,581,078	492,667,715,169
II. Short-term financial investments	120	22,000,000,000	120,000,000,000
1. Short-term investments	121	22,000,000,000	120,000,000,000
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	1,262,602,714,305	1,056,945,202,837
1. Trade accounts receivables	131	1,127,267,734,294	1,043,280,603,366
2. Advances to suppliers	132	20,022,533,055	10,594,443,966
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	119,852,146,307	9,992,206,019
6. Provision for short-term bad receivables	139	(4,539,699,351)	(6,922,050,514)
IV. Inventories	140	303,520,700,877	174,461,359,251
1. Inventories	141	305,324,900,448	176,136,789,143
2. Provision for devaluation of inventories	149	(1,804,199,571)	(1,675,429,892)
V. Other short-term assets	150	35,489,521,838	26,098,150,461
1. Short-term prepaid expenses	151	25,662,570,144	15,304,253,492
2. VAT deductible	152	5,025,223,808	5,296,448,738
3. Tax and accounts receivable from State budget	154	47,887,192	1,131,403,825
4. Other short-term assets	158	4,753,840,694	4,366,044,406
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	9,902,135,664,805	6,567,567,785,523
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		
4. Other long-term receivables	218		
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	9,478,217,544,518	6,272,698,419,123
1. Tangible fixed assets	221	9,158,456,836,658	2,012,619,597,868
- Historical cost	222	9,806,695,555,383	2,411,225,758,222
- Accumulated depreciation	223	(648,238,718,725)	(398,606,160,354)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	145,771,189,037	146,890,993,792
- Historical cost	228	156,402,116,803	152,853,500,592
- Accumulated depreciation	229	(10,630,927,766)	(5,962,506,800)
4. Construction in progress expenses	230	173,989,518,823	4,113,187,827,463
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	174,194,838,706	245,120,496,730
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	89,656,338,546	74,976,402,570
3. Other long-term investments	258	84,538,500,160	172,694,670,160
4. Provision for devaluation of long-term finance investment	259		(2,550,576,000)
V. Other long-term assets	260	246,723,338,545	46,320,363,334
1. Long-term prepaid expenses	261	226,272,068,097	18,251,152,491
2. Deferred income tax assets	262	6,215,437,204	10,789,332,833
3. Others	268	14,235,833,244	17,279,878,010
VI. Goodwill	269	2,999,943,036	3,428,506,336
TOTAL ASSETS	270	12,404,775,813,575	8,632,862,725,032

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	8,162,260,948,450	6,008,458,297,364
I. Short-term liabilities	310	2,590,091,294,726	3,892,009,691,143
1. Short-term borrowing and debts	311	806,633,054,376	1,983,809,569,154
2. Trade accounts payable	312	952,311,667,522	1,027,989,526,309
3. Advances from customers	313	1,222,173,036	263,742,121,539
4. Taxes and liabilities to State budget	314	161,158,057,929	52,764,831,015
5. Payable to employees	315	6,359,255,857	29,827,800,836
6. Payable expenses	316	427,448,646,170	232,344,501,167
7. Accounts payables	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	218,205,062,203	301,531,341,123
10. Provision for short-term liabilities	320	16,753,377,633	
II. Long-term liabilities	330	5,572,169,653,724	2,116,448,606,221
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333		212,198,276,591
4. Long-term borrowing and debts	334	5,542,044,065,214	1,878,918,456,000
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	30,125,588,510	25,331,873,630
7. Provision for long-term liabilities	337		
B. OWNER'S EQUITY (400= 410+430)	400	4,228,715,879,698	2,133,443,696,017
I. Capital sources and funds	410	4,222,453,119,355	2,113,823,567,404
1. Paid-in capital	411	2,105,082,150,000	1,321,675,040,000
2. Capital surplus	412	1,358,386,425,000	201,153,600,000
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	(7,599,128,402)	5,974,444,429
7. Investment and development fund	417	227,462,797,874	149,576,096,366
8. Financial reserve fund	418	111,829,124,523	79,911,387,199
9. Other fund belong to owner's equity	419		
10. Retained profit	420	427,291,750,360	355,532,999,410
11. Capital for construction work	421		
II. Budget sources	430	6,262,760,343	19,620,128,613
1. Bonus and welfare fund	431	6,262,760,343	19,620,128,613
2. Budgets	432		
3. Budget for fixed asset	433		
C. MINORITIES INTEREST	439	13,798,985,427	490,960,731,651
	440	12,404,775,813,575	8,632,862,725,032

OFF BALANCE SHEET ITEMS

Items	Ending Balance	Beginning Balance
5. Foreign currencies:		
+ USD	11,497,560	7,451,168
+ EUR	16,519	16,497
+ GBP	389,429	560
+ SGD	5,722	
+ DINARS	6,095,159	39,418,953

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation	
			2009	2008	2009	2008
1			4	5	6	7
1. Sales	01	VI.25	1,236,017,770,004	1,088,904,374,576	4,096,780,459,931	3,728,745,990,771
2. Deductions	02					
3. Net sales and services	10		1,236,017,770,004	1,088,904,374,576	4,096,780,459,931	3,728,745,990,771
4. Cost of goods sold	11	VI.27	969,949,142,594	775,819,220,551	2,848,638,632,779	2,520,350,855,424
5. Gross profit	20		266,068,627,410	313,085,154,025	1,248,141,827,152	1,208,395,135,347
6. Financial income	21	VI.26	76,696,001,286	54,107,642,589	206,906,500,778	134,722,761,616
7. Financial expenses	22	VI.28	227,957,482,270	118,475,269,255	335,713,132,213	229,046,603,811
<i>Include: Interest expense</i>	23		40,515,655,935	21,242,075,030	72,281,740,156	78,731,366,518
8. Selling expenses	24		1,564,902,603	1,956,272,649	2,386,741,179	2,569,526,528
9. General & administrative expenses	25		111,704,033,866	106,058,239,040	261,607,683,167	233,633,166,666
10. Net operating profit	30		1,538,209,957	140,703,015,670	855,340,771,371	877,868,599,958
11. Other income	31		59,509,323,839	5,337,936,399	162,182,978,930	18,547,726,680
12. Other expenses	32		33,677,802,066	3,081,907,035	112,881,129,253	21,783,874,626
13. Other profit	40		25,831,521,773	2,256,029,364	49,301,849,677	(3,236,147,946)
14. Profit or loss in joint venture	50		11,736,766,520	24,074,933,630	49,775,531,433	54,115,856,630
15. Profit before tax (50-30 + 40)	60		39,106,498,250	167,033,978,664	954,418,152,481	928,748,308,642
16. Current corporate income tax expenses	61	VI.30	6,244,776,066	1,683,883,427	107,676,664,520	6,410,872,603
17. Deferred corporate income tax expenses	62		4,520,730,771	(12,492,609,171)	4,573,895,629	(10,738,407,833)
18. Profit after tax (60-50 - 51 - 52)	70		28,340,991,413	177,842,704,408	842,167,592,332	933,075,843,872
18.1 Profit after tax of minorities	71		1,081,357,655	2,777,181,435	3,049,304,085	10,817,239,081
18.2 Profit after tax of the parent company's shareholders	72		27,259,633,758	175,065,522,973	839,118,288,247	922,258,604,791
19. EPS (*)	80		201	1,410	6,179	7431

CASH FLOW STATEMENT

Quarter 4/2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			2009	2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		954,418,152,481	928,748,308,642
2. Adjustment in accounts				
Fixed assets depreciation	02		257,748,884,539	184,828,166,672
Provisions	03		11,820,450,470	8,437,472,465
Unrealized foreign exchange difference loss/gain	04		93,576,799,253	71,131,901,609
Interest income			(27,091,940,155)	(40,089,645,342)
Loss/gain from investments	05		(100,361,991,441)	(87,566,173,903)
Interest expenses	06		72,281,740,156	78,731,366,518
3. Operating profit before the changes of current capital	08		1,262,392,095,303	1,144,221,396,661
Changes in accounts receivable	09		(200,676,488,788)	(19,239,343,144)
Changes in inventories	10		(129,188,111,305)	(130,446,865,251)
Changes in trade payables	11		695,127,035,086	951,605,571,545
Changes in prepaid expenses	12		(218,379,232,258)	53,567,834,827
Paid interest	13		(77,165,339,890)	(83,494,260,164)
Paid corporate income tax	14		(60,889,883,356)	(7,838,107,729)
Other receivables	15		2,656,248,478	
Other payables	16		(103,489,747,874)	(121,204,945,459)
Net cash provided by (used in) operating activities	20		1,170,386,575,396	1,787,171,281,286
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,415,195,933,757)	(3,424,336,178,517)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	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		(53,718,297,866)	(288,334,569,325)
6. Withdrawal of capital in other companies	26		132,738,170,000	
7. Cash received from interest, dividend and distributed profit	27		121,577,020,725	122,775,262,896
Net cash used in investing activities	30		(3,214,599,040,898)	(3,589,895,484,946)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		432,475,000	7,817,040,913
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		4,410,677,388,338	2,832,685,796,353
4. Cash paid to principal debt	34		(2,174,228,959,347)	(504,049,558,528)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			(367,521,865,001)
Net cash (used in) provided by financing activities	40		2,236,880,903,991	1,968,931,413,737
Net cash during the period	50		192,668,438,489	166,207,210,077
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		687,790,226,960	521,940,969,552
Influence of foreign exchange fluctuation	61		(1,431,453,699)	(357,952,669)
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		879,027,211,750	687,790,226,960