

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	202,427,956,623	135,112,630,832
I. Cash and cash equivalents	110	6,063,942,348	9,870,306,337
1. Cash	111	6,063,942,348	9,870,306,337
2. Cash equivalents	112		
II. Short-term financial investments	120	-	-
1. Short-term investments	121		
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	69,975,301,433	36,468,201,976
1. Trade accounts receivables	131	45,395,893,477	33,910,766,895
2. Advances to suppliers	132	8,965,047,451	1,995,545,444
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	16,790,620,915	1,392,471,814
6. Provision for short-term bad receivables	139	(1,176,260,410)	(830,582,177)
IV. Inventories	140	119,723,056,529	86,004,104,210
1. Inventories	141	121,627,675,206	91,225,272,605
2. Provision for devaluation of inventories	149	(1,904,618,677)	(5,221,168,395)
V. Other short-term assets	150	6,665,656,313	2,770,018,309
1. Short-term prepaid expenses	151	1,979,561,630	1,318,462,716
2. VAT deductible	152	64,747,323	678,534,325
3. Tax and accounts receivable from State budget	154		
4. Other short-term assets	158	4,621,347,360	773,021,268
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	193,019,308,380	196,784,784,429
I. Long-term receivables	210	602,025,192	602,025,192
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	602,025,192	602,025,192
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	158,987,991,519	173,423,959,968
1. Tangible fixed assets	221	146,167,544,354	126,267,343,742
- Historical cost	222	278,293,126,592	242,077,139,751
- Accumulated depreciation	223	(132,125,582,238)	(115,809,796,009)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	137,134,890	170,756,250
- Historical cost	228	299,213,580	299,213,580
- Accumulated depreciation	229	(162,078,690)	(128,457,330)
4. Construction in progress expenses	230	12,683,312,275	46,985,859,976
III. Property investment	240	8,485,861,223	8,677,735,602
- Historical cost	241	9,063,412,740	9,063,412,740
- Accumulated depreciation (*)	242	(577,551,517)	(385,677,138)
IV. Long-term financial investments	250	22,491,657,800	13,270,630,000
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252		
3. Other long-term investments	258	27,223,338,600	13,270,630,000
4. Provision for devaluation of long-term finance investment	259	(4,731,680,800)	
V. Other long-term assets	260	2,451,772,646	810,433,667
1. Long-term prepaid expenses	261	2,451,772,646	810,433,667
2. Deferred income tax assets	262		
3. Others	268		
TOTAL ASSETS	270	395,447,265,003	331,897,415,261
CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	226,038,399,726	181,649,801,121
I. Short-term liabilities	310	173,756,561,835	131,193,919,731
1. Short-term borrowing and debts	311	111,175,050,913	96,465,923,735
2. Trade accounts payable	312	39,917,148,014	25,959,218,733
3. Advances from customers	313	4,151,450,092	2,571,865,436
4. Taxes and liabilities to State budget	314	5,024,760,633	555,150,676
5. Payable to employees	315	2,851,807,325	2,527,432,459
6. Payable expenses	316	10,000,000	5,000,000
7. Accounts payables	317		
8. Payable in accordance with contracts in progress	318		

10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	52,281,837,891	50,455,881,390
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	16,451,985,192	11,364,025,192
4. Long-term borrowing and debts	334	35,808,303,698	39,012,565,516
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	21,549,001	79,290,682
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	169,408,865,276	150,247,614,140
I. Capital sources and funds	410	169,985,125,754	151,249,181,443
1. Paid-in capital	411	115,000,000,000	115,000,000,000
2. Capital surplus	412	24,673,190,000	24,673,190,000
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	284,618,709	
7. Investment and development fund	417	8,455,016,309	7,842,617,988
8. Financial reserve fund	418	1,206,716,796	1,104,650,409
9. Other fund belong to owner's equity	419	3,300,000,000	
10. Retained profit	420	17,065,583,940	2,628,723,046
11. Capital for construction work	421		
II. Budget sources	430	(576,260,478)	(1,001,567,303)
1. Bonus and welfare fund	431	22,457,652	14,430,072
2. Budgets	432	(852,600,000)	(1,318,668,926)
3. Budget for fixed asset	433	253,881,870	302,671,551
TOTAL RESOURCES	440	395,447,265,003	331,897,415,261

OFF BALANCE SHEET ITEMS

Items	Ending Balance	Beginning Balance
5. Foreign currencies:		
+ USD	46,439.23	42,780.08
+ EUR	57.30	57.30

RangDong Plastic Joint Stock Company

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Quarter 4		Accumulation	
	2009	2008	2009	2008
1	4	5	6	7
1. Sales	144,597,750,542	95,875,207,525	496,547,381,853	474,794,060,971
2. Deductions	828,637,466	758,411,222	2,995,698,301	2,676,039,167
3. Net sales and services	143,769,113,076	95,116,796,303	493,551,683,552	472,118,021,804
4. Cost of goods sold	130,999,360,813	90,965,919,976	445,547,118,075	429,478,230,692
5. Gross profit	12,769,752,263	4,150,876,327	48,004,565,477	42,639,791,112
6. Financial income	1,252,057,135	1,032,217,539	2,319,726,498	2,067,588,544
7. Financial expenses	9,620,174,953	5,347,997,635	18,163,380,082	18,215,451,797
<i>Include: Interest expense</i>	<i>1,581,124,328</i>	<i>2,100,761,933</i>	<i>8,931,250,950</i>	<i>10,338,983,441</i>
8. Selling expenses	4,122,856,408	3,039,054,721	12,276,806,435	10,669,200,262
9. General & administrative expenses	5,357,402,548	3,437,606,108	16,251,285,120	12,563,306,342
10. Net operating profit	(5,078,624,511)	(6,641,564,598)	3,632,820,337	3,259,421,255
11. Other income	18,018,100,000	43,799,500	19,446,631,640	350,002,204
12. Other expenses	1,002,651,696	214,003,610	1,049,826,072	393,305,103
13. Other profit	17,015,448,304	(170,204,110)	18,396,805,568	(43,302,899)
14. Profit before tax	11,936,823,793	(6,811,768,708)	22,029,625,905	3,216,118,356
15. Current corporate income tax expenses	3,789,633,652	(638,214,435)	5,051,233,916	587,395,310
16. Defrred corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	8,147,190,141	(6,173,554,273)	16,978,391,989	2,628,723,046
18. EPS (VND/share)	708	(537)	1,476	229

CASH FLOW STATEMENT

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

Unit: VND

Items	Accumulation	
	2009	2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
1. Profit before tax	22,029,625,905	3,216,118,356
2. Adjustment in accounts		
Fixed assets depreciation	18,426,138,030	17,935,656,593
Provisions	(3,028,613,166)	4,700,291,568
Unrealized foreign exchange difference loss/gain		1,840,526,519
Loss from liquidating fixed assets and down construction expenses	(2,498,948,474)	(1,263,639,426)
Interest expenses	6,806,895,836	10,338,983,441
3. Operating profit before the changes of current capital	41,735,098,131	36,767,937,051
Changes in accounts receivable	(64,844,466,862)	4,134,476,866
Changes in inventories	(30,402,402,601)	10,803,818,971
Changes in trade payables	62,655,950,609	(16,568,094,897)
Changes in prepaid expenses	(5,536,976,983)	(286,252,022)
Paid interest	(6,855,613,119)	(11,814,293,715)
Paid corporate income tax	(728,097,474)	(164,443,416)
Other receivables	34,291,689,172	1,866,713,626
Other payables		(1,023,974,770)
Net cash provided by (used in) operating activities	30,315,180,874	23,715,887,694
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets	(39,512,190,044)	(36,996,220,967)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	1,120,000,000	84,334,877
3. Cash paid for lending or purchase debt tools of other companies		
4. Withdrawal of lending or resale debt tools of other companies		
5. Cash paid for joining capital in other companies		(2,298,500,000)
6. Withdrawal of capital in other companies	(9,221,027,800)	
7. Cash received from interest, dividend and distributed profit	1,378,948,474	638,170,443
Net cash used in investing activities	(46,234,269,370)	(38,572,215,647)
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
1. Cash received from issuing stock, other owners' equity		
2. Cash paid to owners' equity, repurchase issued stock		
3. Cash received from long-term and short-term borrowings	338,549,665,100	267,008,204,049
4. Cash paid to principal debt	(327,044,799,740)	(247,155,208,844)
5. Cash paid to financial lease debt		
6. Dividend, profit paid for owners	323,240,437	(9,004,078,383)
Net cash (used in) provided by financing activities	11,828,105,797	10,848,916,822
Net cash during the period	(4,090,982,699)	(4,007,411,131)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	9,870,306,337	13,895,777,166
Influence of foreign exchange fluctuation	284,618,709	(18,059,398)
CASH AND CASH EQUIVALENTS AT END OF YEAR	6,063,942,347	9,870,306,637