

BALANCE SHEET

Quarter 4 / 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1,141,233,328,778	1,164,271,085,307
I. Cash & Cash equivalents	110		460,128,385,480	666,476,933,005
1. Cash	111	V.01	460,128,385,480	344,878,933,005
2. Cash equivalents	112		0	321,598,000,000
II. Short-term financial investments	120		0	19,988,502,152
1. Short-term investments	128	V.02	0	19,988,502,152
2. Provision for devaluation of short-term investments (*)	129		0	0
III. Short-term receivables	130	V.03	248,324,812,195	165,532,489,223
1. Trade accounts receivables	131		168,516,113,877	131,509,556,593
2. Prepayment to suppliers	132		69,123,816,449	7,369,433,318
5. Other receivables	135		14,033,301,667	26,653,499,312
6. Provision for short-term doubtful debts (*)	139		-3,348,419,798	0
IV. Inventories	140		404,315,176,833	300,666,897,061
1. Inventories	141	V.04	409,576,697,383	306,422,597,442
2. Provision for devaluation of inventories (*)	149		-5,261,520,550	-5,755,700,381
V. Other short-term assets	150	V.05	28,464,954,270	11,606,263,866
1. Short-term prepaid expenses	151		0	0
2. Tax receivable	152		25,475,296,569	1,885,049,658
3. Tax and accounts receivables from State budget	154		1,709,402,573	9,414,519,558
4. Other short-term assets	158		1,280,255,128	306,694,650
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,518,589,457,741	1,114,874,562,934
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211		0	0
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06	0	0
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		403,102,589,782	188,729,517,465
1. Tangible fixed assets	221	V.07	96,673,227,092	113,245,602,519
- Historical cost	222		347,367,169,248	347,210,250,391
- Accumulated depreciation	223		-250,693,942,156	-233,964,647,872
2. Finance leases fixed assets	224		0	0
- Historical cost	225		0	0
- Accumulated depreciation	226		0	0
3. Intangible fixed assets	227	V.06	12,063,706,891	12,626,284,857
- Historical cost	228		14,416,740,178	14,416,740,178
- Accumulated depreciation	229		-2,353,033,287	-1,790,455,321
4. Construction in progress expenses	230	V.08	294,365,655,799	62,857,630,089
III. Property investment	240	V.09	10,098,457,819	10,020,276,000
- Historical cost	241		11,211,821,819	11,133,640,000
- Accumulated depreciation (*)	242		-1,113,364,000	-1,113,364,000
IV. Long-term financial investments	250	V.10	989,594,515,039	803,140,862,332
1. Investment in subsidiaries	251		110,000,000,000	42,500,000,000
2. Investment in joint-venture	252		394,829,326,450	281,844,326,450
3. Other long-term investments	258		549,294,197,979	734,098,903,566
4. Provision for devaluation of long-term finance investment (*)	259		-64,529,009,390	-255,302,367,684
V. Other long-term assets	260		115,793,895,101	112,983,907,137
1. Long-term prepaid expenses	261	V.11	5,793,895,101	2,983,907,137
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		110,000,000,000	110,000,000,000
TOTAL ASSETS (270=100+200)	270		2,659,822,786,519	2,279,145,648,241

CAPITAL SOURCES				
A. LIABILITIES (300=310+330)	300		232,635,931,332	70,476,975,213
I. Short-term liabilities	310		232,359,471,369	70,120,198,697
1. Short-term borrowing and debts	311	V.12	0	0
2. Trade accounts payables	312	V.13	100,290,420,649	28,911,908,320
3. Advances from customers	313	V.13	1,182,121,500	72,675,000
4. Taxes and liabilities to State budget	314	V.14	30,560,316,626	735,306,810
5. Payable to employees	315		13,364,145,647	7,310,119,353
6. Payable expenses	316	V.15	605,269,930	0
7. Accounts payables-Affiliate	317	-		0
8. Payable in accordance with contracts in progress	318	-		0
9. Other short-term payables	319	V.16	86,357,197,017	33,090,189,214
10. Provision for short-term liabilities	320	-		0
II. Long-term liabilities	320	V.17	276,459,963	356,776,516
1. Long-term accounts payables-Trade	321		0	0
2. Long-term accounts payables-Affiliate	322	V.19	0	0
3. Other long-term payables	323		0	0
4. Long-term borrowing and debts	324	V.20	0	0
5. Deferred income tax	325	V.21	0	0
6. Provision for unemployment allowance	326		276,459,963	356,776,516
7. Provision for long-term liabilities	327		0	0
B. OWNER'S EQUITY (400=410+430)	400		2,427,186,855,187	2,208,668,673,028
I. Capital sources and funds	410	V.18	2,415,612,617,153	2,208,282,494,233
1. Paid-in capital	411		654,000,000,000	654,000,000,000
2. Capital surplus	412		1,571,606,720,534	1,563,030,722,378
3. Other capital of owner	413	-		0
4. Treasury stock	414		-34,537,216,591	-57,562,018,435
5. Assets revaluation difference	415	-		0
6. Foreign exchange difference	416	-		0
7. Investment and development fund	417		102,422,688,753	90,553,750,157
8. Financial reserve fund	418		43,103,048,038	34,158,108,676
9. Other fund belong to owner's equity	419	-		0
10. Retained profit	420		79,017,376,419	-75,898,068,543
11. Capital for construction work	421	-		0
II. Budget sources	430		11,574,238,034	386,178,795
1. Bonus and welfare funds	431		11,574,238,034	386,178,795
2. Budgets	432	V.23	0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (440=300+400)	440		2,659,822,786,519	2,279,145,648,241

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4	Accumulation
1. Sales	01	VI.19	166,270,275,280	425,469,260,981
2. Deductions	03	VI.20	0	0
3. Net sales and services (10=01-02)	10	VI.21	166,270,275,280	425,469,260,981
4. Cost of goods sold	11	VI.22	140,770,164,310	393,247,002,748
5. Gross profit (20=10-11)	20		25,500,110,970	32,222,258,233
6. Financial income	21	VI.23	67,108,983,146	139,049,666,589
7. Financial expenses	22	VI.24	33,640,030,418	-153,187,766,191
- Include: Interest expense	23		675,538,407	965,286,044
8. Selling expenses	24		5,966,022,915	14,919,711,829
9. General and administrative expenses	25		15,057,116,490	27,619,273,827
10. Net operating profit 30=20+(21-22)-(24+25)	30		37,945,924,293	281,920,705,357
11. Other income	31		0	1,161,828,808
12. Other expenses	32		0	474,821,666
13. Other profit (40=31-32)	40		0	687,007,142
14. Profit before tax (50=30+40)	50		37,945,924,293	282,607,712,499
15. Current corporate income tax expenses	51	VI.25	14,917,830,067	27,810,856,725
16. Deferred corporate income tax expenses	51		0	0
17. Profit after tax (60=50-51-52)	60	VI.25	23,028,094,226	254,796,855,774
18. EPS	70		359	3,969

CASH FLOWS STATEMENT

Quarter 4/ 2009 (Direct method)

Unit: VND

Items	Note	Quarter 4/2009	Quarter 4/2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue		154,166,984,161	146,369,285,985
2. Cash paid for supplier		-137,734,911,464	-147,871,471,966
3. Cash paid for employee		-6,103,377,273	-4,712,870,454
4. Cash paid for interest		-675,538,407	-11,256,654
5. Cash paid for corporate income tax		-	-
6. Other receivables		341,522,182,991	277,336,129,805
7. Other payables		-458,095,056,672	-236,037,430,534
Net cash provided by (used in) operating activities		(106,919,716,664)	35,072,386,182
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets		-94,901,027	-4,306,467,949
2. Cash received from liquidation or disposal of capital assets and other long-term assets			609,375,000
3. Cash paid for lending or purchase debt tools of other companies		-15,000,000,000	
4. Withdrawal of lending or resale debt tools of other companies		8,803,401,270	
5. Cash paid for joining capital in other companies		-139,444,147,875	-4,000,000,000
6. Withdrawal of capital in other companies			3,400,000,000
7. Cash received from interest, dividend and distributed profit		64,603,474,701	29,971,110,748
Net cash used in investing activities		(81,132,172,931)	25,674,017,799
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity		0	
2. Cash paid to owners equity, repurchase issued stock		0	-6,564,370,000
3. Cash received from long-term and short-term borrowings		71,301,491,507	
4. Cash paid to principal debt		-217,245,839,000	
5. Dividend, profit paid for owners		-63,947,358,700	-48,024,054,400
Net cash (used in) provided by financing activities		-209,891,706,193	-54,588,424,400
Net cash during the period (20+30+40)		-397,943,595,788	6,157,979,581
Cash and cash equivalents at beginning of year		858,071,981,268	660,318,953,424
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year (50+60+61)	V.01	460,128,385,480	666,476,933,005