

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	170,737,585,939	94,013,679,264
I. Cash and cash equivalents	110	7,686,479,445	9,210,777,290
1. Cash	111	7,686,479,445	9,210,777,290
2. Cash equivalents	112		
II. Short-term financial investments	120	30,913,413,457	48,409,290,551
1. Short-term investments	121	31,194,444,897	48,690,321,991
2. Provision for devaluation of short-term security investments	129	(281,031,440)	(281,031,440)
III. Receivables	130	77,837,209,033	30,009,333,970
1. Trade accounts receivables	131		17,765,000
2. Advances to suppliers	132	76,990,188,750	29,477,329,000
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	847,020,283	514,239,970
6. Provision for short-term bad receivables	139		
IV. Inventories	140	42,537,963,790	5,217,336,563
1. Inventories	141	42,537,963,790	5,217,336,563
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	11,762,520,214	1,166,940,890
1. Short-term prepaid expenses	151	4,814,032,789	768,963,614
2. VAT deductible	152	6,540,034,055	108,216,770
3. Tax and accounts receivable from State budget	154		593,106
4. Other short-term assets	158	408,453,370	289,167,400
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	95,694,443,077	100,438,729,532
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	93,323,825,612	97,405,092,007
1. Tangible fixed assets	221	84,992,568,421	88,915,305,657
- Historical cost	222	203,870,161,633	206,116,328,473
- Accumulated depreciation	223	(118,877,593,212)	(117,201,022,816)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	1,760,777,929	1,792,446,721
- Historical cost	228	2,461,186,516	2,461,186,516
- Accumulated depreciation	229	(700,408,587)	(668,739,795)
4. Construction in progress expenses	230	6,570,479,262	6,697,339,629
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	10,000,000	10,000,000
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252		
3. Other long-term investments	258	10,000,000	10,000,000
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	2,360,617,465	3,023,637,525
1. Long-term prepaid expenses	261	2,360,617,465	3,023,637,525
2. Deferred income tax assets	262		
3. Others	268		
TOTAL ASSETS	270	266,432,029,016	194,452,408,796

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	104,317,592,862	28,668,921,350
I. Short-term liabilities	310	60,780,639,835	28,217,417,670
1. Short-term borrowing and debts	311	40,011,352,500	24,011,352,500
2. Trade accounts payable	312	9,221,557,758	1,017,093,088
3. Advances from customers	313	2,367,239,477	436,227,277
4. Taxes and liabilities to State budget	314	7,328,060,869	2,752,179,993
5. Payable to employees	315	526,811,116	630,986,667
6. Payable expenses	316	789,611,276	(707,306,387)
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	536,006,839	76,884,532
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	43,536,953,027	451,503,680
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333		
4. Long-term borrowing and debts	334	43,391,788,202	
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	145,164,825	451,503,680
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	162,114,436,154	165,783,487,446
I. Capital sources and funds	410	162,053,801,974	165,653,096,902
1. Paid-in capital	411	126,134,720,000	126,134,720,000
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	4,029,051,558	4,040,541,558
8. Financial reserve fund	418	1,981,255,598	1,981,255,598
9. Other fund belong to owner's equity	419		
10. Retained profit	420	29,908,774,818	33,496,579,746
11. Capital for construction work	421		
II. Budget sources	430	60,634,180	130,390,544
1. Bonus and welfare fund	431	60,634,180	130,390,544
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	266,432,029,016	194,452,408,796

OFF BALANCE SHEET ITEMS

Items	Note	Ending Balance	Beginning Balance
1. Leasehold assets	24		
2. Materials and goods kept or processed for others			
3. Goods deposited by others			
4. Bad debts already treated		1,064,940,469	1,064,940,469
5. Foreign currencies		18,254.66	18,248.88
6. Estimates for non-business and project expenditure			

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	21,832,056,927	24,510,657,049	193,688,870,368	185,344,785,337
2. Deductions				
3. Net sales and services	21,832,056,927	24,510,657,049	193,688,870,368	185,344,785,337
4. Cost of goods sold	16,093,204,765	19,159,582,325	145,269,063,076	134,774,882,335
5. Gross profit	5,738,852,162	5,351,074,724	48,419,807,292	50,569,903,002
6. Financial income	1,007,170,022	961,723,845	4,255,579,959	2,476,194,934
7. Financial expenses	803,829,894	238,481,024	1,345,906,976	643,986,597
<i>Include: Interest expense</i>	<i>30,708,848</i>	<i>11,428,585</i>	<i>540,967,748</i>	<i>416,851,158</i>
8. Selling expenses	86,103,806	163,440,360	994,325,902	2,598,813,109
9. General & administrative expenses	2,341,699,953	2,640,105,945	7,454,978,777	6,824,252,963
10. Net operating profit	3,514,388,531	3,270,771,240	42,880,175,596	42,979,045,267
11. Other income	817,242,629	10,922,228	982,139,875	1,073,126,392
12. Other expenses	483,828,906		754,879,236	
13. Other profit	333,413,723	10,922,228	227,260,639	1,073,126,392
14. Profit before tax	3,847,802,254	3,281,693,468	43,107,436,235	44,052,171,659
15. Current corporate income tax expenses	503,494,703	164,084,673	3,461,075,723	2,047,515,105
16. Deferred corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	3,344,307,551	3,117,608,795	39,646,360,512	42,004,656,554
18. EPS (VND/share)				

CASH FLOW STATEMENT

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

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		23,814,844,000	168,290,639,770
2. Cash paid for supplier	02		(81,332,424,021)	(109,337,373,098)
3. Cash paid for employee	03		(3,129,469,816)	(9,181,880,274)
4. Cash paid for interest	04		(30,708,848)	(510,258,900)
5. Cash paid for corporate income tax	05			(163,445,456)
6. Other receivables	06		2,990,238,315	8,917,890,800
7. Other payables	07		(6,290,816,642)	(23,029,802,144)
Net cash provided by (used in) operating activities	20		(63,978,337,012)	34,985,770,698
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			
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		(69,443,000,000)	(133,145,206,255)
6. Withdrawal of capital in other companies	26		79,239,235,609	100,867,090,383
7. Cash received from interest, dividend and distributed profit	27		453,008,340	1,387,730,624
Net cash used in investing activities	30		10,249,243,949	(30,890,385,248)
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			
3. Cash received from long-term and short-term borrowings	33		59,391,788,202	59,011,352,500
4. Cash paid to principal debt	34			(40,000,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(7,197,313,600)	(18,262,206,400)
Net cash (used in) provided by financing activities	40		52,194,474,602	749,146,100
Net cash during the period (20+30+40)	50		(1,534,618,461)	4,844,531,550
Cash and cash equivalents at beginning of year	60		9,210,777,290	4,366,245,740
Influence of foreign exchange fluctuation	61		10,320,616	
Cash and cash equivalents at end of year (50+60+61)	70		7,686,479,445	9,210,777,290