

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	858,692,465,039	216,606,983,616
I. Cash and cash equivalents	110	13,763,785,432	14,177,156,116
1. Cash	111	13,763,785,432	14,177,156,116
2. Cash equivalents	112		
II. Short-term financial investments	120	414,566,500,000	40,000,000,000
1. Short-term investments	121	414,566,500,000	40,000,000,000
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	154,083,200,688	121,199,064,365
1. Trade accounts receivables	131	18,636,149,409	43,678,713,552
2. Advances to suppliers	132	50,268,504,183	3,192,868,968
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	85,178,547,096	74,327,481,845
6. Provision for short-term bad receivables	139		
IV. Inventories	140	240,482,316,418	20,898,934,585
1. Inventories	141	240,482,316,418	20,898,934,585
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	35,796,662,501	20,331,828,550
1. Short-term prepaid expenses	151	529,427,063	188,295,202
2. VAT deductible	152	29,062,770,125	11,647,201,185
3. Tax and accounts receivable from State budget	154		
4. Other short-term assets	158	6,204,465,313	8,496,332,163
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	1,144,544,441,113	1,002,210,040,756
II. Fixed assets	220	321,695,780,753	235,385,512,379
1. Tangible fixed assets	221	45,195,651,722	47,994,345,921
- Historical cost	222	57,463,672,052	56,459,152,376
- Accumulated depreciation	223	(12,268,020,330)	(8,464,806,455)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	1,270,461,437	1,500,062,213
- Historical cost	228	1,557,922,812	1,557,922,812
- Accumulated depreciation	229	(287,461,375)	(57,860,599)
4. Construction in progress expenses	230	275,229,667,594	185,891,104,245
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	782,700,525,000	742,290,737,000
1. Investment in subsidiaries	251	266,360,000,000	135,690,000,000
2. Investment in joint-venture	252		52,805,212,000
3. Other long-term investments	258	516,340,525,000	553,795,525,000
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	40,148,135,360	24,533,791,377
1. Long-term prepaid expenses	261	39,439,204,806	23,752,330,450
2. Deferred income tax assets	262		
3. Others	268	708,930,554	781,460,927
TOTAL ASSETS	270	2,003,236,906,152	1,218,817,024,372

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	1,243,061,713,171	541,909,562,373
I. Short-term liabilities	310	609,133,868,803	410,989,954,451
1. Short-term borrowing and debts	311	41,969,000,000	40,693,090,909
2. Trade accounts payable	312	334,520,742,943	18,322,264,237
3. Advances from customers	313	5,782,822,371	47,068,857,761
4. Taxes and liabilities to State budget	314	12,290,003,124	2,244,794,025
5. Payable to employees	315	5,022,222	1,673,343,617
6. Payable expenses	316	214,306,152,613	141,510,747,456
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	260,125,530	159,476,856,446
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	633,927,844,368	130,919,607,922
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	157,160,300,823	1,449,698,831
4. Long-term borrowing and debts	334	476,767,543,545	129,469,909,091
5. Deferred income tax	335		
6. Provision for unemployment allowance	336		
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	745,171,413,788	673,604,212,507
I. Capital sources and funds	410	744,917,501,272	672,914,053,234
1. Paid-in capital	411	672,749,980,000	585,000,000,000
2. Capital surplus	412		
3. Other capital of owner	413		
4. Treasury stock	414	(3,100,000)	(50,000)
5. Assets revaluation difference	415		
6. Foreign exchange difference	416		
7. Investment and development fund	417		
8. Financial reserve fund	418		
9. Other fund belong to owner's equity	419		
10. Retained profit	420	72,170,621,272	87,914,103,234
11. Capital for construction work	421		
II. Budget sources	430	253,912,516	690,159,273
1. Bonus and welfare fund	431	253,912,516	690,159,273
2. Budgets	432		
3. Budget for fixed asset	433		
C. MINORITY INTEREST	439	15,003,789,193	3,303,067,492
TOTAL RESOURCES	440	2,003,236,916,152	1,218,816,842,372

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	161,184,322,366	163,229,774,204	382,293,107,505	1,084,205,384,924
2. Deductions		222,808,042,300		222,808,042,300
3. Net sales and services	161,184,322,366	(59,578,268,096)	382,293,107,505	861,397,342,624
4. Cost of goods sold	145,125,067,570	24,568,515,973	296,945,607,345	791,611,355,652
5. Gross profit	16,059,254,796	(84,146,784,069)	85,347,500,160	69,785,986,972
6. Financial income	14,164,060,987	17,117,278,789	15,010,578,579	21,797,941,382
7. Financial expenses	3,669,638,013	137,226,289	3,915,274,373	8,842,453,401
<i>Include: Interest expense</i>	<i>3,560,421,591</i>	<i>(1,940,654,854)</i>	<i>3,639,557,151</i>	<i>1,173,605,615</i>
8. Selling expenses	21,213,229		33,789,636	171,506,465
9. General & administrative expenses	3,397,462,926	2,472,852,453	10,594,616,902	7,799,225,388
10. Net operating profit	23,135,001,615	(69,639,584,022)	85,814,397,828	74,770,743,100
11. Other income	53,958,182	(34,733,962)	943,916,833	7,439,298,743
12. Other expenses	44,413,761	(251,155,473)	1,649,176,837	7,315,005,574
13. Other profit	9,544,421	216,421,511	(705,260,004)	124,293,169
14. Profit before tax	23,144,546,036	(69,423,162,511)	85,109,137,824	74,895,036,269
15. Current corporate income tax expenses	987,246,079	(102,219,931)	13,101,905,585	1,469,285,175
16. Deferred corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	22,157,299,957	(69,320,942,580)	72,007,232,239	73,425,751,094
<i>17.1. Minority interest</i>	<i>43,324,482</i>	<i>(44,541,862)</i>	<i>721,701</i>	<i>3,067,492</i>
<i>17.2 Profit after tax of parent company's shareholder</i>	<i>22,113,975,475</i>	<i>(69,276,400,718)</i>	<i>72,006,510,538</i>	<i>73,422,683,602</i>
18. EPS (VND/share)				

CASH FLOW STATEMENT

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

Unit: VND

Items	Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	85,109,137,824	74,895,036,269
Adjustment in accounts		
Fixed assets depreciation	4,032,804,651	4,034,930,907
Provisions		
Unrealized foreign exchange difference loss/gain		
Loss from liquidating fixed assets and down construction expenses	(15,010,578,579)	(21,442,089,295)
Interest expenses	3,639,557,151	1,173,605,615
Operating profit before the changes of current capital	77,770,921,047	58,661,483,496
Changes in accounts receivable	(47,935,490,040)	120,984,146,901
Changes in inventories	(219,583,381,833)	164,248,004,031
Changes in trade payables	340,327,065,144	(214,342,234,958)
Changes in prepaid expenses	(16,028,006,217)	(23,333,685,191)
Paid interest	(3,639,557,151)	(1,173,605,615)
Paid corporate income tax	10,849,636,524	(30,970,257,958)
Other receivables	(228,451,402)	603,442,334
Other payables	(436,246,757)	
Net cash provided by (used in) operating activities	141,096,489,315	74,677,293,040
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for purchase of capital assets and other long-term assets	(90,343,083,025)	(96,141,596,356)
Cash received from liquidation or disposal of capital assets and other long-term assets	228,451,402	7,315,644,445
Cash paid for lending or purchase debt tools of other companies	(374,566,500,000)	(40,000,000,000)
Withdrawal of lending or resale debt tools of other comp		
Cash paid for joining capital in other companies	(40,409,788,000)	(32,668,000,000)
Withdrawal of capital in other companies		
Cash received from interest, dividend and distributed profit	15,010,578,579	21,442,089,295
Net cash used in investing activities	(490,080,341,044)	(140,051,862,616)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from issuing stock, other owners' equity	87,746,930,000	134,999,950,000
Cash paid to owners' equity, repurchase issued stock		
Cash received from long-term and short-term borrowings	398,991,161,745	156,216,090,909
Cash paid to principal debt	(50,417,618,200)	(222,517,539,606)
Dividend, profit paid for owners	(87,749,992,500)	
Net cash (used in) provided by financing activities	348,570,481,045	68,698,501,303
Net cash during the period	(413,370,684)	3,323,931,727
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	14,177,156,116	10,853,224,389
Influence of foreign exchange fluctuation		
CASH AND CASH EQUIVALENTS AT END OF YEAR	13,763,785,432	14,177,156,116