

BALANCE SHEET

Quarter 4/2009

Unit: VND

Assets	Code	EXP	Ending Balance	Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150)	100		41,038,012,608	28,788,723,912
I. Cash and cash equivalents	110	V.1	2,769,669,934	1,513,205,855
1. Cash	111		2,769,669,934	1,513,205,855
2. Cash equivalents	112			
II. Short-term financial investments	120			
1. Short-term investments	121			
2. Provision for devaluation of short-term investments (*)	129			
III. Short-term receivables	130		26,927,015,999	15,936,082,600
1. Trade accounts receivable	131		12,417,875,548	8,831,866,448
2. Advances to supplier	132		90,343,544	316,519,379
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.2	14,418,796,907	6,787,696,773
6. Provision for short-term bad receivables (*)	139			
IV. Inventories	140	V.3	11,288,139,075	11,282,368,057
1. Inventories	141		11,288,139,075	11,282,368,057
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		53,187,600	57,067,400
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158	V.4	53,187,600	57,067,400
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,023,996,061,319	1,111,380,895,148
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		987,795,386,831	1,069,538,557,112
1. Tangible fixed assets	221	V.5	987,795,386,831	1,069,538,557,112
- Historical cost	222		1,370,171,289,048	1,369,157,817,953
- Accumulated depreciation (*)	223		(382,375,902,217)	(299,619,260,841)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227			
- Historical cost	228			
- Accumulated depreciation (*)	229			
4. Construction in progress expenses	230			
III. Property Investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investment	258			
4. Provision for devaluation of long-term finance investments (*)	259			
V. Other long-term assets	260		36,200,674,488	41,842,338,036
1. Long-term prepaid expenses	261	V.6	36,200,674,488	41,842,338,036
2. Deferred income tax assets	262			
3. Others	268			
TOTAL ASSETS	270		1,065,034,073,927	1,140,169,619,060

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		608,276,267,714	768,290,010,430
I. Current liabilities	310		279,502,840,307	253,025,689,613
1. Short-term borrowing and debts	311	V.7	258,230,093,163	184,153,382,798
2. Trade accounts payable	312		2,424,674,852	2,795,841,032
3. Advances from customers	313			
4. Taxes and liabilities to State budget	314	V.8	1,663,940,617	830,297,197
5. Payable to employees	315		1,966,703,675	2,776,378,198
6. Payable expenses	316	V.9	174,737,663	47,758,740,387
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.10	15,042,690,337	14,711,050,001
10. Provision for current liabilities	320			
II. Long-term liabilities	330		328,773,427,407	515,264,320,817
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.11	328,773,427,407	515,264,320,817
5. Deferred income tax	335			
6. Provision for unemployment benefit	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		456,757,806,213	371,879,608,630
I. Capital sources and funds	410	V.12	455,420,748,641	370,910,783,236
1. Paid-in capital	411		298,996,290,000	298,996,290,000
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 funds	417		36,524,779,590	29,467,946,750
8. Financial reserve fund	418		8,427,322,462	7,009,854,794
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420	V.13	111,472,356,589	35,436,691,692
11. Capital for construction work	421			
II. Budget sources	430	V.14	1,337,057,572	968,825,394
1. Bonus and welfare funds	431		1,302,461,975	934,229,797
2. Budgets	432		34,595,597	34,595,597
3. Budget for fixed asset	433			
TOTAL RESOURCES	440		1,065,034,073,927	1,140,169,619,060

OFF BALANCE SHEET ITEMS

Items	EXP	Ending Balance	Beginning Balance
1. Leasehold assets	24		
2. Materials and goods kept or processed for others			19,774,644
3. Goods deposited by others			
4. Bad debts already treated			
5. Foreign currencies:			
- USD			
- EUR			
6. Estimates for non-business and project expenditure			

INCOME STATEMENT

Quarter 4 / 2009

Unit: VND

Items	Code	EXP	Quarter 4		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.15	48,542,014,417	32,439,806,209	281,376,547,143	240,447,186,555
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		48,542,014,417	32,439,806,209	281,376,547,143	240,447,186,555
4. Cost of goods sold	11	VI.16	23,721,259,381	25,086,896,189	110,358,321,294	95,531,677,552
5. Gross profit (20=10-11)	20		24,820,755,036	7,352,910,020	171,018,225,849	144,915,509,003
6. Financial income	21	VI.17	4,943,712	18,854,246	41,479,389	74,213,344
7. Financial expenses	22	VI.18	(6,231,241,786)	21,038,995,488	51,896,808,797	103,332,009,864
- Include : Interest expense	23		(13,767,157,630)	14,661,768,131	44,360,892,953	96,446,982,507
8. Selling Expenses	24					
9. General and Administrative Expenses	25		1,864,887,084	2,659,316,662	7,619,865,603	7,054,350,714
10. Net operating profit (30=20 + (21-22) - (24+25))	30		29,192,053,450	(16,326,547,884)	111,543,030,838	34,603,361,769
11. Other Income	31	VI.19	78,285,714	675,050,958	223,133,489	1,008,273,822
12. Other Expenses	32	VI.20			120,606,647	174,943,899
13. Other profit (40=31-32)	40		78,285,714	675,050,958	102,526,842	833,329,923
14. Profit before tax (50=30+40)	50		29,270,339,164	(15,651,496,926)	111,645,557,680	35,436,691,692
15. Current corporate income tax expenses	51	VI.21	25,201,091		25,201,091	
16. Deferred corporate income tax expenses						
17. Profit after tax (60=50-51-52)	60		29,245,138,073	(15,651,496,926)	111,620,356,589	35,436,691,692
18. Earning per share (*)	70	VI.22			3,733	1,257

CASH FLOW STATEMENT

(Direct method)
 Quarter 4 / 2009

Unit: VND

Items	Code	EXP	Current year	Previous year
<i>B</i>	<i>C</i>	<i>D</i>	<i>1</i>	<i>2</i>
I. CASH FLOWS FROM OPERATING ACTIVITIES				
1. Cash received from sale or services and other revenue	01	131	305,352,434,903	264,182,002,555
2. Cash paid for supplier	02	3311	(26,610,682,236)	(15,639,555,883)
3. Cash paid for employee	03	334	(12,685,140,885)	(9,798,783,324)
4. Cash paid for interest	04	635	(90,307,365,026)	(75,586,546,580)
5. Cash paid for corporate income tax	05			(115,378,414)
6. Other receivables	06	511	735,153,443	908,603,349
7. Other payables	07	1111	(34,181,680,087)	(30,984,799,188)
Net cash provided by (used in) operating activities	20	1121	142,302,720,112	132,965,542,515
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			(40,551,040)
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			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27	515	41,479,389	74,213,344
Net cash used in investing activities	30		41,479,389	33,662,304
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	311	89,065,515,583	76,979,416,064
4. Cash paid to principal debt	34		(206,233,547,805)	(208,759,985,477)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(23,919,703,200)	(3,678,000)
Net cash (used in) provided by financing activities	40		(141,087,735,422)	(131,784,247,413)
Net cash during the period	50		1,256,464,079	1,214,957,406
Cash and cash equivalents at beginning of year	60		1,513,205,855	298,248,449
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year	70		2,769,669,934	1,513,205,855