

BALANCE SHEET

Quarter 4/2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A.SHORT -TERM ASSETS (100 - 110 + 120 + 130 + 140 + 150)	100		1,271,434,586,438	549,159,222,469
I. Cash and cash equivalents	110		50,201,464,635	180,889,165,564
1. Cash	111	V.01	50,201,464,635	180,889,165,564
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	84,922,456,974	10,723,809,000
1. Short-term investments	121		87,198,734,323	19,797,183,595
2. Provision for devaluation of short-term security investments (*)	129		(2,276,277,349)	(9,073,374,595)
III. Receivables	130		711,821,872,719	227,570,522,863
1. Trade accounts receivables	131		692,341,486,671	209,923,533,073
2. Advances to suppliers	132		17,866,612,453	17,202,330,979
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	2,623,125,143	1,454,010,359
6. Provision for short-term bad receivables (*)	139		(1,009,351,548)	(1,009,351,548)
IV. Inventories	140		327,290,894,905	97,728,211,661
1. Inventories	141	V.04	327,290,894,905	97,728,211,661
2. Provision for devaluation of inventories (*)	149			
V. Other short-term assets	150		97,197,897,205	32,247,513,381
1. Short-term prepaid expenses	151		329,096,667	415,527,554
2. VAT deductible	152		18,052,071,332	353,440,824
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		78,816,729,206	31,478,545,003
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		298,040,482,065	202,101,697,902
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		186,037,090,871	122,385,092,494
1. Tangible fixed assets	221	V.08	55,401,483,799	47,043,302,453
- Historical cost	222		78,957,181,697	62,905,180,270
- Accumulated depreciation (*)	223		(23,555,697,898)	(15,861,877,817)
2. Finance leases fixed assets	224	V.09	22,060,465,502	27,322,901,502
- Historical cost	225		31,419,205,502	31,419,205,502
- Accumulated depreciation (*)	226		(9,358,740,000)	(4,096,304,000)
3. Intangible fixed assets	227	V.10	36,155,584,926	36,157,339,298
- Historical cost	228		36,497,451,570	36,426,475,314
- Accumulated depreciation (*)	229		(341,866,644)	(269,136,016)
4. Construction in progress expenses	230	V.11	72,419,556,644	11,861,549,241
III. Property Investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		79,926,259,100	65,682,243,100
1. Investment in subsidiary company	251			
2. Investment in joint venture	252		5,209,131,100	5,209,131,100
3. Other long-term investment	258	V.13	80,542,207,200	76,490,807,200
4. Provision for devaluation of long-term finance investments (*)	259		(5,825,079,200)	(16,017,695,200)
V. Other long-term assets	260		32,077,132,094	14,034,362,308
1. Long-term prepaid expenses	261	V.14	19,921,034,451	839,829,557
2. Deferred income tax assets	262	V.21		
3. Others	268		3,120,481,210	3,126,275,318
4. Goodwill	269		9,035,616,433	10,068,257,433
TOTAL ASSETS	270		1,569,475,068,503	751,260,920,371

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4
A. LIABILITIES (300=310+330)	300		1,253,560,962,918	490,015,585,235
I. Current liabilities	310		1,215,026,278,501	461,271,900,730
1. Short-term borrowing and debts	311	V.15	498,316,091,908	112,900,822,517
2. Trade accounts payable	312		513,822,254,849	292,814,513,224
3. Advances from customers	313		189,562,037,986	50,291,760,708
4. Taxes and liabilities to State budget	314	V.16	7,676,279,332	2,408,317,403
5. Payable to employees	315		3,834,993,589	1,213,570,336
6. Payable expenses	316	V.17	1,068,025,256	1,549,512,490
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	746,595,581	93,404,052
10. Provision for current liabilities	320			
II. Long-term liabilities	330		38,534,684,417	28,743,684,505
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	38,461,312,980	28,660,846,844
5. Deferred income tax	335	V.21		
6. Provision for unemployment benefit	336		73,371,437	82,837,661
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		315,914,105,585	261,245,335,136
I. Capital sources and funds	410		311,116,233,983	258,197,960,931
1. Paid-in capital	411		146,594,630,000	109,967,770,000
2. Capital surplus	412		59,924,599,600	59,924,599,600
3. Other capital of owner	413			
4. Treasury stock (*)	414		(142,489,800)	(142,489,800)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		519,196,876	
7. Investment and development funds	417		33,522,560,867	13,846,676,717
8. Financial reserve fund	418		6,319,754,537	3,179,029,868
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		64,377,981,903	71,422,374,546
11. Capital for construction work	421			
II. Budget sources	430		4,797,871,602	3,047,374,205
1. Bonus and welfare funds	431		2,343,673,541	1,087,998,024
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
4. Minority interest	439		2,454,198,061	1,959,376,181
TOTAL RESOURCES	440		1,569,475,068,503	751,260,920,371

OFF BALANCE SHEET ITEMS

Items	EXP	Ending Balance	Beginning Balance
1. Leasehold assets			
2. Materials and goods kept or processed for others			
3. Goods deposited by others			
4. Bad debts already treated			
5. Foreign currencies:		228,672.53	1,872,571.99
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
			4	5	6	7
1. Sales	01	VI.25	1,569,777,886,723	993,414,481,094	5,221,984,375,781	4,215,329,658,892
- In which:						
Export revenue			4,977,136,526		33,527,831,600	893,054,180,698
Goods revenue			1,564,113,127,327	993,414,481,094	5,186,657,370,822	3,322,275,478,194
Service revenue			687,622,870		1,799,173,359	
2. Deductions	02		1,523,246,614	143,609,051	4,821,508,339	1,515,312,155
3. Net sales and services	10		1,568,254,640,109	993,270,872,043	5,217,162,867,442	4,213,814,346,737
4. Cost of goods sold	11	VI.27	1,522,942,247,749	955,453,558,906	5,076,414,984,521	4,043,598,492,811
5. Gross profit	20		45,312,392,360	37,817,313,137	140,747,882,921	170,215,853,926
6. Financial income	21	VI.26	19,570,923,490	(6,001,378,277)	41,357,531,207	21,847,253,034
7. Financial expenses	22	VI.28	16,591,060,052	5,482,483,946	32,887,266,981	54,425,967,446
- Include: Interest expenses	23		12,194,151,381	32,311,670	26,763,829,141	25,679,280,206
Provision for financial			(1,500,000,000)		(1,500,000,000)	25,091,069,755
8. Selling expenses	24		14,955,764,532	8,637,129,817	45,168,473,866	38,662,090,306
9. General & administrative expenses	25		13,096,306,828	6,286,747,133	27,338,032,143	18,647,677,802
10. Net operating profit	30		20,240,184,438	11,409,573,964	76,711,641,138	80,327,371,406
11. Other income	31		4,796,989,965	1,577,776,645	10,595,887,656	3,716,292,977
12. Other expenses	32		3,191,668,826	(687,241,384)	4,152,928,106	1,105,615,209
13. Other profit	40		1,605,321,139	2,265,018,029	6,442,959,550	2,610,677,768
14. Profit before tax	50		21,845,505,577	13,674,591,993	83,154,600,688	82,938,049,174
15. Current corporate income tax expenses	51	VI.30	3,094,042,495	1,460,797,301	9,390,470,633	10,856,998,606
16. Deffred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax	60		18,751,463,082	12,213,794,692	73,764,130,055	72,081,050,568
18. Minority shareholders	61		10,322,458	109,001,024	494,821,880	107,654,767
19. Parents Company shareholders	62		18,741,140,624	12,104,793,668	73,269,308,175	71,973,395,801
20. EPS (VND/share)	70		1,279	1,101	5,881	6,652

CASH FLOW STATEMENT

Quarter 4 / 2009 (Direct 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 of services and other revenue	01		5,973,357,087,187	4,576,700,447,290
2. Cash paid for supplier	02		6,133,765,273,913	4,221,828,570,750
3. Cash paid for employee	03		20,149,275,206	15,218,811,628
4. Cash paid for interest	04		25,840,550,306	26,220,881,589
5. Cash paid for corporate income tax	05		1,735,988,960	12,110,713,297
6. Other receivables	06		36,936,410,405	15,720,861,760
7. Other payables	07		140,791,325,875	83,010,192,989
Net cash provided by (used in) operating activities	20		(311,988,916,668)	234,032,138,797
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		63,115,415,202	36,561,498,321
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		0	0
3. Cash paid for lending or purchase debt tools of other companies	23		8,605,155,649	0
4. Withdrawal of lending or resale debt tools of other companies	24		23,110,917,695	0
5. Cash paid for joining capital in other companies	25		315,673,443,694	48,333,663,459
<i>a. Bought securities</i>			25,252,120,000	6,927,258,000
<i>b. Deposit payments</i>			237,814,902,742	15,500,000,000
<i>c. Joined capital in joint-venture</i>			52,151,420,952	20,654,200,000
<i>d. Capital financing</i>			455,000,000	5,252,205,459
6. Withdrawal of capital in other companies	26		106,289,947,860	16,492,287,856
<i>a. Withdrawed deposit</i>			76,442,264,250	15,765,387,856
<i>b. Withdrawed securities deposit</i>			0	564,000,000
<i>c. Withdrawed capital invested in other companies</i>			29,847,683,610	162,900,000
7. Cash received from interest, dividend and distributed profit	27		2,251,919,819	10,532,135,311
<i>a. Interest from deposit</i>			1,902,523,019	7,078,099,444
<i>b. Dividend</i>			349,396,800	3,454,035,867
Net cash used in investing activities	30		(255,741,229,171)	(57,870,738,613)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		536,521,205,915	11,878,763,283
<i>a. Interest from bank deposit</i>			476,334,294,332	1,251,010,824
<i>b. Interest from saving deposit</i>			29,755,341,599	5,050,991,459
<i>c. Income from securities trading</i>			30,431,569,984	5,576,761,000
<i>d. Issued more shares, surplus difference</i>			0	0
2. Cash paid to owners equity, repurchase issued stock	32		430,320,907,608	42,419,000
<i>a. Bought securities</i>			430,320,907,608	42,419,000
3. Cash received from long-term and short-term borrowings	33		2,033,830,747,564	717,387,783,325
4. Cash paid to principal debt	34		1,687,726,350,446	764,414,167,530
<i>a. Paid to principal debt</i>			1,687,726,350,446	764,414,167,530
<i>b. Paid to deposit</i>			0	0
5. Cash paid to financial lease debt	35		1,914,424,151	0
6. Dividend, profit paid for owners	36		13,523,713,433	18,683,100,700
Net cash (used in) provided by financing activities	40		436,866,557,841	(53,873,140,622)
Net cash during the period (20+30+40)	50		(130,863,587,998)	122,288,259,562
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		180,889,165,564	58,123,324,363
Influence of foreign exchange change	61		175,887,069	477,581,639
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70		50,201,464,635	180,889,165,564