

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	365,316,885,409	372,069,535,813
I. Cash and cash equivalents	110	136,890,309,509	42,239,706,766
1. Cash	111	4,490,309,509	42,239,706,766
2. Cash equivalents	112	132,400,000,000	
II. Short-term financial investments	120	148,384,710,000	231,949,620,000
1. Short-term investments	121	148,384,710,000	231,949,620,000
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	9,450,898,515	24,517,770,670
1. Trade accounts receivables	131	306,369,041	6,624,576,603
2. Advances to suppliers	132	5,804,663,474	10,428,368,067
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	3,339,866,000	7,464,826,000
6. Provision for short-term bad receivables	139		
IV. Inventories	140	68,710,723,146	71,506,724,973
1. Inventories	141	68,710,723,146	71,506,724,973
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	1,880,244,239	1,855,713,404
1. Short-term prepaid expenses	151	247,451,786	
2. VAT deductible	152	1,618,792,453	1,730,790,856
3. Tax and accounts receivable from State budget	154		6,115,548
4. Other short-term assets	158	14,000,000	118,807,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	421,956,889,296	273,603,262,774
I. Long-term receivables	210	20,172,400,000	-
1. Long-term receivables from customers	211	20,172,400,000	
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	203,511,968,451	167,018,868,573
1. Tangible fixed assets	221	140,845,052,336	142,046,215,188
- Historical cost	222	235,319,190,391	218,042,252,510
- Accumulated depreciation	223	(94,474,138,055)	(75,996,037,322)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	21,467,895,161	20,185,689,519
- Historical cost	228	113,690,415,642	110,154,704,000
- Accumulated depreciation	229	(92,222,520,481)	(89,969,014,481)
4. Construction in progress expenses	230	41,199,020,954	4,786,963,866
III. Property investment	240	38,001,052,650	20,332,781,550
- Historical cost	241	46,456,838,145	22,762,434,045
- Accumulated depreciation (*)	242	(8,455,785,495)	(2,429,652,495)
IV. Long-term financial investments	250	160,036,400,000	86,213,000,000
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	24,500,000,000	24,500,000,000
3. Other long-term investments	258	135,536,400,000	72,500,000,000
4. Provision for devaluation of long-term finance investment	259		(10,787,000,000)
V. Other long-term assets	260	235,068,195	38,612,651
1. Long-term prepaid expenses	261	203,275,794	
2. Deferred income tax assets	262	31,792,401	38,612,651
3. Others	268		
TOTAL ASSETS	270	787,273,774,705	645,672,798,587

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	304,957,418,610	227,690,210,889
I. Short-term liabilities	310	298,229,355,083	217,834,945,924
1. Short-term borrowing and debts	311		
2. Trade accounts payable	312	11,225,005,659	14,300,209,001
3. Advances from customers	313	122,069,375,794	22,782,327,008
4. Taxes and liabilities to State budget	314	46,437,565,071	48,713,584,513
5. Payable to employees	315	704,260,869	579,433,169
6. Payable expenses	316	113,576,637,245	122,291,958,276
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	4,216,510,445	9,167,433,957
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	6,728,063,527	9,855,264,965
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	6,581,478,527	9,681,398,965
4. Long-term borrowing and debts	334		
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	146,585,000	173,866,000
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	482,316,356,095	417,982,587,698
I. Capital sources and funds	410	478,133,795,891	417,289,770,782
1. Paid-in capital	411	100,000,000,000	100,000,000,000
2. Capital surplus	412	15,054,619,235	11,054,000,000
3. Other capital of owner	413		
4. Treasury stock	414		(19,071,732,331)
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	3,181,120,795	
7. Investment and development fund	417	88,117,234,529	55,110,759,446
8. Financial reserve fund	418	11,649,651,779	7,523,842,394
9. Other fund belong to owner's equity	419		
10. Retained profit	420	260,131,169,553	262,672,901,273
11. Capital for construction work	421		
II. Budget sources	430	4,182,560,204	692,816,916
1. Bonus and welfare fund	431	4,182,560,204	692,816,916
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	787,273,774,705	645,672,798,587

OFF BALANCE SHEET ITEMS

Items	Ending Balance	Beginning Balance
5. Foreign currencies:		
+ USD	3,310,550.25	3,228,538.51
+ EUR		

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	17,461,674,984	18,960,514,652	77,373,773,271	227,242,926,176
2. Deductions				
3. Net sales and services	17,461,674,984	18,960,514,652	77,373,773,271	227,242,926,176
4. Cost of goods sold	10,578,783,380	10,152,844,190	51,569,032,663	89,303,435,608
5. Gross profit	6,882,891,604	8,807,670,462	25,804,740,608	137,939,490,568
6. Financial income	16,761,992,602	14,825,859,946	35,549,909,798	40,096,356,690
7. Financial expenses	55,495,220	10,787,000,000	55,495,220	11,114,426,658
<i>Include: Interest expense</i>				
8. Selling expenses	103,763,966	983,913,453	459,257,182	983,913,453
9. General & administrative expenses	4,394,079,283	6,693,970,629	11,269,876,991	6,514,606,699
10. Net operating profit	19,091,545,737	5,168,646,326	49,570,021,013	159,422,900,448
11. Other income	1,494,963,432	137,020,308	1,771,276,255	349,796,949
12. Other expenses	23,840,000	52,308,318	104,975,465	81,814,595
13. Other profit	1,471,123,432	84,711,990	1,666,300,790	267,982,354
14. Profit before tax	20,562,669,169	5,253,358,316	51,236,321,803	159,690,882,802
15. Current corporate income tax expenses	3,061,483,803	5,183,658,327	7,395,554,908	28,059,581,699
16. Deferred corporate income tax expenses	6,820,250	(38,612,651)	3,820,250	(38,612,651)
17. Profit after tax (60 = 50 - 51)	17,494,365,116	108,312,640	43,836,946,645	131,669,913,754
18. EPS (VND/share)	1,813		4,542	13,209

CASH FLOW STATEMENT

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

Unit: VND

Items	Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
1. Profit before tax	51,236,321,803	159,690,882,802
2. Adjustment in accounts		
Fixed assets depreciation	9,210,368,299	49,868,630,280
Provisions		10,787,000,000
Unrealized foreign exchange difference loss/gain		2,836,123,786
Loss from liquidating fixed assets and down construction expenses	(24,709,684,268)	(35,119,783,633)
Interest expenses		
3. Operating profit before the changes of current capital	35,737,005,834	182,390,605,663
Changes in accounts receivable	(12,310,786,932)	(6,486,213,517)
Changes in inventories	2,255,545,553	(2,980,039,726)
Changes in trade payables	96,119,594,362	(21,795,931,533)
Changes in prepaid expenses	(450,727,580)	
Paid interest		
Paid corporate income tax	(3,524,874,600)	(31,732,462,309)
Other receivables	1,574,716,314	9,814,809,550
Other payables	(3,069,637,960)	(4,409,129,999)
Net cash provided by (used in) operating activities	116,330,834,991	124,801,638,129
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets	(80,393,959,710)	(48,808,820,882)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	1,363,636	1,642,180
3. Cash paid for lending or purchase debt tools of other companies	(361,117,740,000)	(830,246,018,000)
4. Withdrawal of lending or resale debt tools of other companies	445,956,950,000	865,227,678,000
5. Cash paid for joining capital in other companies	(63,036,400,000)	(74,750,000,000)
6. Withdrawal of capital in other companies		
7. Cash received from interest, dividend and distributed profit	28,842,206,465	28,930,641,453
Net cash used in investing activities	(29,747,579,609)	(59,644,877,249)
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
1. Cash received from issuing stock, other owners' equity	24,214,483,710	
2. Cash paid to owners' equity, repurchase issued stock	(1,142,132,144)	(19,071,732,331)
3. Cash received from long-term and short-term borrowings		
4. Cash paid to principal debt		
5. Cash paid to financial lease debt		
6. Dividend, profit paid for owners	(18,186,125,000)	(44,589,150,000)
Net cash (used in) provided by financing activities	4,886,226,566	(63,660,882,331)
Net cash during the period	91,469,481,948	1,495,878,549
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	42,239,706,766	40,662,009,186
Influence of foreign exchange fluctuation	3,181,120,795	81,819,031
CASH AND CASH EQUIVALENTS AT END OF YEAR	136,890,309,509	42,239,706,766