

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	301,643,965,493	291,468,688,086
I. Cash and cash equivalents	110	240,179,229,179	140,572,984,845
1. Cash	111	240,179,229,179	140,572,984,845
2. Cash equivalents	112		
II. Short-term financial investments	120	-	113,752,073,417
1. Short-term investments	121		113,752,073,417
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	47,042,100,995	23,416,184,152
1. Trade accounts receivables	131	12,523,481,110	15,198,442,710
2. Advances to suppliers	132	31,542,863,733	598,039,122
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	2,975,756,152	8,007,143,785
6. Provision for short-term bad receivables	139		(387,441,465)
IV. Inventories	140	13,982,445,236	13,437,563,590
1. Inventories	141	13,985,294,381	13,440,412,735
2. Provision for devaluation of inventories	149	(2,849,145)	(2,849,145)
V. Other short-term assets	150	440,190,083	289,882,082
1. Short-term prepaid expenses	151	9,451,000	
2. VAT deductible	152	81,800,488	
3. Tax and accounts receivable from State budget	154		
4. Other short-term assets	158	348,938,595	289,882,082
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	562,005,524,561	559,823,708,570
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	527,640,524,561	559,823,708,570
1. Tangible fixed assets	221	477,669,421,931	518,624,500,753
- Historical cost	222	1,173,217,055,057	1,169,924,366,598
- Accumulated depreciation	223	(695,547,633,126)	(651,299,865,845)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	19,993,316,400	19,993,316,400
- Historical cost	228	19,993,316,400	19,993,316,400
- Accumulated depreciation	229		
4. Construction in progress expenses	230	29,977,786,230	21,205,891,417
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	34,365,000,000	-
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252		
3. Other long-term investments	258	34,365,000,000	
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	-	-
1. Long-term prepaid expenses	261		
2. Deferred income tax assets	262		
3. Others	268		
TOTAL ASSETS	270	863,649,490,054	851,292,396,656
CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	75,320,274,216	58,689,863,054
I. Short-term liabilities	310	43,674,651,431	58,520,974,049
1. Short-term borrowing and debts	311		9,508,593,000
2. Trade accounts payable	312	6,911,079,026	1,587,070,357
3. Advances from customers	313		
4. Taxes and liabilities to State budget	314	13,009,299,233	6,925,790,182
5. Payable to employees	315	1,536,160,067	8,916,210,799
6. Payable expenses	316	11,124,739,115	2,199,275,707
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	11,093,373,990	29,384,036,004

10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	31,645,622,785	168,889,005
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	31,439,077,000	
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	206,545,785	168,889,005
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	788,329,215,838	792,602,533,602
I. Capital sources and funds	410	786,886,977,404	792,207,398,808
1. Paid-in capital	411	635,000,000,000	635,000,000,000
2. Capital surplus	412		
3. Other capital of owner	413	6,064,731,217	2,736,794,691
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	(314,447,955)	
7. Investment and development fund	417	55,208,926,711	29,385,459,517
8. Financial reserve fund	418	2,407,790,814	852,699,199
9. Other fund belong to owner's equity	419		
10. Retained profit	420	88,519,976,617	124,232,445,401
11. Capital for construction work	421		
II. Budget sources	430	1,442,238,434	395,134,794
1. Bonus and welfare fund	431	1,442,238,434	395,134,794
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	863,649,490,054	851,292,396,656

OFF BALANCE SHEET ITEMS

ITEMS	Node	Ending Balance	Beginning Balance
1. Leasehold assets			
2. Materials and goods kept or processed for others		149573952	
3. Goods deposited by others			
4. Bad debts already treated			
5. Foreign currencies (USD)		672,476.04	32,310.91
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	31,135,904,816	85,405,785,832	208,994,642,783	244,627,942,499
2. Deductions				
3. Net sales and services	31,135,904,816	85,405,785,832	208,994,642,783	244,627,942,499
4. Cost of goods sold	24,765,537,287	23,444,764,223	73,544,975,522	70,474,033,715
5. Gross profit	6,370,367,529	61,961,021,609	135,449,667,261	174,153,908,784
6. Financial income	6,872,942,794	11,569,414,985	17,735,015,923	17,781,635,871
7. Financial expenses		51,530,439	5,521,119	51,530,439
<i>Include: Interest expense</i>		51,530,439	5,521,119	51,530,439
8. Selling expenses				
9. General & administrative expenses	3,081,360,364	8,105,905,173	10,441,062,633	14,077,525,509
10. Net operating profit	10,161,949,959	65,373,000,982	142,738,099,432	177,806,488,707
11. Other income	(138,871,233)	70,275,673	157,078,711	713,333,940
12. Other expenses	(37,705,223)	89,390,712	30,885,519	331,177,456
13. Other profit	(101,166,010)	(19,115,039)	126,193,192	382,156,484
14. Profit before tax	10,060,783,949	65,353,885,943	142,864,292,624	178,188,645,191
15. Current corporate income tax expenses	728,022,374	15,865,243,612	10,024,245,709	15,865,243,612
16. Defred corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	9,332,761,575	49,488,642,331	132,840,046,915	162,323,401,579
18. EPS (VND/share)				1,776

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	142,864,292,624	178,188,645,191
Adjustment in accounts		
Fixed assets depreciation	44,666,894,039	47,282,425,913
Provisions	(387,441,465)	379,923,194
Unrealized foreign exchange difference loss/gain		
Loss from liquidating fixed assets and down construction expenses	(43,181,818)	
Interest expenses	5,521,119	51,530,439
Operating profit before the changes of current capital	187,106,084,499	225,902,524,737
Changes in accounts receivable	(23,354,733,356)	29,874,261,638
Changes in inventories	(544,881,646)	35,514,058
Changes in trade payables	(10,518,263,320)	10,996,029,988
Changes in prepaid expenses	(5,491,000)	
Paid interest	(5,521,119)	
Paid corporate income tax	(4,643,706,613)	(16,516,848,180)
Other receivables		
Other payables	(160,522,923,684)	(214,208,087,591)
Net cash provided by (used in) operating activities	(12,493,506,239)	36,083,394,650
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for purchase of capital assets and other long-term assets	(516,561,502)	(1,010,723,123)
Cash received from liquidation or disposal of capital assets and other long-term assets	40,566,818	(12,768,000)
Cash paid for lending or purchase debt tools of other companies		
Withdrawal of lending or resale debt tools of other comp		
Cash paid for joining capital in other companies	(34,365,000,000)	
Withdrawal of capital in other companies		
Cash received from interest, dividend and distributed profit	11,774,864,508	11,221,133,389
Net cash used in investing activities	(23,066,355,342)	10,197,642,266
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from issuing stock, other owners' equity		
Cash paid to owners' equity, repurchase issued stock		
Cash received from long-term and short-term borrowings	31,439,077,000	9,508,593,000
Cash paid to principal debt	(10,025,154,502)	
Dividend, profit paid for owners		
Net cash (used in) provided by financing activities	21,413,922,498	9,508,593,000
Net cash during the period	(14,145,939,083)	55,789,629,916
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	254,325,058,262	84,783,354,929
Influence of foreign exchange fluctuation		
CASH AND CASH EQUIVALENTS AT END OF YEAR	240,179,119,179	140,572,984,845