

## CONSOLIDATED BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>892,119,957,959</b>	<b>703,519,730,981</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>97,920,739,957</b>	<b>103,748,660,422</b>
1. Cash	111	V.01	56,678,739,957	83,216,160,422
2. Cash equivalents	112		41,242,000,000	20,532,500,000
<b>II. Short-term financial investments</b>	<b>120</b>	V.02	<b>5,626,178,353</b>	<b>80,807,550,450</b>
1. Short-term investments	121		5,746,661,353	80,807,550,450
2. Provision for devaluation of short-term security investments (*)	129		(120,483,000)	
<b>III. Receivables</b>	<b>130</b>		<b>311,481,626,390</b>	<b>123,011,218,064</b>
1. Trade accounts receivables	131		131,938,208,830	65,650,213,880
2. Advances to suppliers	132		135,170,087,630	34,232,605,208
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	44,373,329,930	23,128,398,976
6. Provision for short-term bad receivables	139		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>469,475,675,117</b>	<b>395,311,164,839</b>
1. Inventories	141	V.04	469,475,675,117	395,311,164,839
2. Provision for devaluation of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>7,615,738,142</b>	<b>641,137,206</b>
1. Short-term prepaid expenses	151		1,329,717,480	
2. VAT deductible	152		5,517,029,045	134,229,861
3. Tax and accounts receivables from State budget	154			
4. Other short-term assets	158	V.05	768,991,617	506,907,345
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260+270)</b>	<b>200</b>		<b>927,584,043,460</b>	<b>729,460,579,540</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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			
<b>II. Fixed assets</b>	<b>220</b>		<b>207,305,458,307</b>	<b>76,628,934,466</b>
1. Tangible fixed assets	221	V.08	56,943,724,816	58,256,137,171
- Historical cost	222		83,314,661,564	78,898,189,163
- Accumulated depreciation (*)	223		(26,370,936,748)	(20,642,051,992)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	30,569,982,785	5,352,361,221
- Historical cost	228		31,739,549,766	5,562,228,026
- Accumulated depreciation	229		(1,169,566,981)	(209,866,805)
4. Construction in progress expenses	230	V.11	119,791,750,706	13,020,436,074
<b>III. Property investment</b>	<b>240</b>		<b>10,067,314,041</b>	<b>10,749,982,445</b>
- Historical cost	241		11,740,330,435	11,740,332,435
- Accumulated depreciation (*)	242		(1,673,016,394)	(990,349,990)
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>674,134,157,776</b>	<b>624,495,140,602</b>
1. Investment in subsidiaries	251		100,000,000	
2. Investment in joint-venture	252		295,466,876,919	127,974,563,161
3. Other long-term investments	258	V.13	406,365,456,009	529,358,142,540
4. Provision for devaluation of long-term finance investment (*)	259		(27,798,175,152)	(32,837,565,099)
<b>V. Goodwill</b>	<b>260</b>		<b>6,978,195,952</b>	<b>7,458,658,509</b>
<b>VI. Other long-term assets</b>	<b>270</b>		<b>29,098,917,384</b>	<b>10,127,863,518</b>
1. Long-term prepaid expenses	271	V.14	21,098,827,384	1,833,200,098
2. Deferred income tax assets	272			
3. Others	278		8,000,090,000	8,294,663,420
<b>TOTAL ASSETS (280=100+200)</b>	<b>280</b>		<b>1,819,704,001,419</b>	<b>1,432,980,310,521</b>

ASSETS	Code	Note	Ending Balance	Beginning Balance
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b>531,075,431,518</b>	<b>411,688,031,053</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>281,017,359,010</b>	<b>200,874,284,362</b>
1. Short-term borrowing and debts	311	V.15	65,272,000,000	14,000,000,000
2. Trade accounts payables	312		29,859,683,849	12,293,896,877
3. Advances from customers	313		55,450,399,913	123,255,206,250
4. Taxes and liabilities to State budget	314	V.16	66,871,618,390	39,050,292,189
5. Payable to employees	315		7,052,096,113	8,299,292,189
6. Payable expenses	316	V.17	51,249,650,081	501,390,233
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	5,261,910,664	3,474,206,624
10. Provision for short-term liabilities	320			
<b>II. Long-term liabilities</b>	<b>330</b>		<b>250,058,072,508</b>	<b>210,813,746,691</b>
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		159,092,675,885	143,588,992,838
4. Long-term borrowing and debts	334	V.20	89,976,282,332	66,536,378,071
5. Deferred income tax	335		989,114,291	688,375,782
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>1,239,635,250,074</b>	<b>1,001,009,161,787</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>1,222,367,224,329</b>	<b>986,949,976,685</b>
1. Paid-in capital	411		378,750,000,000	252,500,000,000
2. Capital surplus	412		435,099,020,376	509,135,687,300
3. Other capital of owner	413			
4. Treasury stock (*)	414			(68,488,734,176)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development funds	417		212,637,349,487	112,781,159,220
8. Financial reserve fund	418		26,322,076,481	27,539,976,253
9. Other fund belong to owner's equity	419		2,392,123	369,614,123
10. Retained profit	420		169,556,385,862	153,112,273,965
11. Capital for construction work	421		-	
<b>II. Budget sources</b>	<b>430</b>		<b>17,268,025,745</b>	<b>14,059,185,102</b>
1. Bonus and welfare funds	431		17,268,025,745	14,059,185,102
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
<b>C. Minority interest</b>	<b>500</b>		<b>48,993,321,827</b>	<b>20,283,117,703</b>
			-	
<b>TOTAL RESOURCES (510=300+400+500)</b>	<b>510</b>		<b>1,819,704,003,419</b>	<b>1,432,980,310,543</b>

### OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets				
2. Goods held under trust or for processing			27,043,058,000	27,043,058,000
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies (USD)			0	3.38

## CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.25	105,516,125,136	277,048,677,415	488,963,818,652	608,309,437,015
2. Deductions	03	VI.26	3,094,364,869	1,051,329,973	6,549,333,598	8,781,692,987
<b>3. Net sales and services (10=01-03)</b>	<b>10</b>	<b>VI.27</b>	<b>102,421,760,267</b>	<b>275,997,347,442</b>	<b>482,414,485,054</b>	<b>599,527,744,028</b>
4. Cost of goods sold	11	VI.28	41,551,464,085	118,948,929,485	217,324,424,555	287,683,016,709
<b>5. Gross profit (20=10-11)</b>	<b>20</b>		<b>60,870,296,182</b>	<b>157,048,417,957</b>	<b>265,090,060,499</b>	<b>311,844,727,319</b>
6. Financial income	21	VI.29	29,898,327,148	18,613,424,374	87,259,527,562	40,819,872,363
7. Financial expenses	22	VI.30	410,410,322	15,475,228,357	(4,019,559,601)	31,224,707,583
- Include: Interest expense	23			-		
8. Selling expenses	24		243,561,295	55,116,772	550,411,183	1,845,705,583
9. General and administrative expenses	25		17,311,987,870	18,881,782,505	54,432,466,527	50,442,538,196
<b>10. Net operating profit 30=20+(21-22)-(24+25)</b>	<b>30</b>		<b>72,802,663,843</b>	<b>141,249,714,697</b>	<b>301,386,269,952</b>	<b>269,151,648,320</b>
11. Other incomes	31	VI.30a	4,920,561,304	6,831,854,343	47,113,367,394	11,959,887,262
12. Other expenses	32		3,172,975,594	(31,413,140)	4,069,537,163	247,359,952
13. Other profit	40		<b>1,747,585,710</b>	<b>6,863,267,483</b>	<b>43,043,830,231</b>	<b>11,712,527,310</b>
14. Profit or loss in joint-venture	50		-	1320447366	-	1,320,447,566
<b>15. Profit before tax (60=30+40+50)</b>	<b>60</b>		<b>74,550,249,553</b>	<b>149,433,429,746</b>	<b>344,430,100,183</b>	<b>282,184,623,196</b>
16. Current corporate income tax expenses	61	VI.31	12,455,114,120	22,671,154,696	59,352,855,497	70,144,440,539
17. Deferred corporate income tax expenses	62					
<b>18. Profit after tax</b>	<b>70</b>		<b>62,095,135,433</b>	<b>125,441,827,484</b>	<b>285,077,244,686</b>	<b>212,040,182,481</b>
18.1 Minority interest	71		1,269,252,341	12,500,876,789	4,627,804,838	13,662,711,299
18.2 Profit after tax of parent company' stockholder	72		<b>60,825,883,092</b>	<b>112,940,950,696</b>	<b>280,449,439,848</b>	<b>198,377,471,182</b>
<b>19. EPS</b>	<b>80</b>		<b>2,223.64</b>	<b>4,324.72</b>	<b>8,612.53</b>	<b>8,490.00</b>

## CONSOLIDATED CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Accumulation from the beginning of the year to the ending	
		Current year	Previous year
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
1. Cash received from sale or services and other revenue	01	472,921,429,021	673,017,953,215
2. Cash paid for supplier	02	(330,948,382,031)	(286,102,406,412)
3. Cash paid for employee	03	(68,744,762,985)	(56,300,590,254)
4. Cash paid for interest	04	(547,088,513)	
5. Cash paid for corporate income tax	05	(16,288,017,850)	(78,441,617,042)
6. Other receivables	06	342,320,909,875	480,654,613,332
7. Other payables	07	(470,385,973,818)	(522,428,067,293)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>	<b>(71,671,886,301)</b>	<b>210,390,885,546</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
1. Cash paid for purchase of capital assets and other long-term assets	21	(65,593,320,481)	(14,884,428,120)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	13,845,453	
3. Cash paid for lending or purchase debt tools of other companies	23	(100,678,049,185)	(1,479,244,707,495)
4. Withdrawal of lending or resale debt tools of other companies	24	122,834,412,215	1,405,139,108,053
5. Cash paid for joining capital in other companies	25	(93,438,727,689)	(258,805,096,441)
6. Withdrawal of capital in other companies	26	54,848,485,090	55,148,607,699
7. Cash received from interest, dividend and distributed profit	27	58,743,497,059	38,061,133,129
<b>Net cash used in investing activities</b>	<b>30</b>	<b>(23,269,857,538)</b>	<b>(254,585,383,175)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
1. Cash received from issuing stock, other owners' equity	31	110,598,322,069	179,300,160,000
2. Cash paid to owners equity, repurchase issued stock	32	2,484,555,948	(59,906,424,991)
3. Cash received from long-term and short-term borrowings	33	120,180,404,162	72,162,378,071
4. Cash paid to principal debt	34	(66,286,500,000)	(4,000,000,000)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36	(74,451,197,000)	(53,607,345,000)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>	<b>87,556,473,382</b>	<b>133,948,768,080</b>
<b>Net cash during the period</b>	<b>50</b>	<b>(7,385,270,457)</b>	<b>89,754,270,451</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>	<b>105,306,010,414</b>	<b>13,994,389,971</b>
<b>Cash and cash equivalents at end of year</b>	<b>70</b>	<b>97,920,739,957</b>	<b>103,748,660,422</b>