

Tay Ninh Rubber Joint Stock Company

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		305,433,871,547	209,649,036,980
I. Cash and cash equivalents	110		229,440,326,263	150,076,633,193
1. Cash	111	V.01	229,440,326,263	136,962,633,193
2. Cash equivalents	112	V.02		13,114,000,000
II. Short-term financial investments	120		25,096,491,150	8,650,000,000
1. Short-term investments	121		25,096,491,150	8,650,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		10,294,049,980	22,853,943,721
1. Trade accounts receivables	131		3,564,390,982	7,756,171,946
2. Advances to suppliers	132		3,210,358,438	3,371,060,021
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	3,519,300,560	11,726,711,754
6. Provision for short-term bad receivables	139		0	0
IV. Inventories	140		39,168,104,136	27,174,928,116
1. Inventories	141	V.04	39,168,104,136	28,394,678,495
2. Provision for devaluation of inventories	149		0	(1,219,750,379)
V. Other short-term assets	150		1,434,900,018	893,531,950
1. Short-term prepaid expenses	151		0	0
2. VAT deductible	152		454,449,338	0
3. Tax and accounts receivables from State budget	154	V.05	0	0
4. Other short-term assets	158		980,450,680	893,531,950
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		486,110,477,141	451,023,966,805
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06		
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		323,588,476,665	316,922,181,694
1. Tangible fixed assets	221	V.08	259,820,490,677	256,425,585,125
- Historical cost	222		434,411,279,221	421,479,782,097
- Accumulated depreciation	223		(174,590,788,544)	(165,054,196,972)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225		0	0
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	0	0
- Historical cost	228		0	0
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	63,767,985,988	60,496,596,569
III. Property investment	240	V.12	0	0
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		129,481,952,609	102,031,952,609
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		10,500,000,000	1,350,000,000
3. Other long-term investments	258	V.13	119,468,953,550	101,168,953,550
4. Provision for devaluation of long-term finance investment	259		(487,000,941)	(487,000,941)
V. Other long-term assets	260		33,040,047,867	32,069,832,502
1. Long-term prepaid expenses	261	V.14	33,040,047,867	32,069,832,502
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270 = 100 + 200)	270		791,544,348,688	660,673,003,785
CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance

A	1	2	3	4
A. LIABILITIES (300 = 310 + 330)	300		158,165,051,232	156,205,502,929
I. Short-term liabilities	310		119,997,404,495	127,093,342,616
1. Short-term borrowing and debts	311	V. 15	11,593,732,398	12,388,646,459
2. Trade accounts payables	312		1,769,653,251	1,299,522,007
3. Advances from customers	313		16,336,858,912	12,911,050,694
4. Taxes and liabilities to State budget	314	V. 16	15,808,271,033	6,571,462,034
5. Payable to employees	315		64,901,104,125	82,162,536,623
6. Payable expenses	316	V. 17	215,698,222	352,312,400
7. Accounts payables-Affiliate	317		0	0
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V. 18	9,372,086,554	11,407,812,399
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		38,167,646,737	29,112,160,313
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V. 19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V. 20	34,758,155,155	26,888,450,436
5. Deferred income tax	335	V. 21		
6. Provision for unemployment allowance	336		3,409,491,582	2,223,709,877
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400 = 410 + 430)	400		633,379,297,456	504,467,500,856
I. Capital sources and funds	410	V. 22	625,014,511,209	478,841,238,512
1. Paid-in capital	411		300,000,000,000	300,000,000,000
2. Capital surplus	412		0	
3. Other capital of owner	413		0	
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		2,747,100,439	0
7. Investment and development fund	417		146,598,959,496	93,447,585,165
8. Financial reserve fund	418		15,911,903,587	15,911,903,587
9. Other fund belong to owner's equity	419		0	0
10. Retained profit	420		159,756,547,687	69,481,749,760
11. Capital for construction work	421		0	0
II. Budget sources	430		8,364,786,247	25,626,262,344
1. Bonus and welfare fund	431		8,364,786,247	25,626,262,344
2. Budgets	432	V. 23	0	0
<i>*Nguồn kinh phí sỡ nghiệp</i>			0	0
<i>*Chi sỡ nghiệp</i>			0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430 = 300 + 400)	430		791,544,348,688	660,673,003,785

OFF BALANCE SHEET ITEMS

Items	Note	Ending Balance	Beginning Balance
1. Operating lease assets	24		
2. Goods held under trust or for processing		958,269,119	958,269,119
3. Goods received on consignment for sale			
4. Bad debts written off		1,519,655,163	1,519,655,163
5. Foreign currencies (USD)		5,414,876.93	2,891,338.12
6. Subsidies of state budget			

INCOME STATEMENT
QUARTER 4/ 2009

Unit: VND

ITEMS	Code	Note	Current year		Previous year	
			Quarter 4	Accumulation	Quarter 4	Accumulation
1. Sales	01	VI.25	189,482,954,905	440,322,546,108	170,242,221,168	548,834,441,151
2. Deductions	02		0	0	0	0
3. Net sales and services (10=01-02)	10		189,482,954,905	440,322,546,108	170,242,221,168	548,834,441,151
4. Cost of goods sold	11	VI.28	129,478,393,811	289,590,961,057	125,162,877,219	342,185,404,242
5. Gross profit (20=10-11)	20		60,004,561,094	150,731,585,051	45,079,343,949	206,649,036,909
6. Financial Income	21	VI.29	10,562,877,329	14,428,416,194	16,935,334,764	25,169,006,291
7. Financial Expenses	22	VI.30	345,470,012	2,375,181,708	774,280,664	4,874,400,933
- Include: Interest expense	23		345,470,012	2,375,181,708	603,489,275	4,326,366,554
8. Selling expenses	24		2,050,323,924	4,219,060,243	2,319,028,102	6,425,319,811
9. General and Administrative Expenses	25		8,222,588,251	21,288,501,386	9,447,291,613	25,246,435,276
10. Net operating profit 30=20+(21-22)-(24+25)	30		59,949,056,236	137,277,257,908	49,474,078,334	195,271,887,180
11. Other income	31		13,245,586,908	36,313,809,255	10,593,207,137	16,820,852,869
12. Other expenses	32		2,462,185,561	11,142,278,769	5,185,342,334	11,412,988,066
13. Other profit (40=31-32)	40		10,783,401,347	25,171,530,486	5,407,864,803	5,407,864,803
14. Profit before tax (50=30+40)	50		70,732,457,583	162,448,788,394	54,881,943,137	200,679,751,983
15. Current corporate income tax expenses	51	VI.31	4,022,616,136	4,022,616,136	0	0
16. Deferred corporate income tax expenses	52	VI.32	0	0	0	0
17. Profit after tax (60=50-51-52)	60		66,709,841,447	158,426,172,258	54,881,943,137	200,679,751,983
18. EPS	70		2,224	5,281	1,829	6,689

CASH FLOW STATEMENT
QUARTER 4/ 2009

Unit: VND

ITEMS	Code	Current Year	Previous Year
		4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	451,579,977,580	567,903,201,271
2. Cash paid for supplier	02	(79,016,342,450)	(114,680,472,941)
3. Cash paid for employee	03	(200,939,316,522)	(230,809,332,495)
4. Cash paid for interest	04	(2,306,811,515)	(4,326,366,554)
5. Cash paid for corporate income tax	05	(2,100,000,000)	(403,599,707)
6. Other receivables	06	21,072,503,499	1,378,418,568
7. Other payables	07	(78,254,730,869)	(180,461,461,880)
Net cash provided by (used in) operating activities	20	110,035,279,723	38,600,386,262
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(29,969,732,820)	(39,533,732,194)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	32,461,100,050	15,652,095,997
3. Cash paid for lending or purchase debt tools of other companies	23	(11,125,000,000)	(15,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	7,792,508,850	24,360,000,000
5. Cash paid for joining capital in other companies	25	(27,550,000,000)	(16,950,000,000)
6. Withdrawal of capital in other companies	26	0	
7. Cash received from interest, dividend and distributed profit	27	2,868,210,924	3,715,346,742
Net cash used in investing activities	30	(25,522,912,996)	(27,756,289,455)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	0	0
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33	21,863,437,117	0
4. Cash paid to principal debt	34	(14,788,646,459)	(13,315,059,502)
5. Cash paid to financial lease debt	35	0	0
6. Dividend, profit paid for owners	36	(15,052,700,000)	(148,392,700,000)
Net cash (used in) provided by financing activities	40	(7,977,909,342)	(161,707,759,502)
Net cash during the period (20+30+40)	50	76,534,457,385	(150,863,662,695)
Cash and cash equivalents at beginning of year	60	150,076,633,193	299,674,894,861
Influence of foreign exchange fluctuation	61	2,829,235,685	1,265,401,027
Cash and cash equivalents at end of year (50+60+61)	70	229,440,326,263	150,076,633,193