

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		408,858,753,027	368,982,078,099
I. Cash and cash equivalents	110		142,577,162,278	94,945,464,293
1. Cash	111	V.01	51,077,162,278	18,945,464,293
2. Cash equivalents	112		91,500,000,000	76,000,000,000
II. Short-term financial investments	120		2,154,033,600	3,968,532,000
1. Short-term investments	121	V.02	2,432,206,915	6,326,870,000
2. Provision for devaluation of short-term security investments (*)	129		(278,173,315)	(2,358,338,000)
III. Receivables	130		195,609,636,375	198,737,918,118
1. Trade accounts receivables	131		168,127,479,920	188,240,920,894
2. Advances to suppliers	132		28,475,444,159	10,837,207,483
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	121,243,805	739,285,963
6. Provision for short-term bad receivables	139		(1,114,531,509)	(1,079,496,222)
IV. Inventories	140		68,517,093,664	71,329,336,578
1. Inventories	141	V.04	68,517,093,664	71,329,336,578
2. Provision for devaluation of inventories (*)	149			
V. Other short-term assets	150		827,110	827,110
1. Short-term prepaid expenses	151			
2. VAT deductible	152			0
3. Tax and accounts receivable from State budget	154	V.05	827,110	827,110
4. Other short-term assets	158			0
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		124,966,553,527	115,397,643,678
I. Long-term receivables	210			
II. Fixed assets	220		123,725,131,140	113,249,288,085
1. Tangible fixed assets	221	V.08	113,935,800,307	103,180,869,867
- Historical cost	222		400,816,829,278	357,847,153,911
- Accumulated depreciation (*)	223		(286,881,028,971)	(254,666,284,044)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	9,789,330,833	10,068,418,218
- Historical cost	228		18,364,445,531	18,364,445,531
- Accumulated depreciation (*)	229		(8,575,114,698)	(8,296,027,313)
4. Construction in progress expenses	230	V.11		0
III. Property investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		1,241,422,387	2,148,355,593
1. Long-term prepaid expenses	261	V.14	1,241,422,387	2,148,355,593
2. Deferred income tax assets	262			
3. Others	268			
TOTAL ASSETS (270=100+200)	270		533,825,306,554	484,379,721,777

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CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		77,712,493,814	66,243,344,600
I. Short-term liabilities	310		77,712,493,814	66,060,220,157
1. Short-term borrowing and debts	311	V.15		0
2. Trade accounts payables	312		44,079,350,914	31,193,573,018
3. Advances from customers	313		3,839,848,600	4,090,170,714
4. Taxes and liabilities to State budget	314	V.16	6,071,229,686	12,346,829,775
5. Payable to employees	315		16,126,539,072	14,105,142,560
6. Payable expenses	316		2,117,781,997	1,670,410,648
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	5,477,743,545	2,654,093,442
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330			183,124,443
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335			
6. Provision for unemployment allowance	336			183,124,443
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		456,112,812,740	418,136,377,177
I. Capital sources and funds	410		450,489,594,681	413,514,497,888
1. Paid-in capital	411	V.22	149,999,980,000	149,999,980,000
2. Capital surplus	412	V.22	154,777,960,000	154,777,960,000
3. Other capital of owner	413	V.22		
4. Treasury stock (*)	414	V.22		
5. Assets revaluation difference	415	V.22		
6. Foreign exchange difference	416	V.22		
7. Investment and development fund	417	V.22	62,899,793,392	62,899,793,392
8. Financial reserve fund	418	V.22	8,238,231,241	5,422,698,533
9. Other fund belong to owner's equity	419	V.22		
10. Retained profit	420	V.22	74,573,630,048	40,414,065,963
11. Capital for construction work	421			
II. Budget sources	430		5,623,218,059	4,621,879,289
1. Bonus and welfare fund	431		5,623,218,059	4,621,879,289
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (440=300+400)	440		533,825,306,554	484,379,721,777

OFF BALANCE SHEET ITEMS

ITEMS	Note	Ending Balance	Beginning Balance
2. Materials and goods kept or processed for others			
4. Bad debts already treated		770,443,718	770,443,718
5. Foreign currencies: (USD)		58,138.98	17,044.39

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Sales	1	VI25	300,745,540,182	317,155,188,297	1,052,515,111,907	1,051,615,951,055
2. Deductions	3	VI26	1,950,114,125	2,510,370,045	7,944,296,934	10,323,765,249
3. Net sales and services (10=01-03)	10	VI27	298,795,426,057	314,644,818,252	1,044,570,814,973	1,041,292,185,806
4. Cost of goods sold	11	VI28	266,368,088,067	274,370,077,148	928,528,938,310	924,182,024,420
5. Gross profit (20=10-11)	20		32,427,337,990	40,274,741,104	119,041,876,663	117,110,161,386
6. Financial incomes	21	VI29	4,127,010,679	1,225,909,969	12,559,747,446	3,925,118,592
7. Financial expenses	22	VI30	1,626,887,933	3,010,402,743	1,499,234,061	7,526,714,048
- Include: Interest expense	23		58,943,500	20,180,133	174,965,462	861,913,612
8. Selling expenses	24		7,767,326,646	4,754,072,100	13,711,531,354	15,596,593,721
9. General & administrative expenses	25		5,349,626,499	6,076,158,121	20,807,228,685	20,371,764,169
10. Net operating profit (30=20+(21-23)-(24+25))	30		21,810,507,591	27,660,018,109	95,583,630,009	77,540,208,040
11. Other incomes	31		252,728,811	120,380,561	469,157,723	403,154,557
12. Other expenses	32		-	-	-	15,452,280
13. Other profits	40		252,728,811	120,380,561	469,157,723	387,702,277
14. Profit before tax (50=30+40)	50		25,063,236,402	27,780,398,670	96,052,787,732	77,927,910,317
15. Current corporate income tax expenses	51	VI31	3,155,994,363	3,901,382,614	12,029,688,280	10,808,628,077
16. Deferred corporate income tax expenses	52		-	-	-	-
17. Profit after tax	60		21,907,242,039	23,879,016,056	84,023,099,453	67,119,282,240
18. EPS (*)	70	VI34				

CASH FLOW STATEMENT

Quarter 4/ 2009 (Direct method)

Unit: VND

Items	Code	Accumulation	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale of services and other revenue	01	1,168,441,201,290	1,120,144,837,905
2. Cash paid for supplier	02	(1,022,610,226,464)	(872,692,860,805)
3. Cash paid for employee	03	(73,265,028,978)	(65,138,461,927)
4. Cash paid for interest	04	(174,965,462)	(861,913,613)
5. Cash paid for corporate income tax	05	(14,532,901,986)	(8,109,854,328)
6. Other receivables	06	11,916,983,961	2,634,899,130
7. Other payables	07	(14,366,456,195)	(995,884,823)
Net cash provided by (used in) operating activities	20	55,408,606,166	174,980,761,539
		0	0
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(59,689,842,552)	(20,828,056,712)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	100,909,113	13,636,364
3. Cash paid for lending or purchase debt tools of other companies	23	(523,607,191,000)	(409,499,798,000)
4. Withdrawal of lending or resale debt tools of other companies	24	604,135,319,680	404,676,368,000
5. Cash paid for joining capital in other companies	25	0	0
7. Cash received from interest, dividend and distributed profit	27	8,743,407,543	2,969,250,758
Net cash used in investing activities	30	29,682,602,784	(22,668,599,590)
		0	0
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	0	2,991,280,000
2. Cash paid to owners equity, repurchase issued stock	32	0	0
3. Cash received from long-term and short-term borrowings	33	28,150,000,000	69,794,257,906
4. Cash paid to principal debt	34	(28,150,000,000)	(96,544,749,933)
6. Dividend, profit paid for owners	36	(37,459,510,965)	(40,483,546,200)
Net cash (used in) provided by financing activities	40	(37,459,510,965)	(64,242,758,227)
Net cash during the period (20+30+40)	50	47,631,697,985	88,069,403,723
Cash and cash equivalents at beginning of year	60	94,945,464,293	6,876,060,570
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70	142,577,162,278	94,945,464,293