

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		351,338,090,117	353,442,949,587
I. Cash and cash equivalents		110		3,857,701,895	16,445,774,155
1. Cash		111	V.01	3,857,701,895	16,445,774,155
2. Cash equivalents		112		-	-
II. Short-term financial investments		120	V.02	-	-
1. Short-term investments		121		-	-
2. Provision for devaluation of short-term security investments		129		-	-
III. Receivables		130		154,883,367,502	176,567,407,639
1. Trade accounts receivables		131		67,807,105,251	56,255,590,538
2. Advances to suppliers		132		76,925,266,358	117,060,998,957
3. Short-term internal receivables		133		-	-
4. Receivable in accordance with contracts in progress		134		-	-
5. Other receivables		135	V.03	10,237,261,198	3,337,083,449
6. Provision for short-term bad receivables		139		(86,265,305)	(86,265,305)
IV. Inventories		140		188,190,122,102	154,472,520,815
1. Inventories		141		188,190,122,102	154,472,520,815
2. Provision for devaluation of inventories		149		-	-
V. Other short-term assets		150		4,406,898,618	5,957,246,978
1. Short-term prepaid expenses		151		1,789,921,542	1,551,233,096
2. VAT deductible		152		1,312,747,458	2,534,092,801
3. Tax and accounts receivable from State budget		154	V.05	-	141,654,839
4. Other short-term assets		158		1,304,229,618	1,730,266,242
B. LONG-TERM ASSETS (200=210+220+240+250+260)		200		101,020,603,663	85,235,278,351
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	V.06	-	-
4. Other long-term receivables		218	V.07	-	-
5. Provision for long-term bad receivable (*)		219		-	-
II. Fixed assets		220		62,828,323,741	56,584,269,298
1. Tangible fixed assets		221	V.08	56,391,880,289	52,625,312,052
- Historical cost		222		101,636,826,493	88,676,328,437
- Accumulated depreciation		223		(45,244,946,204)	(36,051,016,385)
2. Finance leases fixed assets		224	V.09	-	-
- Historical cost		225		-	-
- Accumulated depreciation		226		-	-
3. Intangible fixed assets		227	V.10	1,541,666,667	1,641,666,667
- Historical cost		228		2,000,000,000	2,000,000,000
- Accumulated depreciation		229		(458,333,333)	(358,333,333)
4. Construction in progress expenses		230	V.11	4,894,776,785	2,317,290,579
III. Property investment		240	V.12	5,208,391,288	6,077,780,684
- Historical cost		241		8,693,893,944	8,693,893,944
- Accumulated depreciation (*)		242		(3,485,502,656)	(2,616,113,260)
IV. Long-term financial investments		250		32,983,888,634	22,573,228,369
1. Investment in subsidiaries		251		-	-
2. Investment in joint-venture		252		-	-
3. Other long-term investments		258	V.13	32,983,888,634	22,573,228,369
4. Provision for devaluation of long-term finance investment		259		-	-
V. Other long-term assets		260		-	-
1. Long-term prepaid expenses		261	V.14	-	-
2. Deferred income tax assets		262	V.21	-	-
3. Others		268		-	-
TOTAL ASSETS (270=100+200)		270		452,358,693,780	438,678,227,938

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		322,929,138,050	314,733,594,059
I. Short-term liabilities	310		302,413,193,643	295,986,140,277
1. Short-term borrowing and debts	311	V.15	108,649,395,807	93,991,699,055
2. Trade accounts payable	312		101,219,663,598	48,185,709,122
3. Advances from customers	313		9,028,681,464	74,007,241,121
4. Taxes and liabilities to State budget	314		1,944,958,572	1,916,632,099
5. Payable to employees	315		2,117,840,918	201,605,500
6. Payable expenses	316	V.17	66,086,191,172	53,983,466,027
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	13,366,462,112	23,699,787,353
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		20,515,944,407	18,747,453,782
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332	V.19	-	-
3. Other long-term payables	333		7,980,000	7,980,000
4. Long-term borrowing and debts	334	V.20	20,194,376,753	18,409,254,328
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		313,587,654	330,219,454
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		129,429,555,730	123,944,633,879
I. Capital sources and funds	410	V.22	128,190,669,674	123,251,216,583
1. Paid-in capital	411		80,000,000,000	80,000,000,000
2. Capital surplus	412		16,200,000,000	16,200,000,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		17,372,100,520	12,976,276,638
8. Financial reserve fund	418		2,987,988,722	2,479,429,248
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		11,630,580,432	11,595,510,697
11. Capital for construction work	421		-	-
II. Budget sources	420		1,238,886,056	693,417,296
1. Bonus and welfare fund	431		1,238,886,056	693,417,296
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	430		452,358,693,780	438,678,227,938

INCOME STATEMENT

Quarter 4/2009

Unit: VND

Items	Code	Note	Current quarter	Previous quarter	Accumulation
1. Sales	01	VI.25	267,527,570,990	191,040,297,457	896,791,239,404
2. Deductions	02				-
3. Net sales and services (10 = 01 - 02)	10		267,527,570,990	191,040,297,457	896,791,239,404
4. Cost of goods sold	11	VI.27	258,668,095,554	183,383,121,784	866,673,643,859
5. Gross profit (20 = 10 - 11)	20		8,859,475,436	7,657,175,673	30,117,595,545
6. Financial income	21	VI.26	96,474,253	254,225,330	598,178,404
7. Financial expenses	22	VI.28	1,128,487,657	1,380,099,339	6,168,926,795
<i>Include: Interest expense</i>	23		<i>1,128,487,657</i>	<i>1,380,099,339</i>	<i>6,168,926,795</i>
8. Selling expenses	24		174,268,182	597,005,417	771,273,599
9. General & administrative expenses	25		1,869,091,925	1,931,747,100	7,067,724,494
10. Net operating profit [30 = 20 + (21-22)-(24+25)]	30		5,784,101,925	4,002,549,147	16,707,849,061
11. Other income	31		(1,192,825,425)	1,008,231,432	2,923,590,478
12. Other expenses	32				327,270,000
13. Other profit (40 = 31 - 32)	40		(1,192,825,425)	1,008,231,432	2,596,320,478
14. Profit before tax (50 = 30 + 40)	50		4,591,276,500	5,010,780,579	19,304,169,539
15. Current corporate income tax expenses	51	VI.30	541,041,739	540,837,338	2,317,117,324
16. Deferred corporate income tax expenses	52	VI.30			-
17. Profit after tax (60 = 50 - 51 - 52)	60		4,050,234,761	4,469,943,241	16,987,052,215
18. EPS (VND/share)	70		506	559	2123

CASH FLOWS STATEMENT

Quarter 4/2009

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		778,001,660,758	571,427,375,888
2. Cash paid for supplier	2		(295,969,945,749)	(609,812,108,015)
3. Cash paid for employee	3		(8,516,924,665)	(7,506,578,194)
4. Cash paid for interest	4		(6,670,857,515)	(5,430,210,995)
5. Cash paid for corporate income tax	5		(1,792,232,696)	(2,188,647,982)
6. Other receivables	6		114,582,700,672	7,976,075,675
7. Other payables	7		(118,615,756,799)	(6,186,727,478)
Net cash provided by (used in) operating activities	20		461,018,644,006	(51,720,821,101)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21	6,7,8,11	(22,529,800)	(24,679,969,871)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		5,506,830	-
3. Cash paid for lending or purchase debt tools of other companies	23		-	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-
5. Cash paid for joining capital in other companies	25		(5,315,000,000)	(7,000,000,000)
6. Withdrawal of capital in other companies	26		-	9,629,000,000
7. Cash received from interest, dividend and distributed profit	27		598,678,404	2,627,904,950
Net cash used in investing activities	30		(4,733,344,566)	(19,423,064,921)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	-	-
2. Cash paid to owners equity, repurchase issued stock	32	21	(8,000,000,000)	-
3. Cash received from long-term and short-term borrowings	33		2,690,000,000	239,666,411,846
4. Cash paid to principal debt	34		(463,563,371,700)	(164,850,316,159)
5. Cash paid to financial lease debt	35	21	-	0
6. Dividend, profit paid for owners	36		-	(15,866,447,000)
Net cash (used in) provided by financing activities	40		(468,873,371,700)	58,949,648,687
Net cash during the period (20+30+40)	50		(12,588,072,260)	(12,194,237,335)
Cash and cash equivalents at beginning of year	60		16,445,774,155	28,640,011,490
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70	29	3,857,701,895	16,445,774,155