CONSOLIDATED BALANCE SHEET

As at Dec. 31th, 2009

Unit: VND

Rems				Unit: VND
L.Cash and cash equivalents	Items	Note	31/12/2009	01/01/2009
L.Cash and cash equivalents	- CYCOPE TEPNS + CCPTC (100 110 120 110 110 110 110 110 110 110		206.467.602.640	
1. Cash				
2. Cash equivalents				
II. Short-term financial investments		03	13,448,498,435	47,456,160,165
Short-term investments			192.074.274.712	00 140 000 250
Short-term investment securities				
Other				
2. Provision for devaluation of short-term security investments				
II. Receivables				
Trade accounts receivables				
2. Advances to suppliers				
3. Short-term internal receivables 3,266,347,018 4. Receivable in accordance with contracts in progress 5. Other receivables 05 3,093,972,313 976,467,430 6. Provision for short-term bad receivables (*) (3,324,499,073) (2,380,506,066) IV. Inventories 06 7,967,224,465 5,118,777,841 1. Inventories 7,967,224,465 5,118,777,841 2. Provision for devaluation of inventories (*) 12,779,983,047 7,493,022,642 3. Provision for devaluation of inventories (*) 12,779,983,047 7,493,022,642 3. Tax and accounts receivable from State budget 9,008,780,078 4,022,006,437 3. Tax and accounts receivable from State budget 3,771,202,969 3,471,016,205 3. Long-term receivables 3,771,202,969 3,471,016,205 3. Long-term receivables 1,009,447,047,048 4. Other short-term assets 3,771,202,969 3,471,016,205 3. Long-term receivables from subsidiaries 743,610,682 4. Other short receivables 743,610,682 4. Other short-term exceivables 743,610,682 4. Other long-term receivables 743,610,682 4. Other long-term receivables 743,610,682 4. Other long-term bad receivable (*) (743,610,682 4. Fixed assets 74,042,101,308 53,661,915,608 4. Fixed assets 74,042,101,101,101,101,101,101,101,101,101,10				
Receivable in accordance with contracts in progress 05 3,093,972,313 976,467,430 (2,380,506,066) (2,6) Provision for short-term bad receivables (*) (2,324,499,073) (2,380,506,066) (2,6) Provision for short-term bad receivables (*) (3,324,499,073) (2,380,506,066) (2,7967,224,465 5,118,777,841 1. Inventories 7,967,224,465 5,118,777,841 1. Inventories 7,967,224,465 5,118,777,841 1. Inventories 7,967,224,465 5,118,777,841 1. Inventories 7,967,224,465 5,118,777,841 7,493,022,642 1. Short-term prepaid expenses 12,779,983,047 7,493,022,642 1. Short-term prepaid expenses 9,008,780,078 4,022,006,437 3. Tax and accounts receivable from State budget 4. Other short-term assets 3,771,202,969 3,471,016,205 10,007,TERM ASSETS 80,599,330,052 103,694,161,838 1. Long-term receivables from customers 743,610,682 1. Long-term receivables from subsidiaries 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term inter-company receivables 5. Provision for long-term bad receivable (*) (743,610,682) 1. Tangible fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 68 277,257,474 778,373,313 1. Historical cost 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000 1,000,000,000				15,304,884,012
5. Other receivables			3,200,347,018	
6. Provision for short-term bad receivables (*)			2 002 072 212	07(4(7 420
I. Nentories		- 05		
Inventories		06		
2. Provision for devaluation of inventories (*) V. Other short-term assets 1. Short-term prepaid expenses 2. VAT deductible 9,008,780,078 4,022,006,437 3. Tax and accounts receivable from State budget 4. Other short-term assets 8,3771,202,969 3,471,016,205 80,599,330,052 103,694,161,838 I. Long-term receivables 1. Long-term receivables from customers 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term inter-company receivables 5. Provision for long-term bad receivable (*) 11. Fixed assets 5. Provision for long-term bad receivable (*) 11. Fixed assets 5. Provision for long-term bad receivable (*) 12. Fixed assets 5. Provision for long-term developed (*) 13. Jouint fixed assets 6. Fixed assets 7. Fixed assets 8. Fixed assets 8. Fixed assets 8. Fixed assets 9. Fixed assets 9		- 06		
V. Other short-term assets 12,779,983,047 7,493,022,642 1. Short-term prepaid expenses			7,907,224,403	3,116,777,641
1. Short-term prepaid expenses 9,008,780,078 4,022,006,437			12 770 002 047	7 402 022 (42
2. VAT deductible 9,008,780,078 4,022,006,437 3. Tax and accounts receivable from State budget 3,771,202,969 3,471,016,205 4. Other short-term assets 3,771,202,969 3,471,016,205 80,599,330,052 103,694,161,838 I. Long-term receivables 743,610,682 1. Long-term receivables from customers 743,610,682 2. Capital receivable from subsidiaries 3 3. Long-term inter-company receivables (743,610,682) 4. Other long-term bad receivables (743,610,682) 5. Provision for long-term bad receivable (*) (743,610,682) II. Fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,66 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost (2,806,067,995) (2,314,357,50)			12,//9,983,04/	7,493,022,042
3. Tax and accounts receivable from State budget 4. Other short-term assets 5. 3,771,202,969 3,471,016,205 B. LONG-TERM ASSETS 1. Long-term receivables 1. Long-term receivables 1. Long-term receivables 1. Long-term receivables 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term bad receivables 5. Provision for long-term bad receivable (*) 11. Tangible fixed assets 5. Provision for long-term bad receivable (*) 11. Tangible fixed assets 9. Taylong-term term bad receivable (*) 12. Tangible fixed assets 9. Taylong-term term bad receivable (*) 13. Tangible fixed assets 9. Taylong-term term bad receivable (*) 14. Tangible fixed assets 9. Taylong-term bad receivable (*) 15. Tangible fixed assets 9. Taylong-term bad receivable (*) 16. Taylong-term bad receivable (*) 17. Taylong-term bad receivable (*) 18. Taylong-term bad receivable (*) 19. Taylong-term bad receivable (*) 10. Taylong-term term term term term term term term			0.000.700.070	4.022.007.427
4. Other short-term assets			9,008,780,078	4,022,000,437
B. LONG-TERM ASSETS			2 771 202 000	2 471 017 205
1. Long-term receivables 743,610,682 1. Long-term receivables from customers 743,610,682 2. Capital receivable from subsidiaries 743,610,682 3. Long-term inter-company receivables 8. 4. Other long-term receivables 9. 4. Other long-term bad receivable (*) (743,610,682) 5. Provision for long-term bad receivable (*) (743,610,682) 6. S. Jiki Sasets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 1. Historical cost 130,304,241,277 131,791,844,258 2. Finance leases fixed assets 08 277,257,474 778,737,313 2. Historical cost 1,889,401,980 2,046,944,466 3. Intangible fixed assets 08 277,257,474 778,737,313 4. Historical cost 1,889,401,980 2,046,944,466 4. Accumulated depreciation (1,612,144,506) (1,268,207,153) 5. Intangible fixed assets 09 8,951,152,140 9,425,774,385 4. Historical cost 11,757,210,135 11,757,210,135 4. Countulated depreciation (2,806,057,995) (2,331,435,750) 5. Construction in progress expenses 10 3,276,507,453 1,451,756,534 11. Property investment Historical cost 4,005,194 3,000,000 4. Provision for devaluation of long-term finance investment 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 1,260,466,807 386,967,560 5. Other long-term prepaid expenses 12 7,805,842,925 6,484,535,814 5. Deferred income tax assets 44,005,194 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,005,194 3,00 44,00				
1. Long-term receivables from subsidiaries 743,610,682 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables (743,610,682) 5. Provision for long-term bad receivable (*) (743,610,682) II. Fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,28,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - Historical cost - - - 4. Construction in progress expenses 10 3,276,507,453 </td <td></td> <td></td> <td>80,399,330,032</td> <td>103,094,101,838</td>			80,399,330,032	103,094,101,838
2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables (743,610,682) 5. Provision for long-term bad receivable (*) (743,610,682) 11. Fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - III. V. Long-term financial investments 11 18,457,084,970 29,860,469,430 <td< td=""><td></td><td></td><td></td><td>7/3 610 682</td></td<>				7/3 610 682
3. Long-term inter-company receivables 4. Other long-term receivables 5. Provision for long-term bad receivable (*) 11. Fixed assets 12. Tangible fixed assets 13. Tangible fixed assets 14. Tangible fixed assets 15. Tangible fixed assets 16. Tangible fixed assets 16. Tangible fixed assets 17. Tangible fixed assets 18. Tangible fixed assets 18. Tangible fixed assets 18. Tangible fixed assets 18. Tangible fixed assets 19. Tangible fixed assets 19. Tangible fixed assets 10. Tangible fixed assets 10. Tangible fixed assets 11. Tangible fixed assets 12. Tangible fixed assets 13. Tangible fixed assets 14. Tangible fixed assets 15. Tangible fixed assets 16. Tangible fixed assets 17. Tangible fixed assets 18. Tangible fixed assets 19. Tangible fixed assets 19. Tangible fixed assets 10. Tangible fixed assets 10. Tangible fixed assets 11. Tangible fixed assets 12. Tangible fixed assets 13. Tangible fixed assets 14. Tangible fixed assets 15. Tangible fixed assets 16. Tangible fixed assets 17. Tangible fixed assets 18. Tangible fixed assets 19. Tangible fixed assets 10. Tangible fixed assets 10. Tangible fixed assets 11. Tangible fixed assets 12. Tangible fixed assets 13. Tangible fixed assets 14. Tangible fixed assets 14. Tangible fixed assets 14. Tangible fixed assets 18. Tangible fixed assets 19. Tangible fi				743,010,082
4. Other long-term receivables (743,610,682) 5. Provision for long-term bad receivable (*) (743,610,682) II. Fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment 1 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 1 16,857,084,970 29,860,469,430 1. Investment in joint-venture 1,600,000,000 1,600,000,000 1,600,000,000 </td <td></td> <td></td> <td></td> <td></td>				
5. Provision for long-term bad receivable (*) (743,610,682) II. Fixed assets 52,925,930,156 65,318,183,840 1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,5				
II. Fixed assets				(7/13 610 682)
1. Tangible fixed assets 07 40,421,013,089 53,661,915,608 - Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - - Accumulated depreciation (*) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td></td><td></td><td>52 925 930 156</td><td></td></td<>			52 925 930 156	
- Historical cost 130,304,241,277 131,791,844,258 - Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - Historical cost - - - - Accumulated depreciation (*) - 1 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 1 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568		07		
-Accumulated depreciation (89,883,228,188) (78,129,928,650) 2. Finance leases fixed assets 08 277,257,474 778,737,313 -Historical cost 1,889,401,980 2,046,944,466 -Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - - Accumulated depreciation (*) - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				
2. Finance leases fixed assets 08 277,257,474 778,737,313 - Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td></t<>				
- Historical cost 1,889,401,980 2,046,944,466 - Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td></t<>				
- Accumulated depreciation (1,612,144,506) (1,268,207,153) 3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 IIII. Property investment - Accumulated depreciation (*) IV. Long-term financial investments 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
3. Intangible fixed assets 09 8,951,152,140 9,425,774,385 - Historical cost 11,757,210,135 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - Historical cost - Accumulated depreciation (*) -Accumulated depreciation (*) 31,460,469,430 1. Investment in subsidiaries 11 18,457,084,970 29,860,469,430 2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
- Historical cost 11,757,210,135 11,757,210,135 - Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - Historical cost - Accumulated depreciation (*) - Accumulated depreciation (*) IV. Long-term financial investments 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 7,805,842,925 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
- Accumulated depreciation (2,806,057,995) (2,331,435,750) 4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment		09		
4. Construction in progress expenses 10 3,276,507,453 1,451,756,534 III. Property investment - Historical cost - Accumulated depreciation (*) 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 11 18,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
III. Property investment - Historical cost - Accumulated depreciation (*) 11 IV. Long-term financial investments 11 1. Investment in subsidiaries 22. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 7,805,842,925 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560		10		
- Historical cost - Accumulated depreciation (*) IV. Long-term financial investments 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment V. Other long-term assets 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560		10	3,270,307,433	1,431,730,334
- Accumulated depreciation (*) IV. Long-term financial investments 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment V. Other long-term assets 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
IV. Long-term financial investments 11 18,457,084,970 31,460,469,430 1. Investment in subsidiaries 16,857,084,970 29,860,469,430 2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
1. Investment in subsidiaries 16,857,084,970 29,860,469,430 2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560		11	18 457 084 970	31 460 469 430
2. Investment in joint-venture 16,857,084,970 29,860,469,430 3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560			10,437,004,270	31,400,407,430
3. Other long-term investments 1,600,000,000 1,600,000,000 4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560			16 857 084 970	29 860 469 430
4. Provision for devaluation of long-term finance investment 9,216,314,926 6,915,508,568 V. Other long-term assets 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560				
V. Other long-term assets 9,216,314,926 6,915,508,568 1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560			1,000,000,000	1,000,000,000
1. Long-term prepaid expenses 12 7,805,842,925 6,484,535,814 2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560			9.216.314.926	6.915.508.568
2. Deferred income tax assets 44,005,194 44,005,194 3. Others 1,366,466,807 386,967,560		12		
3. Others 1,366,466,807 386,967,560				
20,300,012,02				
			,,,	

RESOURCES	Note	31/12/2009	01/01/2009
A. LIABILITIES		80,237,899,153	65,111,179,036
I. Short-term liabilities		79,315,084,405	50,510,800,044
Short-term harmites Short-term borrowing and debts	13	29,329,291,082	9,500,641,060
2. Trade accounts payables		37,505,604,422	32,455,306,787
3. Advances from customers		627,328,674	1,606,722,125
Taxes and liabilities to State budget	14	7,154,572,671	2,108,355,961
5. Payable to employees		634,007,251	1,484,630,401
6. Payable expenses	15	2,431,700,531	1,544,322,246
7. Accounts payables-Affiliate		2, , , , , , , , , , , , , , , ,	1,0 : 1,0 = 2,2 : 0
8. Payable in accordance with contracts in progress			
9. Other short-term payables	16	1,632,579,774	1,810,821,464
10. Provision for short-term liabilities		1,032,377,771	1,010,021,101
II. Long-term liabilities		922,814,748	14,600,378,992
Long-term accounts payables-Trade			
2. Long-term accounts payables-Affiliate			
3. Other long-term payables		322,594,100	549,751,004
4. Long-term borrowing and debts	17	240,000,000	13,658,607,857
6. Provision for unemployment allowance		360,220,648	392,020,131
7. Provision for long-term liabilities			
B. OWNER'S EQUITY		286,827,113,549	273,862,701,403
I. Capital sources and funds	18	286,746,751,159	273,923,766,866
1. Paid-in capital		200,000,000,000	200,000,000,000
2. Capital surplus		45,847,272,500	45,847,272,500
4. Treasury stock (*)		(238,790,000)	(18,790,000)
5. Assets revaluation difference			
6. Foreign exchange difference			
7. Investment and development funds		9,250,535,841	9,242,225,841
8. Financial reserve fund		3,595,025,714	3,063,601,363
9. Other fund belong to owner's equity		1,267,689,265	736,264,914
10. Retained profit		27,025,017,839	15,053,192,248
11. Capital for construction work			
II. Budget sources		80,362,390	(61,065,463)
1. Bonus and welfare fund		80,362,390	(61,065,463)
2. Budgets			
3. Budget for fixed asset			
TOTAL RESOURCES		367,065,012,702	338,973,880,439

OFF BALANCE SHEET ITEMS

Items	Note	12/31/2009
5. Foreign currencies:	USD	83,599.69

CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Items	Note	Year	2009	Year 2008		
	Note	Quarter IV/2009	Accumulation	Quarter IV/2008	Accumulation	
1. Sales	19	94,627,172,096	363,767,387,430	165,604,600,571	447,840,824,180	
2. Deductions		0			38,999,258	
3. Net sales and services		94,627,172,096	363,767,387,430	165,604,600,571	447,801,824,922	
4. Cost of goods sold	20	89,194,406,069	333,895,552,896	151,248,416,849	395,609,531,721	
5. Gross profit		5,432,766,027	29,871,834,534	14,356,183,722	52,192,293,201	
6. Financial incomes	21	16,561,940,099	29,247,044,110	6,177,302,939	25,456,352,737	
7. Financial expenses	22	1,237,896,130	4,216,372,479	3,560,866,653	19,258,884,780	
- Include: Interest expense		772,753,243	2,777,737,173	1,115,709,031	5,431,592,288	
Selling expenses		9,265,000	2,926,103,432	9,050,000	729,509,509	
General & administrative expenses		7,678,620,056	25,875,304,817	8,641,294,913	36,572,011,145	
10. Net operating profit		13,068,924,941	26,101,097,917	8,322,275,095	21,088,240,504	
11. Other income		1,207,103,436	3,029,045,570	566,540,673	34,578,977,280	
12. Other expenses		902,105,600	2,208,979,384	291,556,064	42,366,789,910	
13. Other profit		304,997,836	820,066,186	274,984,609	(7,787,812,630)	
14. Profit before tax		13,373,922,777	26,921,164,103	8,597,259,704	13,300,427,874	
15. Current corporate income tax expenses	23	3,345,268,008	5,006,661,498	1,363,705,845	1,415,592,469	
16. Deferred corporate income tax expenses		0	0		(44,005,194)	
17. Profit after tax		10,028,654,769	21,914,502,605	7,233,553,859	11,928,840,599	
18. EPS	24	501	1,096	362	1,014	

CONSOLIDATED CASH FLOW STATEMENT Quarter 4/ 2009 (Direct method)

[[nit:]	

Items	Code	Note	From 01/01/2009 to 31/12/2009	From 01/01/2008 to 31/12/2008
. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from sale or services and other revenue	01		403,387,642,464	480,513,316,661
2. Cash paid for supplier	02		(235,026,654,370)	(391,361,856,493)
3. Cash paid for employee	03		(22,240,546,932)	(26,204,627,225)
Cash paid for interest	04		(2,400,774,753)	(5,071,366,603)
5. Cash paid for corporate income tax	05		(2,815,249,875)	(323,418,870)
i. Other receivables	06		24,181,953,417	83,800,190,672
7. Other payables	07		(84,491,381,205)	(136,965,212,528)
Net cash provided by (used in) operating activities	20		80,594,988,746	4,387,025,614
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash paid for purchase of capital assets and other long-term assets	21		(156,728,057) 13,381,547	(159,043,000 43,127,381
. Cash received from liquidation or disposal of capital assets and other long-term assets	21 22			
. Cash paid for lending or purchase debt tools of other companies	23		(357,979,745,667)	(471,311,116,654
. Withdrawal of lending or resale debt tools of other companies	24		237,012,373,149	387,705,153,393
. Cash paid for joining capital in other companies	25		-	-
. Withdrawal of capital in other companies	26		30,200,000,000	1,045,971,000
. Cash received from interest, dividend and distributed profit	27		5,238,336,660	8,729,283,669
Vet cash used in investing activities	30		(85,672,382,368)	(73,946,624,211)
II. CASH FLOWS FROM FINANCING ACTIVITIES:				
. Cash received from issuing stock, other owners' equity	31		-	146,902,406,000
. Cash paid to owners equity, repurchase issued stock	32		-	
Cash received from long-term and short-term borrowings	33		4,830,012,226	43,561,209,597
. Cash paid to principal debt	34		(33,760,280,335)	(108,560,526,588
. Cash paid to financial lease debt	35		-	(8,000,711,764
. Dividend, profit paid for owners	36		-	(6,775,627,000
Net cash (used in) provided by financing activities	40		(28,930,268,109)	67,126,750,245
Vet cash during the period (20+30+40)	50		(34.007.661,731)	(2,432,848,352)
ter cash during the period (20-50-40)	- 50		(34,007,001,731)	(2,432,040,332)
Cash and cash equivalents at beginning of year	60	<u> </u>	47,456,160,165	49,786,648,443
nfluence of foreign exchange fluctuation	61		-	102,370,074
Cash and cash equivalents at end of year (50+60+61)	70		13,448,498,435	47,456,170,165