

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	354,113,450,348	302,570,879,534
I. Cash and cash equivalents	110	64,419,650,399	44,458,692,628
1. Cash	111	64,419,650,399	44,458,692,628
2. Cash equivalents	112		
II. Short-term financial investments	120	-	-
1. Short-term investments	121		
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	167,329,523,629	134,837,111,908
1. Trade accounts receivables	131	166,813,900,965	131,159,293,151
2. Advances to suppliers	132	20,380,360	
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	1,079,263,979	4,196,206,500
6. Provision for short-term bad receivables	139	(584,021,675)	(518,387,743)
IV. Inventories	140	118,542,780,594	117,866,408,915
1. Inventories	141	119,604,986,109	118,562,013,219
2. Provision for devaluation of inventories	149	(1,062,205,515)	(695,604,304)
V. Other short-term assets	150	3,821,495,726	5,408,666,083
1. Short-term prepaid expenses	151	249,825,637	123,672,665
2. VAT deductible	152	1,198,857,830	1,476,615,175
3. Tax and accounts receivable from State budget	154	27,468,526	
4. Other short-term assets	158	2,345,343,733	3,808,378,243
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	285,072,836,057	261,750,600,562
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		
4. Other long-term receivables	218		
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	39,159,765,250	26,922,865,674
1. Tangible fixed assets	221	19,604,524,159	11,854,751,277
- Historical cost	222	51,201,417,056	41,121,240,285
- Accumulated depreciation	223	(31,596,892,897)	(29,266,489,008)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	14,789,603,033	14,998,534,397
- Historical cost	228	15,874,994,539	15,874,994,539
- Accumulated depreciation	229	(1,085,391,506)	(876,460,142)
4. Construction in progress expenses	230	4,765,638,058	69,580,000
III. Property investment	240	37,788,951,584	38,891,262,917
- Historical cost	241	40,103,855,723	39,775,221,071
- Accumulated depreciation (*)	242	(2,314,904,139)	(883,958,154)
IV. Long-term financial investments	250	207,668,637,793	194,958,637,793
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	194,168,637,793	186,858,637,793
3. Other long-term investments	258	19,312,190,000	19,312,190,000
4. Provision for devaluation of long-term finance investment	259	(5,812,190,000)	(11,212,190,000)
V. Other long-term assets	260	455,481,430	977,834,178
1. Long-term prepaid expenses	261	381,802,872	912,555,620
2. Deferred income tax assets	262		
3. Others	268	73,678,558	65,278,558
TOTAL ASSETS	270	639,186,286,405	564,321,480,098

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	249,423,904,885	254,269,055,265
I. Short-term liabilities	310	204,773,132,333	206,895,833,059
1. Short-term borrowing and debts	311	74,224,411,546	71,367,861,368
2. Trade accounts payable	312	100,358,833,769	106,650,222,514
3. Advances from customers	313	448,440,642	1,516,179,238
4. Taxes and liabilities to State budget	314	21,881,560,752	19,834,962,102
5. Payable to employees	315	6,685,379,709	6,623,192,742
6. Payable expenses	316		167,138,591
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318	1,174,505,915	736,276,504
9. Other short-term payables	319		
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	44,650,772,552	47,373,222,206
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	42,756,229,401	45,445,025,180
4. Long-term borrowing and debts	334		
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	1,894,543,151	1,928,197,026
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	389,762,381,250	310,052,424,833
I. Capital sources and funds	410	383,988,809,703	309,945,422,110
1. Paid-in capital	411	81,338,550,000	73,955,000,000
2. Capital surplus	412	70,731,808,592	70,731,808,592
3. Other capital of owner	413		
4. Treasury stock	414	(702,100,000)	(702,100,000)
5. Assets revaluation difference	415		
6. Foreign exchange difference	416		
7. Investment and development fund	417	93,462,382,278	83,542,681,196
8. Financial reserve fund	418	20,000,000,000	20,000,000,000
9. Other fund belong to owner's equity	419		
10. Retained profit	420	119,158,168,833	62,418,032,322
11. Capital for construction work	421		
II. Budget sources	430	5,773,571,547	107,002,723
1. Bonus and welfare fund	431	5,773,571,547	107,002,723
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	639,186,286,135	564,321,480,098

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Quarter 4		Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008	2009	2008
1	4	5	6	7
1. Sales	216,644,762,514	152,621,036,046	827,922,656,265	611,590,913,667
2. Deductions	3,177,503,018	5,889,500,206	10,922,733,619	12,753,998,148
3. Net sales and services	213,467,259,496	146,731,535,840	816,999,922,646	598,836,915,519
4. Cost of goods sold	157,490,913,044	90,949,583,464	592,548,203,693	426,246,507,773
5. Gross profit	55,976,346,452	55,781,952,376	224,451,718,953	172,590,407,746
6. Financial income	3,656,672,313	(1,539,311,525)	6,629,479,709	6,467,333,783
7. Financial expenses	(2,477,473,529)	12,436,922,219	10,127,845,040	26,270,586,576
<i>Include: Interest expense</i>	<i>1,546,330,353</i>	<i>1,278,220,305</i>	<i>5,396,335,517</i>	<i>5,731,784,084</i>
8. Selling expenses	11,476,222,651	16,032,332,445	56,566,645,163	55,439,812,840
9. General & administrative expenses	7,769,857,784	9,949,897,582	26,163,593,093	22,150,413,044
10. Net operating profit	42,864,411,859	15,823,488,605	138,223,115,366	75,196,929,069
11. Other income	230,414,735	(247,075,943)	461,257,120	922,975,991
12. Other expenses	507,282,452	2,096,724,666	741,923,573	2,535,272,869
13. Other profit	(276,867,717)	(2,343,800,609)	(280,666,453)	(1,612,296,878)
14. Profit before tax	42,587,544,142	13,479,687,996	137,942,448,913	73,584,632,191
15. Current corporate income tax expenses	11,030,102,997	6,978,905,944	35,013,363,653	23,986,126,780
16. Defered corporate income tax expenses				
17. Profit after tax (60 = 50 - 51)	31,557,441,145	6,500,782,052	102,929,085,260	49,598,505,411
18. EPS (VND/share)				

CASH FLOW STATEMENT

As at Dec. 31th, 2009 (Indirect method)

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	01		822,062,611,034	656,555,167,742
2. Cash paid for supplier	02		(640,797,538,794)	(546,817,476,793)
3. Cash paid for employee	03		(40,101,274,090)	(25,540,985,301)
4. Cash paid for interest	04		(6,179,022,286)	(5,731,784,084)
5. Cash paid for corporate income tax	05		(34,522,930,193)	12,849,976,080
6. Other receivables	06		378,932,888,018	391,731,427,612
7. Other payables	07		(456,995,984,255)	(430,623,980,933)
Net cash provided by (used in) operating activities	20		22,398,749,434	26,722,392,163
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,373,332,361)	(12,079,540,586)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			6,267,000
3. Cash paid for lending or purchase debt tools of other companies	23		(138,700,000,000)	(415,439,855,000)
4. Withdrawal of lending or resale debt tools of other companies	24		138,700,000,000	396,527,665,000
5. Cash paid for joining capital in other companies	25		(7,310,000,000)	(102,980,000,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		4,020,503,751	4,422,815,324
Net cash used in investing activities	30		(6,662,828,610)	(129,542,648,262)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			51,605,890,000
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		4,333,747,002,306	208,743,837,157
4. Cash paid to principal debt	34		(429,521,965,359)	(153,629,949,683)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		4,225,036,947	106,719,777,474
Net cash during the period (20+30+40)	50		19,960,957,771	3,899,521,375
Cash and cash equivalents at beginning of year	60		44,458,692,628	40,559,171,253
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		64,419,650,399	44,458,692,628