

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Note	Beginning Balance	Ending Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		6,982,195,612,034	2,373,803,866,870
I. Cash and cash equivalents	110		1,442,570,302,821	26,847,972,877
1. Cash	111		153,452,193,491	496,268,403
2. Cash equivalents	112		1,289,118,109,330	26,351,704,474
II. Short-term financial investments	120		4,358,393,892,751	1,630,484,681,839
1. Short-term investments	121		4,387,669,440,598	1,646,607,967,589
2. Provision for devaluation of short-term security investments	129		(29,275,547,847)	(16,123,285,750)
III. Receivables	130		985,241,555,887	489,253,962,382
1. Trade accounts receivables	131		437,872,569,985	6,775,778,447
2. Advances to suppliers	132		352,894,455,127	122,754,931,703
3. Short-term internal receivables	133		104,495,034,537	118,513,109,043
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		89,979,496,238	241,210,143,189
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		14,403,029,190	25,179,877,914
1. Inventories	141		14,403,029,190	25,179,877,914
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		181,586,831,385	202,037,371,858
1. Short-term prepaid expenses	151		2,073,921,870	8,913,015,589
2. VAT deductible	152		28,289,510,646	32,827,451,241
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		151,223,398,869	160,296,905,028
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		7,567,159,283,195	3,647,762,533,053
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	213		-	-
3. Long-term inter-company receivables	218		-	-
4. Other long-term receivables	219		-	-
5. Provision for long-term bad receivable (*)			5,069,450,909,943	2,257,962,229,768
II. Fixed assets	221		39,114,991,218	27,301,430,368
1. Tangible fixed assets	222		55,826,692,051	37,353,336,482
- Historical cost	223		(16,711,700,833)	(10,051,906,114)
- Accumulated depreciation	224		-	-
2. Finance leases fixed assets	225		-	-
- Historical cost	226		-	-
- Accumulated depreciation	227		279,296,836,628	99,139,107,317
3. Intangible fixed assets	228		285,371,847,988	100,007,328,061
- Historical cost	229		(6,275,011,360)	(868,220,744)
- Accumulated depreciation	230		4,751,039,082,097	2,131,521,692,083
4. Construction in progress expenses	240		231,630,941,685	245,262,979,141
III. Property investment	241		298,443,641,529	298,443,641,529
- Historical cost	242		(66,812,699,844)	(53,180,662,388)
- Accumulated depreciation (*)	250		1,987,337,805,433	937,968,786,262
IV. Long-term financial investments	251		-	150,000,000
1. Investment in subsidiaries	252		844,384,917,725	700,917,786,262
2. Investment in joint-venture	258		1,272,232,887,708	236,901,000,000
3. Other long-term investments	259		(129,280,000,000)	-
4. Provision for devaluation of long-term finance investment			-	-
V. Other long-term assets	260		278,739,626,134	206,568,537,882
1. Long-term prepaid expenses	261		278,024,338,070	171,529,401,566
2. Deferred income tax assets	262		-	-
3. Others	268		715,288,064	35,039,136,316
TOTAL ASSETS (270=100+200)	270		14,549,354,895,229	6,021,566,399,923

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	10,818,463,963,301	4,399,063,295,606
I. Short-term liabilities	310	1,744,367,045,641	1,102,096,340,176
1. Short-term borrowing and debts	311	242,288,185,273	622,000,000,000
2. Trade accounts payable	312	177,068,810,734	60,547,572,488
3. Advances from customers	313	1,039,528,922	766,170,861
4. Taxes and liabilities to State budget	314	314,627,380,736	10,190,514,802
5. Payable to employees	315	1,918,363,142	3,507,420,908
6. Payable expenses	316	829,898,623,838	275,269,261,793
7. Accounts payables-Affiliate	317	87,212,914,958	433,028,602
8. Payable in accordance with contracts in progress	318	-	-
9. Other short-term payables	319	90,313,238,038	129,382,370,722
10. Provision for short-term liabilities	320	-	-
II. Long-term liabilities	330	9,074,096,917,660	3,296,966,955,430
1. Long-term accounts payables-Trade	331	-	-
2. Long-term accounts payables-Affiliate	332	-	-
3. Other long-term payables	333	57,941,446,018	129,327,480,430
4. Long-term borrowing and debts	334	9,014,391,841,949	3,165,800,000,000
5. Deferred income tax	335	-	-
6. Provision for unemployment allowance	336	1,763,629,693	1,839,475,000
7. Provision for long-term liabilities	337	-	-
B. OWNER'S EQUITY (400= 410+430)	400	2,112,203,206,080	1,497,934,279,555
I. Capital sources and funds	410	2,112,203,206,080	1,497,934,279,555
1. Paid-in capital	411	1,996,272,380,000	1,199,831,560,000
2. Capital surplus	412	773,354,590,000	773,354,590,000
3. Other capital of owner	413	-	-
4. Treasury stock	414	(1,732,560,363,713)	(869,327,434,323)
5. Assets revaluation difference	415	-	-
6. Foreign exchange difference	416	(11,706,526,412)	-
7. Investment and development fund	417	1,789,811,306	4,165,459
8. Financial reserve fund	418	1,789,811,306	4,165,459
9. Other fund belong to owner's equity	419	-	-
10. Retained profit	420	1,083,263,503,593	394,067,232,960
11. Capital for construction work	421	-	-
II. Budget sources	430	-	-
1. Bonus and welfare fund	431	-	-
2. Budgets	432	-	-
3. Budget for fixed asset	433	-	-
C. MINORITY INTEREST	490	1,618,687,725,848	124,568,824,762
TOTAL RESOURCES (430= 300+400)	440	14,549,354,895,229	6,021,566,399,923

INCOME STATEMENT
Quarter 4/ 2009

Unit: VND

Items	Code	Note	Year 2009	Year 2008	Quarter 4/2009	Quarter4/2008
1. Sales	01	VI.1	1,967,092,589,840	239,180,299,742	1,766,613,326,993	35,171,552,946
2. Deductions	02	VI.1	0	0	0	0
3. Net sales and services (10=01-02)	10	VI.1	1,967,092,589,840	239,180,299,742	1,766,613,326,993	35,171,552,946
4. Cost of goods sold	11	VI.2	618,439,110,688	60,710,735,035	563,705,483,402	14,191,129,662
5. Gross profit (20=10-11)	20		1,348,653,479,152	178,469,564,707	1,202,907,843,591	20,980,423,284
6. Financial incomes	21	VI.3	437,392,988,809	413,039,174,035	122,584,717,160	175,685,122,125
7. Financial expenses	22	VI.4	568,591,829,863	316,016,721,330	400,197,594,549	117,733,860,875
- Include: Interest expense	23		0	279,310,334,841	0	207,036,492,659
8. Selling expenses	24	VI.5	11,196,213,423	13,423,575,248	5,373,340,156	(1,605,258,420)
9. General & administrative expenses	25	VI.6	107,287,025,759	120,526,070,670	29,312,500,229	61,666,839,052
10. Net operating profit 30=20+(21-22)-(24+25)	30		1,098,971,398,916	141,542,371,494	890,609,125,817	18,870,103,902
11. Other incomes	31	VI.7	5,955,612,257	23,605,330,736	2,068,445,931	(441,835,877)
12. Other expenses	32	VI.8	3,654,287,015	10,181,673,183	(1,087,293,082)	734,952,586
13. Other profits (40=31-32)	40		2,301,325,242	13,423,657,553	3,155,739,013	(1,176,788,463)
14. Profit or loss in joint venture	45		(714,953,501)	1,802,295,649	3,080,783,646	1,802,295,649
15. Profit before tax (50=30+40)	50		1,100,557,770,657	156,768,324,696	896,845,648,476	19,495,611,088
16. Current corporate income tax expenses	51	VI.9	257,517,433,069	30,773,535,251	208,164,811,283	9,501,348,170
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50-51-52)	60		843,040,337,588	125,994,789,445	688,680,837,193	9,994,262,918
19. Minority interest	61		78,641,261,175	1,269,688,502	71,827,063,759	1,033,818,746
20. Profit after tax of parent company' stockholder	62		764,399,076,413	124,725,100,943	616,853,773,434	8,960,444,172
21. EPS	70		4,514	1,074		

CASH FLOW STATEMENT

Quarter 4/ 2009
(Indirect method)

Unit: VND

Items	Note	Year 2009	Year 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES		1,459,730,466,717	(61,595,957,081)
1. Profit before tax		1,100,557,770,657	156,768,324,696
2. Adjustment in accounts		400,937,298,396	251,271,935,077
Fixed assets depreciation	VII.3	25,713,649,142	20,397,461,421
Provisions		142,835,508,179	16,123,285,750
(Loss)/gain liquidation of fixed assets		92,081,070	(16,147,445,119)
Unrealized foreign exchange difference loss/gain		(11,706,526,412)	1,489,440,540
Loss/gain from investment	VII.4	(124,889,966,259)	(48,098,846,707)
Investment in joint-venture		2,898,027,998	(1,802,295,649)
Interest expenses		454,785,506,086	279,310,334,841
Interest incomes		(101,145,756,947)	(364,842,883,240)
Depreciation of goodwill		12,354,775,539	13,998,382,755
3. Operating profit before the changes of current capital		1,501,495,069,053	408,040,259,773
Changes in accounts receivable		(445,347,718,724)	(89,263,495,221)
Changes in inventories		10,391,192,642	(25,044,282,615)
Changes in trade payables		1,109,474,396,055	309,615,032,273
Changes in prepaid expenses		(12,630,935,551)	(34,602,320,329)
Paid interest		(516,163,968,928)	(11,419,905,354)
Paid corporate income tax		(50,260,234,033)	(79,391,570,936)
Other receivables			
Other payables		(37,227,333,797)	(188,685,174,187)
II. CASH FLOWS FROM INVESTING ACTIVITIES:		(5,291,500,424,105)	(2,593,569,675,310)
1. Cash paid for purchase of capital assets and other long-term assets		(2,429,720,034,626)	(2,150,359,327,624)
2. Money collected by the franchise to sell investments to other units		528,165,270,920	
3. Cash received from liquidation or disposal of capital assets and other long-term assets		112,956,332	18,000,000,000
4. Cash paid for lending or purchase debt tools of other companies	VII.5	(3,910,555,763,002)	(3,607,495,681,922)
5. Withdrawal of lending or resale debt tools of other companies		664,994,041,233	3,655,889,963,933
6. Cash paid for joining capital in other companies		(112,647,927,305)	(602,934,403,894)
7. Money to purchase the subsidiary, except money collected on			
8. Withdrawal of capital in other companies			
9. Cash received from interest, dividend and distributed profit		78,294,035,067	246,329,774,197
10. Money deposit for long term investment purposes		(110,143,002,724)	(153,000,000,000)
III. CASH FLOWS FROM FINANCING ACTIVITIES		5,247,492,287,332	2,184,523,437,175
1. Cash received from issuing stock, other owners' equity		796,440,820,000	399,831,560,000
2. Cash received from issuance of bonds and borrower		6,038,309,422,312	2,622,000,000,000
3. Cash paid to owners' equity, repurchase issued stock		(863,232,929,390)	(869,327,434,323)
4. Cash received from long-term and short-term borrowings			
5. Cash paid to financial lease debt		(669,429,395,090)	
6. Dividend, profit paid for owners		(54,595,630,500)	
7. Capital contribution of minority shareholders			32,019,311,498
Net cash during the period (20+30+40)		1,415,722,329,944	(470,642,195,216)
Cash and cash equivalents at beginning of year		26,847,972,877	497,490,168,093
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year (50+60+61)		1,442,570,302,821	26,847,972,877