

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		85,188,475,629	71,808,182,560
I. Cash and cash equivalents	110		36,763,127,790	31,025,785,548
1. Cash	111	V.1.1	17,763,127,790	16,479,235,548
2. Cash equivalents	112	V.1.2	19,000,000,000	14,546,550,000
II. Short-term financial investments	120		-	5,000,000,000
1. Short-term investments	121		-	5,000,000,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		45,429,341,225	32,105,310,192
1. Trade accounts receivables	131	V.2.1	24,782,244,963	17,216,360,308
2. Advances to suppliers	132	V.2.2	12,435,313,879	7,066,493,904
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.2.3	8,211,782,383	7,822,455,980
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		-	-
1. Inventories	141		-	-
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		2,996,006,614	3,677,086,820
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158	V.4.1	2,996,006,614	3,677,086,820
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		53,273,124,822	52,038,475,198
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		17,475,054,217	14,501,698,866
1. Tangible fixed assets	221	V.5.1	17,475,054,217	14,501,698,866
- Historical cost	222		27,536,070,605	22,906,801,953
- Accumulated depreciation	223		(10,061,016,388)	(8,405,103,087)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		-	-
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		34,820,433,802	36,592,953,802
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252	V.6.1	33,008,283,802	33,136,803,802
3. Other long-term investments	258	V.6.2	1,812,150,000	3,681,150,000
4. Provision for devaluation of long-term finance investment	259		-	(225,000,000)
V. Other long-term assets	260		977,636,803	943,822,530
1. Long-term prepaid expenses	261		665,220,803	647,726,530
2. Deferred income tax assets	262		-	-
3. Others	268		312,416,000	296,096,000
TOTAL ASSETS (270=100+200)			138,461,600,451	123,846,657,758

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Quarter 4/ 2009

Unit: VND

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		19,086,447,049	14,884,219,854
I. Short-term liabilities	310		19,009,031,723	14,834,239,693
1. Short-term borrowing and debts	311		-	-
2. Trade accounts payable	312	V.7.1	8,182,004,704	6,310,279,091
3. Advances from customers	313	V.7.2	2,155,646,175	5,744,014,582
4. Taxes and liabilities to State budget	314		2,966,809,370	1,961,547,050
5. Payable to employees	315		3,300,966,821	735,420,876
6. Payable expenses	316		-	-
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319		2,403,604,653	82,978,094
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		77,415,326	49,980,161
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		77,415,326	49,980,161
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		119,375,153,402	108,962,437,904
I. Capital sources and funds	410		117,768,015,079	106,472,103,267
1. Paid-in capital	411		81,900,000,000	81,900,000,000
2. Capital surplus	412		4,950,000,000	4,950,000,000
3. Other capital of owner	413		1,000,000,000	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		935,004,768	-
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		28,983,010,311	19,622,103,267
11. Capital for construction work	421		-	-
II. Budget sources	430		1,607,138,323	2,490,334,637
1. Bonus and welfare fund	431		1,607,138,323	2,490,334,637
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST				
TOTAL RESOURCES (430= 300+400)	440		138,461,600,451	123,846,657,758

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4/2009		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.1.1	67,472,059,642	74,870,658,984	226,005,647,290	235,235,553,162
2. Deductions	02		-	-	-	-
3. Net sales and services (10 = 01 - 02)	10		67,472,059,642	74,870,658,984	226,005,647,290	235,235,553,162
4. Cost of goods sold	11	VI.2.	63,909,898,327	66,318,052,287	207,301,117,158	215,403,187,031
5. Gross profit (20 = 10 - 11)	20		3,562,161,315	8,552,606,697	18,704,530,132	19,832,366,131
6. Financial income	21	VI.3.	4,818,303,169	5,481,585,580	22,645,590,173	21,672,813,021
7. Financial expenses	22		2,524,997,452	3,878,529,412	7,411,295,471	7,174,496,567
<i>Include: Interest expense</i>	23					
8. Selling expenses	24					
9. General & administrative expenses	25		2,425,887,299	2,456,516,214	7,646,011,085	8,286,531,838
10. Net operating profit (30 = 20 + (21-22)-(24+25))	30		3,429,579,733	7,699,146,651	26,292,813,749	26,044,150,747
11. Other income	31				2,318,182	
12. Other expenses	32					
13. Other profit (40 = 31 - 32)	40				2,318,182	
14. Profit before tax (50 = 30 + 40)	50		3,429,579,733	7,699,146,651	26,295,131,931	26,044,150,747
15. Current corporate income tax expenses	51		734,777,812	1,286,864,659	2,471,174,887	3,381,982,061
16. Profit after tax (60 = 50 - 51 - 52)	60		2,694,801,921	6,412,281,992	23,823,957,044	22,662,168,686
17. Profit after tax of minorities						
18. Profit after tax of the parent company's shareholders			2,694,801,921	6,412,281,992	23,823,957,044	22,662,168,686
19. EPS (VND/share)	70					

CASH FLOW STATEMENT
Quarter 4/ 2009
(Indirect method)

Unit: VND

Items	Note	Quarter 4/ 2009	Quarter 4/ 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax		26,295,131,931	26,044,150,747
2. Adjustment in accounts			
Fixed assets depreciation	VII.3	1,655,913,301	225,000,000
Provisions			
Loss/gain liquidation of fixed assets			
Unrealized foreign exchange difference loss/gain			
Loss/gain from investment	VII.4	(15,136,801,582)	(14,273,394,210)
Investment in joint-venture			
Interest expenses			
Interest incomes			
Depreciation of goodwill			
3. Operating profit before the changes of current capital		12,589,243,650	13,923,455,247
Changes in accounts receivable		(12,659,270,827)	(6,628,015,516)
Changes in inventories			
Changes in trade payables		3,952,921,735	2,776,483,513
Changes in prepaid expenses		(17,494,273)	(29,844,851)
Paid interest			
Paid corporate income tax		(1,286,864,659)	(2,785,718,537)
Other receivables		149,000,000	
Other payables		(3,344,246,314)	(2,353,626,845)
Net cash provided by (used in) operating activities		(616,710,688)	4,902,733,011
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets		(4,629,268,652)	(6,192,345,491)
2. Money collected by the franchise to sell investments to other units			
3. Cash received from liquidation or disposal of capital assets and other long-term assets			
4. Cash paid for lending or purchase debt tools of other companies			
5. Withdrawal of lending or resale debt tools of other companies	VII.5		
6. Cash paid for joining capital in other companies		6,997,520,000	(1,694,882,500)
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		15,136,801,582	14,273,394,210
10. Money deposit for long term investment purposes			
Net cash used in investing activities		17,505,052,930	6,386,166,219
III. CASH FLOWS FROM FINANCING ACTIVITIES			
1. Cash received from issuing stock, other owners' equity			
2. Cash received from issuance of bonds and borrowings			
3. Cash paid to owners' equity, repurchase issued stock			
4. Cash received from long-term and short-term borrowings			
5. Cash paid to financial lease debt			
6. Dividend, profit paid for owners		(11,151,000,000)	(17,625,425,000)
7. Capital contribution of minority shareholders			
Net cash (used in) provided by financing activities		(11,151,000,000)	(17,625,425,000)
Net cash during the period (20+30+40)		5,737,342,242	(6,336,525,770)
Cash and cash equivalents at beginning of year		31,025,785,548	37,362,311,318
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year (50+60+61)		36,763,127,790	31,025,785,548