

## BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS</b>	<b>100</b>		<b>136,190,333,628</b>	<b>61,445,995,800</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>V.01</b>	<b>59,256,954,589</b>	<b>8,626,578,734</b>
1. Cash	111		59,256,954,589	8,626,578,734
<b>II. Short-term financial investments</b>	<b>120</b>	<b>V.02</b>		
<b>III. Receivables</b>	<b>130</b>	<b>V.03</b>	<b>52,146,622,969</b>	<b>28,616,777,961</b>
1. Trade accounts receivables	131		22,518,738,652	17,554,001,550
2. Advances to suppliers	132		22,011,490,000	1,228,396,601
5. Other receivables	135		8,573,943,277	9,834,379,810
6. Provision for short-term bad receivables	139		(957,548,960)	
<b>IV. Inventories</b>	<b>140</b>	<b>V.04</b>	<b>903,258,711</b>	<b>278,718,408</b>
1. Inventories	141		903,258,711	278,718,408
<b>V. Other short-term assets</b>	<b>150</b>	<b>V.05</b>	<b>23,883,497,359</b>	<b>23,923,920,697</b>
1. Short-term prepaid expenses	151		7,174,644,394	7,904,422,864
2. VAT deductible	152		7,782,735,396	12,016,329,551
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		8,926,117,569	4,003,168,282
<b>B. LONG-TERM ASSETS</b>	<b>200</b>		<b>1,173,425,126,944</b>	<b>882,071,829,408</b>
<b>I. Long-term receivables</b>	<b>210</b>	<b>V.06</b>	<b>5,233,915,113</b>	<b>7,785,739,343</b>
3. Long-term inter-company receivables	213		5,233,915,113	7,785,739,343
<b>II. Fixed assets</b>	<b>220</b>		<b>962,312,391,541</b>	<b>666,246,978,858</b>
1. Tangible fixed assets	221	V.07	828,458,084,560	527,777,289,214
- Historical cost	222		1,017,067,184,900	639,783,873,249
- Accumulated depreciation	223		(188,609,100,340)	(112,006,584,035)
2. Finance leases fixed assets	227	V.08	102,897,730,193	137,259,103,790
- Historical cost	228		150,742,532,560	204,946,231,192
- Accumulated depreciation	229		(47,844,802,367)	(67,687,127,402)
4. Construction in progress expenses	230	V.09	30,956,576,788	1,210,585,854
<b>III. Property investment</b>	<b>240</b>	<b>V.10</b>	<b>197,210,455,514</b>	<b>197,147,456,314</b>
- Historical cost	241		197,210,455,514	197,147,456,314
- Accumulated depreciation (*)	242			
<b>IV. Long-term financial investments</b>	<b>250</b>	<b>V.11</b>	<b>2,400,000,000</b>	<b>2,400,000,000</b>
2. Investment in associate or joint-venture companies	252			
3. Other long-term investments	258		2,400,000,000	2,400,000,000
<b>V. Other long-term assets</b>	<b>260</b>	<b>V.12</b>	<b>6,268,364,776</b>	<b>8,491,654,893</b>
1. Long-term prepaid expenses	261		1,911,652,776	3,002,854,893
3. Others	268		4,356,712,000	5,488,800,000
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1,309,615,460,572</b>	<b>943,517,825,208</b>
<b>CAPITAL SOURCES</b>	<b>Code</b>	<b>Note</b>	<b>Ending Balance</b>	<b>Beginning Balance</b>
<b>A. LIABILITIES</b>	<b>300</b>		<b>597,556,474,847</b>	<b>408,164,216,027</b>
<b>I. Short-term liabilities</b>	<b>310</b>	<b>V.13</b>	<b>48,772,140,953</b>	<b>67,640,359,737</b>
1. Short-term borrowing and debts	311		-	10,000,000,000
2. Trade accounts payables	312		8,144,019,569	26,393,424,743
3. Advances from customers	313		216,648,436	190,682,707
4. Taxes and liabilities to State budget	314		13,976,088,513	8,985,586,844
5. Payable to employees	315		16,864,329,331	13,264,048,143
6. Payable expenses	316		1,258,564,000	
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		8,312,491,104	8,806,617,300
<b>II. Long-term liabilities</b>	<b>330</b>	<b>V.14</b>	<b>548,784,333,894</b>	<b>340,523,856,290</b>
1. Provision for unemployment allowance	321			
2. Long-term accounts payable-Affiliate	322			
3. Other long-term payables	323		47,230,690,678	31,117,282,000
4. Long-term borrowing and debts	324		501,553,643,216	309,406,574,290
<b>B. OWNER'S EQUITY</b>	<b>400</b>		<b>712,058,985,725</b>	<b>535,353,609,181</b>
<b>I. Capital sources and funds</b>	<b>410</b>	<b>V.15</b>	<b>703,465,439,452</b>	<b>532,683,294,969</b>
1. Paid-in capital	411		200,000,000,000	170,000,000,000
2. Capital surplus	412		416,648,000,000	328,396,000,000
5. Assets revaluation difference	415			
3. Treasury stock	414		(9,324,680,890)	(7,517,804,750)
7. Investment and development fund	417		21,605,009,531	10,858,341,430
8. Financial reserve fund	418		10,802,504,766	5,429,170,715
9. Other fund belong to owner's equity	419			
10. Retained profit	420		63,734,606,045	25,517,587,574
<b>II. Budget sources</b>	<b>430</b>	<b>V.16</b>	<b>8,593,546,273</b>	<b>2,670,314,212</b>
1. Bonus and welfare fund	431		8,593,546,273	2,670,314,212
2. Budgets	432			
3. Budget for fixed asset	423			
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>1,309,615,460,572</b>	<b>943,517,825,208</b>

## INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation from the beginning of the year to the ending of this period	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.25	305,812,739,641	229,310,520,159	1,068,602,615,036	828,159,745,846
2. Deductions	03	VI.26				
<b>3. Net sales and services</b>	<b>10</b>	<b>VI.27</b>	<b>305,812,739,641</b>	<b>229,310,520,159</b>	<b>1,068,602,615,036</b>	<b>828,159,745,846</b>
4. Cost of goods sold	11	VI.28	254,381,795,998	201,167,900,220	881,627,136,069	725,638,400,099
<b>5. Gross profit</b>	<b>20</b>		<b>51,430,943,643</b>	<b>28,142,619,939</b>	<b>186,975,478,967</b>	<b>102,521,345,747</b>
6. Financial incomes	21	VI.29	1,698,535,299	375,695,528	2,192,600,020	2,315,718,626
7. Financial expenses	22	VI.30	9,883,754,623	17,278,333,096	36,502,111,477	36,584,694,169
<i>- Include: Interest expense</i>	23		9,883,754,623	17,278,333,096	36,502,111,477	36,584,694,169
8. Selling expenses	24		1,285,231,593	1,549,051,821	4,549,059,842	4,669,520,512
9. General & administrative expenses	25		12,073,436,874	11,034,864,222	38,118,612,339	29,785,073,725
<b>10. Net operating profit</b>	<b>30</b>		<b>29,887,055,852</b>	<b>-1,343,933,672</b>	<b>109,998,295,329</b>	<b>33,797,775,967</b>
11. Other incomes	31	VI.29	26,148,976,889	21,635,400,790	79,303,194,768	50,774,922,524
12. Other expenses	32	VI.30	7,531,324,932	2,996,603,790	45,480,784,048	6,517,223,274
<b>13. Other profits</b>	<b>40</b>		<b>18,617,651,957</b>	<b>18,638,797,000</b>	<b>33,822,410,720</b>	<b>44,257,699,250</b>
<b>14. Profit before tax</b>	<b>50</b>		<b>48,504,707,809</b>	<b>17,294,863,328</b>	<b>143,820,706,049</b>	<b>78,055,475,217</b>
15. Current corporate income tax expenses	51	VI.31	12,531,405,497	5,136,010,085	36,354,025,035	22,282,517,100
16. Deferred corporate income tax expenses	52		0	0	0	0
<b>17. Profit after tax</b>	<b>60</b>		<b>35,973,302,312</b>	<b>12,158,853,242</b>	<b>107,466,681,014</b>	<b>55,772,958,117</b>
<b>18. EPS (*)</b>	<b>70</b>					

**CASH FLOW STATEMENT**

Quarter 4/ 2009

Unit: VND

Items	Code	2009	2008
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
Cash received from sale of services and other revenue	01	1,086,370,907,115	860,323,489,069
Cash paid for supplier	02	(361,705,427,159)	(358,343,870,010)
Cash paid for employee	03	(375,448,883,676)	(283,221,625,367)
Cash paid for interest	04	(35,269,558,259)	(35,425,151,558)
Cash paid for corporate income tax	05	(29,248,776,670)	(35,755,759,938)
Other receivables	06	271,833,298,056	159,793,518,616
Other payables	07	(223,366,397,504)	(181,125,467,185)
<b>Net cash provided by (used in) operating activities</b>	20	333,165,161,903	126,245,133,627
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
Cash paid for purchase of capital assets and other long-term assets	21	(516,306,009,629)	(197,828,359,860)
Cash received from liquidation or disposal of capital assets and other long-term assets	22	83,016,282,500	50,149,447,850
Cash paid for lending or purchase debt tools of other companies	23	0	0
Withdrawal of lending or resale debt tools of other companies	24	0	0
Cash paid for joining capital in other companies	25	0	0
Withdrawal of capital in other companies	26	0	0
Cash received from interest, dividend and distributed profit	27	2,095,673,294	3,234,152,412
<b>Net cash used in investing activities</b>	30	(431,194,053,835)	(144,444,759,598)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
Cash received from issuing stock, other owners' equity	31	0	0
Cash paid to owners equity, repurchase issued stock	32	(1,806,876,140)	(7,517,804,750)
Cash received from long-term and short-term borrowings	33	324,100,000,000	56,000,000,000
Cash paid to principal debt	34	(114,378,039,670)	(69,507,680,816)
Cash paid to financial lease debt	35	(27,248,125,272)	(5,897,800,932)
Dividend, profit paid for owners	36	(32,007,691,131)	(43,884,104,000)
<b>Net cash (used in) provided by financing activities</b>	40	148,659,267,787	(70,807,390,498)
<b>Net cash during the period</b>	50	50,630,375,855	(89,007,016,469)
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	60	8,626,578,734	97,633,595,203
Influence of foreign exchange fluctuation	61		
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>	70	59,256,954,589	8,626,578,734