BALANCE SHEET

Quarter 4/ 2009

| ASHORT-TERM ASSETS | | | | | Unit: VND |
|--|---|---|---------------|--|--|
| Leah and cash equivalents | ASSETS | | Note | Ending Balance | Beginning Balance |
| | | | 17.01 | | · |
| II. Short-term financial invertements | | | V.01 | | |
| III. Recreasable 130 | | | V 02 | 59,256,954,589 | 8,626,578,734 |
| I. Trade accounts receivables | | | | 52 146 622 969 | 28 616 777 961 |
| 2. Advances to applies | | | † | | |
| S. Obsert recovables | | | | | |
| Provision for short-term had necewobles 139 | | | | | |
| Linvennores | 6. Provision for short-term bad receivables | 139 | † | | |
| V.Olber short-term assets | IV. Inventories | 140 | V.04 | | 278,718,408 |
| 1.Shot-term prepaid expenses | 1. Inventories | 141 | | 903,258,711 | 278,718,408 |
| 2. VAT deductible | V. Other short-term assets | 150 | V.05 | 23,883,497,359 | 23,923,920,697 |
| 15.4 A commission for evaluable from State budget | | | | | · |
| 1.58 | | | | 7,782,735,396 | 12,016,329,551 |
| B.LONG-TERM ASSETS 200 | <u></u> | | | | |
| L.Ong-term receivables 210 V.06 \$5,23,39,15,113 7,788,739,445 J. Long-term intercompany receivables 213 \$5,233,915,113 7,788,739,445 J. Langhle fixed assets 220 \$95,212,39,15,11 \$66,246,788,88 L. Fract assets 221 V.07 \$23,488,88,850 \$67,277,729,39 Hashington of the company o | L | | | | · |
| 3. Long-term inter-company receivables | | | 77.06 | | |
| II. France to seasons | | | V.06 | | · |
| Tampible fixed assets | <u> </u> | | | | |
| Accumulated degreeatation | | | V 07 | | |
| Long-term propale expenses 223 (188,609,100,340) (112,005,584,035) 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,103,790 137,259,133,125,125,125 137,147,456,314 | | | V.07 | | |
| 2.Finance leases fixed assets 227 | | | | | |
| Accommissed depreciation | | | V.08 | | |
| Accountation 229 | | | 1 | | |
| 4. Construction in progress expenses 230 | L | | † <u></u> | | |
| III. Property investment | | | V.09 | | |
| Accumulated degreetation (*) | | 240 | V.10 | | 197,147,456,314 |
| IV. Long-term financial investments 250 | - Historical cost | 241 | T | 197,210,455,514 | 197,147,456,314 |
| 2 Investment in associate or joint-venture companies 252 3 Other long-term investments 258 2,400,000,000 2,400,000 | - Accumulated depreciation (*) | 242 | | | |
| 3 Other long-term investments | IV. Long-term financial investments | 250 | V.11 | 2,400,000,000 | 2,400,000,000 |
| V. Other long-term assets 260 | <u></u> | | <u> </u> | | |
| Long-term prepaid expenses 261 | | 258 | | | |
| 3. Others | | 260 | V.12 | | 8,491,654,893 |
| CAPITAL SOURCES | | | | | |
| CAPITAL SOURCES | | | | | |
| A. LIABILITIES 300 597,556,474,847 408,164,216,027 | TOTAL ASSETS | 270 | | 1,309,615,460,572 | 943,517,825,208 |
| A. LIABILITIES 300 597,556,474,847 408,164,216,027 | CADITAL SOUDCES | Codo | Note | Ending Palange | Paginning Palanga |
| I. Short-term liabilities 310 V.13 48,772,140,953 67,640,359,737 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 1,258,564,000 7. Accounts payable-Affiliate 317 8 8,806,617,300 8. Payable in accordance with contracts in progress 318 9 9. Other short-term payables 319 8,312,491,104 8,806,617,300 11. Long-term borrowing payables 319 8,312,491,104 8,806,617,300 12. Long-term laccounts payable-Affiliate 321 320 320 320 320 321 322 322 322 322 323 47,230,690,678 31,117,282,000 39,406,574,290 39,406,574,290 39,406,574,290 39,406,574,290 39,406,574,290 39,406,574,290 </td <td></td> <td></td> <td>Note</td> <td>U</td> <td>0 0</td> | | | Note | U | 0 0 |
| 1 Short-term borrowing and debts 311 | <u></u> | | V.13 | | |
| 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 8. 9, Other short-term payables 319 8,312,491,104 8,806,617,300 11, Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 11, Provision for unemployment allowance 321 321 322 331 332 333 333 333 333 333 333 333 333 333 333 333 333 333 334 | | | † | 103,7,231 103,535 | |
| 3. Advances from customers 313 216,648,436 190,682,707 4. Taxes and liabilities to State budget 314 13,976,088,513 8,985,586,844,143 5. Payable to employees 315 16,864,329,331 13,264,048,143 6. Payable expenses 316 1,258,564,000 7. Accounts payable-Affliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 11. Long-term labilities 330 12. Foreign payable in accordance with contracts in progress 318 13. Other long-term payables 319 14. Long-term labilities 330 15. Capital shources and funds 321 16. Capital shources and funds 322 17. Capital sources and funds 410 18. Own NER'S EQUITY 400 19. Paid-in capital 411 19. Capital surplus 412 19. Assets revaluation difference 415 30. Treasury stock 414 414 (9,324,680,890) (7,517,804,750) 50. Assets revaluation difference 415 31. Treasury stock 414 | | | | 8.144.019.569 | |
| 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 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 11. Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 1. Provision for unemployment allowance 321 2. Long-term accounts payable-Affiliate 322 <td></td> <td></td> <td> </td> <td></td> <td></td> | | | | | |
| 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 II. Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 1. Provision for unemployment allowance 321 2 2 2. Long-term payable-Affiliate 322 323 47,230,690,678 31,117,282,000 4. Long-term borrowing and debts 324 501,553,643,216 309,406,574,290 B. OWNER'S EQUITY 400 712,058,985,725 535,353,699,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 I. 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 3. Treasury stock 414 (9,324,680,890) (7,517,804,750) 7. Investment and development fund <t< td=""><td></td><td></td><td>†</td><td></td><td></td></t<> | | | † | | |
| 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 II. Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 1. Provision for unemployment allowance 321 2 2. Long-term accounts payable-Affiliate 322 32 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. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 3. Treasury stock 414 (9,324,680,890) (7,517,804,750) 7. Investment and development fund 418 10,802,504,766 5,429,170,715< | | 315 | T | 16,864,329,331 | 13,264,048,143 |
| 8. Payable in accordance with contracts in progress 318 8,312,491,104 8,806,617,300 II. Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 1. Provision for unemployment allowance 321 2 2. Long-term accounts payable-Affiliate 322 322 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. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 I. Paid-in capital 411 200,000,000,000 170,000,000,000 2. Capital surplus 412 416,648,000,000 328,396,000,000 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 63,734,606,045 25,517,587,574 11. Budget sources 430 | 6. Payable expenses | | T | | |
| 9. Other short-term payables 319 8,312,491,104 8,806,617,300 II. Long-term liabilities 330 V.14 548,784,333,894 340,523,856,290 1. Provision for unemployment allowance 321 2. Long-term accounts payable-Affiliate 322 323 47,230,690,678 31,117,282,000 4. Long-term borrowing and debts 324 501,553,643,216 309,406,574,290 B. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 31 17,1804,750 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 10. Retained profit 420 63,734,606,045 25,517,587,574 11. Bonus and welfare fund 431 <t< td=""><td>7. Accounts payable-Affiliate</td><td>317</td><td></td><td></td><td></td></t<> | 7. Accounts payable-Affiliate | 317 | | | |
| II. Long-term liabilities 330 | Payable in accordance with contracts in progress | | | | |
| 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. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 I. 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 11. Budget sources 430 V.16 8,593,546,273 2,670,314,212 2. Budgets 432 3 8,593,546,273 2,67 | | | | | |
| 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. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 | | | V.14 | 548,784,333,894 | 340,523,856,290 |
| 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. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 10. Retained profit 420 63,734,606,045 25,517,587,574 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 2. Budgets 432 3 3 3 3 3 3 2,670,314,212 3 3 3 3 3 3< | | | | | |
| 4. Long-term borrowing and debts 324 501,553,643,216 309,406,574,290 B. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 (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 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3 3. Budget for fixed asset 423 | | | | 47.220.600.670 | 21 117 202 000 |
| B. OWNER'S EQUITY 400 712,058,985,725 535,353,609,181 I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 423 | | | | | |
| I. Capital sources and funds 410 V.15 703,465,439,452 532,683,294,969 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 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3 3. Budget for fixed asset 423 423 | | | | | |
| 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 11. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3 3. Budget for fixed asset 423 423 | | | V 15 | | |
| 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 11. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3 3. Budget for fixed asset 423 423 | <u></u> | | v.13 | | |
| 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 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3 3. Budget for fixed asset 423 423 | | | | | · |
| 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 | | | | .10,010,000,000 | 520,570,000,000 |
| 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 | | | | (9,324,680.890) | (7,517.804.750) |
| 8. Financial reserve fund 418 10,802,504,766 5,429,170,715 9. Other fund belong to owner's equity 419 | | | | | |
| 9. Other fund belong to owner's equity 419 10. Retained profit 420 63,734,606,045 25,517,587,574 II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3. Budget for fixed asset 423 | 7. Investment and development fund | 417 | | | |
| II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3. Budget for fixed asset 423 | | | † | 10,802,504,766 | 5,429,170,715 |
| II. Budget sources 430 V.16 8,593,546,273 2,670,314,212 1. Bonus and welfare fund 431 8,593,546,273 2,670,314,212 2. Budgets 432 3. Budget for fixed asset 423 | 8. Financial reserve fund | 418 | | 10,802,504,766 | 5,429,170,715 |
| 2. Budgets 432 3. Budget for fixed asset 423 | Financial reserve fund Other fund belong to owner's equity | 418 419 | | | |
| 3. Budget for fixed asset 423 | Financial reserve fund Other fund belong to owner's equity Retained profit | 418 419 420 | V.16 | 63,734,606,045 | 25,517,587,574 2,670,314,212 |
| <u> </u> | 8. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained profit II. Budget sources 1. Bonus and welfare fund | 418 419 420 430 | V.16 | 63,734,606,045 8,593,546,273 | 25,517,587,574 2,670,314,212 |
| TOTAL RESOURCES 440 1,309,615,460,572 943,517,825,208 | 8. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained profit II. Budget sources 1. Bonus and welfare fund 2. Budgets | 418 419 420 430 431 432 | V.16 | 63,734,606,045 8,593,546,273 | 25,517,587,574 2,670,314,212 |
| | 8. Financial reserve fund 9. Other fund belong to owner's equity 10. Retained profit II. Budget sources 1. Bonus and welfare fund 2. Budgets 3. Budget for fixed asset | 418 419 420 430 431 432 423 | V.16 | 63,734,606,045 8,593,546,273 8,593,546,273 | 25,517,587,574 2,670,314,212 2,670,314,212 |

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 |
| 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 | | | | |
| 3. Net sales and services | 10 | VI.27 | 305,812,739,641 | 229,310,520,159 | 1,068,602,615,036 | 828,159,745,846 |
| 4. Cost of goods sold | 11 | VI.28 | 254,381,795,998 | 201,167,900,220 | 881,627,136,069 | 725,638,400,099 |
| 5. Gross profit | 20 | | 51,430,943,643 | 28,142,619,939 | 186,975,478,967 | 102,521,345,747 |
| 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 |
| - Include: Interest expense | 23 | 1 | 9,883,754,623 | 17,278,333,096 | 36,502,111,477 | 36,584,694,169 |
| Selling expenses | 24 | T | 1,285,231,593 | 1,549,051,821 | 4,549,059,842 | 4,669,520,512 |
| General & administrative expenses | 25 | 1 | 12,073,436,874 | 11,034,864,222 | 38,118,612,339 | 29,785,073,725 |
| 10. Net operating profit | 30 | | 29,887,055,852 | -1,343,933,672 | 109,998,295,329 | 33,797,775,967 |
| 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 |
| 13. Other profits | 40 | T | 18,617,651,957 | 18,638,797,000 | 33,822,410,720 | 44,257,699,250 |
| 14. Profit before tax | 50 | | 48,504,707,809 | 17,294,863,328 | 143,820,706,049 | 78,055,475,217 |
| 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 | 1 | 0 | 0 | 0 | 0 |
| 17. Profit after tax | 60 | 1 | 35,973,302,312 | 12,158,853,242 | 107,466,681,014 | 55,772,958,117 |
| 18. EPS (*) | 70 | | | | | |

CASH FLOW STATEMENT

Quarter 4/ 2009

Unit: VND

| Items | Code | 2009 | 2008 |
|---|------|-------------------|-------------------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | | | |
| Cash received from sale or 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) |
| Net cash provided by (used in) operating activities | 20 | 333,165,161,903 | 126,245,133,627 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | | | |
| 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 |
| Net cash used in investing activities | 30 | (431,194,053,835) | (144,444,759,598) |
| CASH FLOWS FROM FINANCING ACTIVITIES: | | | 0 |
| Cash received from issuing stock, other owners' equity | 31 | | 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) |
| Net cash (used in) provided by financing activities | 40 | 148,659,267,787 | (70,807,390,498) |
| Net cash during the period | 50 | 50,630,375,855 | (89,007,016,469) |
| CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 60 | 8,626,578,734 | 97,633,595,203 |
| Influence of foreign exchange fluctuation | 61 | | |
| CASH AND CASH EQUIVALENTS AT END OF YEAR | 70 | 59,256,954,589 | 8,626,578,734 |