

CONSOLIDATED BALANCE SHEET

Quarter 4/ 2009

Unit: VND

Assets	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		357,045,684,923	255,598,868,714
I. Cash and cash equivalents	110		58,984,835,196	79,237,303,754
1. Cash	111	V.01	58,984,835,196	79,237,303,754
2. Cash equivalents	112		0	0
II. Short-term financial investments	120	V.02	167,676,348,083	83,030,209,628
1. Short-term investments	121		167,676,348,083	83,030,209,628
2. Provision for devaluation of short-term security investments (*)	129		0	0
III. Receivables	130		117,932,047,747	80,197,481,525
1. Trade accounts receivables	131		96,733,351,909	62,835,582,937
2. Advances to suppliers	132		10,233,115,705	13,336,203,601
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	11,940,182,539	4,766,035,895
6. Provision for short-term bad receivables (*)	139		-974,602,406	-740,340,908
IV. Inventories	140		3,339,377,918	3,257,853,436
1. Inventories	141	V.04	3,339,377,918	3,257,853,436
2. Provision for devaluation of inventories (*)	149		0	0
V. Other short-term assets	150		9,113,075,979	9,876,020,371
1. Short-term prepaid expenses	151		199,782,736	0
2. VAT deductible	152		3,803,357,819	0
3. Tax and accounts receivable from State budget	154	V.05	411,529,687	2,955,631,494
4. Other short-term assets	158		4,698,405,737	6,920,388,877
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		290,302,751,149	182,623,263,056
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211		0	0
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06	0	0
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		255,671,234,953	151,037,560,429
1. Tangible fixed assets	221	V.08	243,768,006,975	144,637,899,532
- Historical cost	222		375,681,223,220	244,440,450,502
- Accumulated depreciation (*)	223		-131,913,216,245	-99,802,550,970
2. Finance leases fixed assets	224	V.09	0	0
- Historical cost	225		0	0
- Accumulated depreciation (*)	226		0	0
3. Intangible fixed assets	227	V.10	141,067,318	226,383,982
- Historical cost	228		841,175,830	841,175,830
- Accumulated depreciation (*)	229		-700,108,512	-614,791,848
4. Construction in progress expenses	230	V.11	11,762,160,660	6,173,276,915
III. Property investment	240	V.12	0	0
- Historical cost	241		0	0
- Accumulated depreciation (*)	242		0	0
IV. Long-term financial investments	250		29,081,500,000	27,191,500,000
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		29,081,500,000	27,191,500,000
3. Other long-term investments	258	V.13	0	0
4. Provision for devaluation of long-term finance investment (*)	259		0	0
V. Other long-term assets	260		5,550,016,196	4,394,202,627
1. Long-term prepaid expenses	261	V.14	4,929,542,096	3,778,330,027
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		620,474,100	615,872,600
TOTAL ASSETS (270=100+200)	270		647,348,436,072	438,222,131,770

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300=310+330)	300		216,135,674,444	149,470,241,342
I. Short-term liabilities	310		179,347,436,241	131,441,408,517
1. Short-term borrowing and debts	311	V.15	24,536,820,572	9,473,098,092
2. Trade accounts payables	312		63,971,029,994	32,091,576,361
3. Advances from customers	313		1,610,102,576	1,359,150,543
4. Taxes and liabilities to State budget	314	V.16	4,410,680,737	5,420,283,284
5. Payable to employees	315		18,476,557,364	10,933,081,986
6. Payable expenses	316	V.17	1,270,519,902	143,860,180
7. Accounts payables-Affiliate	317		0	0
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	65,071,725,096	72,020,358,071
10. Provision for short-term liabilities	320		0	0
II. Long-term liabilities	330		36,788,238,203	18,028,832,825
1. Long-term accounts payables-Trade	331		0	0
2. Long-term accounts payables-Affiliate	332	V.19	0	0
3. Other long-term payables	333		1,013,131,404	649,321,854
4. Long-term borrowing and debts	334	V.20	34,346,119,683	16,386,740,099
5. Deferred income tax	335	V.21	0	0
6. Provision for unemployment allowance	336		1,428,987,116	992,770,872
7. Provision for long-term liabilities	337		0	0
B. OWNER'S EQUITY (400=410+430)	400		431,212,761,628	288,751,890,428
I. Capital sources and funds	410	V.22	422,794,877,551	285,264,151,422
1. Paid-in capital	411		120,305,510,000	96,246,280,000
2. Capital surplus	412		37,231,904,775	37,439,760,000
3. Other capital of owner	413		0	0
Capital surplus	414		0	-11,304,495,545
4. Treasury stock	415		0	0
5. Assets revaluation difference	416		1,378,704,473	0
6. Foreign exchange difference	417		80,071,113,789	58,380,687,388
7. Investment and development fund	418		9,619,514,053	8,037,334,000
8. Financial reserve fund	419		152,558,062	152,558,062
10. Retained profit	420		174,035,572,399	96,312,027,517
11. Capital for construction work	421		0	0
II. Budget sources	430		8,417,884,077	3,487,739,006
1. Bonus and welfare fund	431		8,417,884,077	3,487,739,006
2. Budgets	432	V.23	0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430=300+400)	440		647,348,436,072	438,222,131,770

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets	24			
2. Goods held under trust or for processing				
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies: -USD			1,721,074.71	1,730,639.28
- EUR			27,152.51	543,007.33
6. Subsidies of state budget				

CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Items	Code	Note	Quarter 4		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.25	124,041,319,064	80,145,562,943	457,659,941,389	312,750,286,483
2. Deductions	02		146,674,395	0	146,674,395	0
3. Net sales and services (10=01-02)	10		123,894,644,669	80,145,562,943	457,513,266,994	312,750,286,483
4. Cost of goods sold	11	VI.27	73,407,717,382	49,446,398,012	277,453,159,305	197,612,860,523
5. Gross profit (20=10-11)	20		50,486,927,287	30,699,164,931	180,060,107,689	115,137,425,960
6. Financial incomes	21	VI.26	12,682,151,650	12,916,867,488	22,086,451,066	22,668,492,968
7. Financial expenses	22	VI.28	2,582,741,390	4,321,265,794	5,977,130,944	7,094,354,671
- Include: Interest expense	23		831,560,339	322,391,714	1,741,745,262	1,692,464,010
8. Selling expenses	24		18,909,091	67,404,471	149,045,454	85,222,653
9. General and administrative expenses	25		3,919,885,852	4,268,872,558	21,963,652,813	17,063,372,056
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		56,647,542,604	34,958,489,596	174,056,729,544	113,562,969,548
11. Other incomes	31		219,498,749	4,141,068,359	1,189,387,660	4,678,799,757
12. Other expenses	32		992,636,094	355,442,578	999,642,443	528,046,468
13. Other profits (40=31-32)	40		-773,137,345	3,785,625,781	189,745,217	4,150,753,289
14. Profit before tax (50=30+40)	50		55,874,405,259	38,744,115,377	174,246,474,761	117,713,722,837
15. Current corporate income tax expenses	51	VI.30	5,803,629,698	4,320,149,290	19,197,636,870	13,401,510,601
16. Deferred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax (60=50-51-52)	60		50,070,775,561	34,423,966,087	155,048,837,891	104,312,212,236
18. EPS	70				12,992	11,916

CONSOLIDATED CASH FLOW STATEMENT
Quarter 4/ 2009 (Direct 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 of services and other revenue	01		443,284,351,731	408,324,684,033
2. Cash paid for supplier	02		-268,389,630,558	-305,718,061,658
3. Cash paid for employee	03		-50,519,580,092	-43,381,890,509
4. Cash paid for interest	04		-1,741,745,262	-1,370,072,296
5. Cash paid for corporate income tax	05		-16,692,730,367	-17,644,765,330
6. Other receivables	06		969,800,732,143	932,411,836,658
7. Other payables	07		-947,382,589,163	-869,856,615,342
Net cash provided by (used in) operating activities	20		128,358,808,432	102,765,115,556
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-81,416,154,691	-28,464,133,375
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		506,352,348	3,742,630,365
3. Cash paid for lending or purchase debt tools of other companies	23		-121,637,520,000	-90,957,510,000
4. Withdrawal of lending or resale debt tools of other companies	24		41,098,798,528	95,881,510,000
5. Cash paid for joining capital in other companies	25		-1,890,000,000	-19,203,989,713
6. Withdrawal of capital in other companies	26		0	0
7. Cash received from interest, dividend and distributed profit	27		15,799,922,932	21,832,824,943
Net cash used in investing activities	30		(147,538,600,883)	(17,168,667,780)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		0	0
2. Cash paid to owners equity, repurchase issued stock	32		0	-11,304,495,545
3. Cash received from long-term and short-term borrowings	33		71,455,124,271	0
4. Cash paid to principal debt	34		-40,254,754,460	-8,480,293,200
5. Cash paid to financial lease debt	35		0	0
6. Dividend, profit paid for owners	36		-32,580,511,000	-33,408,404,000
Net cash (used in) provided by financing activities	40		(1,380,141,189)	(53,193,192,745)
Net cash during the period (20+30+40)	50		(20,559,933,640)	32,403,255,031
Cash and cash equivalents at beginning of year	60		79,237,303,754	47,710,544,821
Influence of foreign exchange fluctuation	61		307,465,082	-876,496,098
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	58,984,835,196	79,237,303,754