

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		212.041.950.534	149.081.500.835
I. Cash and cash equivalents	110		123.775.334.942	11.122.551.139
1. Cash	111	V.01	19.908.966.642	11.122.551.139
2. Cash equivalents	112		103.866.368.300	0
II. Short-term financial investments	120	V.02	1.903.367.000	955.255.000
1. Short-term investments	121		3.025.434.820	3.041.094.820
2. Provision for devaluation of short-term security investments	129		(1.122.067.820)	(2.085.839.820)
III. Receivables	130		24.762.596.136	53.125.907.210
1. Trade accounts receivables	131		20.104.414.780	44.995.643.249
2. Advances to suppliers	132		1.054.207.467	4.261.125.800
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	3.603.973.889	3.869.138.161
6. Provision for short-term bad receivables (*)	139		0	0
IV. Inventories	140		50.219.766.876	54.463.230.752
1. Inventories	141	V.04	50.496.758.591	54.463.230.752
2. Provision for devaluation of inventories (*)	149		(276.991.715)	0
V. Other short-term assets	150		11.380.885.580	29.414.556.734
1. Short-term prepaid expenses	151		7.632.474.066	26.739.701.126
2. VAT deductible	152		793.330.190	14.963.148
3. Tax and accounts receivable from State budget	154	V.05	545.666.335	12.865.905
4. Other short-term assets	158		2.409.414.989	2.647.026.555
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2.973.935.671.182	3.263.709.642.245
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		2.933.671.671.182	3.204.796.031.379
1. Tangible fixed assets	221	V.08	2.920.978.266.067	3.193.034.718.712
- Historical cost	222		3.761.353.222.001	3.758.878.543.307
- Accumulated depreciation	223		(840.374.955.934)	(565.843.824.595)
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	11.677.633.616	11.677.633.616
- Historical cost	228		11.677.633.616	11.677.633.616
- Accumulated depreciation	229		0	0
4. Construction in progress expenses	230	V.11	1.015.771.499	83.679.051
III. Property investment	240	V.12	0	0
- Historical cost	241		0	0
- Accumulated depreciation (*)	242		0	0
IV. Long-term financial investments	250		40.250.000.000	57.975.000.000
1. Investment in subsidiaries	251		0	0

2. Investment in joint-venture	252		0	0
3. Other long-term investments	258	V.13	65.000.000.000	61.875.000.000
4. Provision for devaluation of long-term finance investment	259		(24.750.000.000)	(3.900.000.000)
V. Other long-term assets	260		14.000.000	938.610.866
1. Long-term prepaid expenses	261	V.14	0	0
2. Deferred income tax assets	262	V.21	0	924.610.866
3. Others	268		14.000.000	14.000.000
TOTAL ASSETS (270=100+200)	270		3.185.977.621.716	3.412.791.143.080

CAPITAL SOURCES		Code	Note	Ending Balance	Beginning Balance
1	2	3		4	5
A. LIABILITIES (300=310+330)	300			2.495.504.771.960	2.633.288.929.530
I. Short-term liabilities	310			640.463.478.602	268.165.727.763
1. Short-term borrowing and debts	311	V.15		393.667.488.927	163.972.468.267
2. Trade accounts payables	312			43.373.149.249	46.635.907.537
3. Advances from customers	313			35.419.143.191	1.119.846.203
4. Taxes and liabilities to State budget	314	V.16		15.301.509.328	13.360.587.570
5. Payable to employees	315			18.455.300.769	8.228.365.658
6. Payable expenses	316	V.17		27.202.133.488	30.657.807.855
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		107.044.753.650	4.190.744.673
10. Provision for short-term liabilities	320			0	0
II. Long-term liabilities	330			1.855.041.293.358	2.365.123.201.767
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			0	0
4. Long-term borrowing and debts	334	V.20		1.854.714.610.402	2.364.656.495.111
5. Deferred income tax	335	V.21		0	0
6. Provision for unemployment allowance	336			326.682.956	466.706.656
7. Provision for long-term liabilities	337			0	0
B. OWNER'S EQUITY (400=410+430)	400			690.472.849.756	779.502.213.550
I. Capital sources and funds	410	V.22		689.502.348.456	779.019.803.104
1. Paid-in capital	411			600.000.000.000	600.000.000.000
2. Capital surplus	412			0	0
3. Other capital of owner	413			0	0
4. Treasury stock	414			(8.247.579.234)	(8.247.579.234)
5. Assets revaluation difference	415			0	0
6. Foreign exchange difference	416			(95.144.644.693)	0
7. Investment and development fund	417			147.455.152.777	141.229.770.539
8. Financial reserve fund	418			12.632.300.314	11.044.963.658
9. Other fund belong to owner's equity	419			0	0
10. Retained profit	420			32.807.119.292	34.992.648.141
11. Capital for construction work	421			0	0
II. Budget sources	430			970.501.300	482.410.446
1. Bonus and welfare fund	431			970.501.300	482.410.446
2. Budgets	432	V.23		0	0
3. Budget for fixed asset	433			0	0
TOTAL RESOURCES (430=300+400)	440			3.185.977.621.716	3.412.791.143.080

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	328.026.138.267	209.204.357.683	1.165.021.362.499	753.110.139.102
2. Deductions	02		0	0	0	0
3. Net sales and services (10=01-02)	10		328.026.138.267	209.204.357.683	1.165.021.362.499	753.110.139.102
4. Cost of goods sold	11	VI.27	242.875.584.162	150.733.810.813	889.832.055.197	586.133.203.493
5. Gross profit (20=10-11)	20		85.150.554.105	58.470.546.870	275.189.307.302	166.976.935.609
6. Financial incomes	21	VI.26	1.086.233.010	4.874.978.024	3.938.421.264	15.635.983.452
7. Financial expenses	22	VI.28	71.512.162.039	61.832.019.821	212.809.540.661	121.090.482.473
- Include: Interest expense	23		33.352.083.045	39.412.090.936	150.793.511.354	94.244.959.730
8. Selling expenses	24		806.163.160	63.132.378	2.904.979.989	1.920.073.288
9. General & administrative expenses	25		7.696.699.073	5.331.986.552	24.771.261.408	20.878.907.167
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		6.221.762.843	(3.881.613.857)	38.641.946.508	38.723.456.133
11. Other incomes	31		259.022.153	425.618.113	2.021.516.718	1.902.511.758
12. Other expenses	32		155.620.478	7.472.220	2.189.770.734	387.404.729
13. Other profits (40=31-32)	40		103.401.675	418.145.893	(168.254.016)	1.515.107.029
14. Profit before tax (50=30+40)	50		6.325.164.518	(3.463.467.964)	38.473.692.492	40.238.563.162
15. Current corporate income tax expenses	51	VI.30	282.681.786	1.364.993.714	3.241.962.334	5.170.525.887
16. Deferred corporate income tax expenses	52	VI.30	924.610.866	(924.610.866)	924.610.866	(924.610.866)
17. Profit after tax (60=50-51-52)	60		5.117.871.866	(3.903.850.812)	34.307.119.292	35.992.648.141
18. EPS (*)	70		86	(66)	576	604

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 or services and other revenue	01		1.399.485.184.235	868.753.629.800
2. Cash paid for supplier	02		596.518.691.126	545.823.748.091
3. Cash paid for employee	03		71.025.541.217	57.123.547.615
4. Cash paid for interest	04		154.953.455.504	76.172.197.409
5. Cash paid for corporate income tax	05		5.151.871.917	3.805.532.173
6. Other receivables	06		36.465.864.781	59.385.120.641
7. Other payables	07		68.132.847.888	48.015.507.851
Net cash provided by (used in) operating activities	20		540.168.641.364	197.198.217.302
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		0	1.793.329.137.732
2. Cash received from liquidation or disposal of capital assets and other long-term a	22		3.818.178	316.375.000
3. Cash paid for lending or purchase debt tools of other companies	23		0	0
4. Withdrawal of lending or resale debt tools of other companies	24		132.560.000	100.280.780.558
5. Cash paid for joining capital in other companies	25		3.125.000.000	39.192.995.754
6. Withdrawal of capital in other companies	26		0	300.000.000
7. Cash received from interest, dividend and distributed profit	27		477.820.016	12.588.138.106
Net cash used in investing activities	30		(2.510.801.806)	(1.719.036.839.822)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		103.948.960.000	200.000.000.000
2. Cash paid to owners equity, repurchase issued stock	32		0	8.247.579.234
3. Cash received from long-term and short-term borrowings	33		62.491.505.056	1.769.207.293.661
4. Cash paid to principal debt	34		567.494.416.465	413.479.379.686
5. Cash paid to financial lease debt	35		0	0
6. Dividend, profit paid for owners	36		23.895.094.200	49.407.285.745
Net cash (used in) provided by financing activities	40		(424.949.045.609)	1.498.073.048.996
Net cash during the period (20+30+40)	50		112.708.793.949	(23.765.573.524)
Cash and cash equivalents at beginning of year	60		11.122.551.139	39.907.002.124
Influence of foreign exchange fluctuation	61		(56.010.146)	(5.018.877.461)
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	123.775.334.942	11.122.551.139