

CONSOLIDATED BALANCE SHEET

As at Mar. 31st, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1.921.478.408.714	1.929.211.587.118
I. Cash and cash equivalents	110		133.671.450.907	181.332.095.526
1. Cash	111	V.01	131.471.450.907	177.332.095.526
2. Cash equivalents	112		220.000.000	4.000.000.000
II. Short-term financial investments	120	V.02	1.149.895.300	1.149.895.300
1. Short-term investments	121		1.149.895.300	1.149.895.300
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		157.993.677.629	173.130.470.213
1. Trade accounts receivables	131		84.230.235.777	103.535.131.759
2. Advances to suppliers	132		48.989.841.733	43.393.257.729
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	33.656.447.119	35.084.927.725
6. Provision for short-term bad receivables	139		(8.882.847.000)	(8.882.847.000)
IV. Inventories	140		1.610.209.409.067	1.554.729.335.750
1. Inventories	141	V.04	1.610.209.409.067	1.554.729.335.750
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		18.453.975.811	18.869.790.329
1. Short-term prepaid expenses	151		349.356.000	462.502.200
2. VAT deductible	152		1.834.514.151	1.704.906.368
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		16.270.105.660	16.702.381.761
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1.143.002.669.259	1.095.399.372.222
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		966.557.206.557	916.833.714.422
1. Tangible fixed assets	221	V.08	40.640.149.280	42.298.030.455
- Historical cost	222		66.853.564.879	66.814.764.879
- Accumulated depreciation	223		(26.213.415.599)	(24.516.734.424)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	424.915.114	375.200.910
- Historical cost	228		1.128.272.376	1.020.461.376
- Accumulated depreciation	229		(703.357.262)	(645.260.466)
4. Construction in progress expenses	230	V.11	925.492.142.163	874.160.483.057
III. Property investment	240	V.12	107.622.831.114	109.263.785.974
- Historical cost	241		146.237.227.984	146.237.227.984
- Accumulated depreciation (*)	242		(38.614.396.870)	(36.973.442.010)
IV. Long-term financial investments	250		66.881.849.401	67.087.676.591
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		62.146.584.855	62.146.584.855
3. Other long-term investments	258		6.580.904.214	6.587.904.214
4. Provision for devaluation of long-term finance investment	259		(1.845.639.668)	(1.646.812.478)
V. Other long-term assets	260		1.940.782.187	2.214.195.235
1. Long-term prepaid expenses	261	V.14	1.185.229.844	1.458.642.892
2. Deferred income tax assets	262	V.21	313.472.343	313.472.343
3. Others	268		442.080.000	442.080.000
TOTAL ASSETS (270=100+200)	270		3.064.481.077.973	3.024.610.959.340

ASSETS	Code	Note	Ending Balance	Beginning Balance
CAPITAL SOURCE				
	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		1.662.560.249.554	1.650.183.361.326
I. Short-term liabilities	310		537.065.339.439	639.461.651.920
1. Short-term borrowing and debts	311	V.15	208.649.475.346	202.982.799.682
2. Trade accounts payable	312		8.081.581.604	30.252.915.910
3. Advances from customers	313		130.358.628.685	209.502.376.997
4. Taxes and liabilities to State budget	314	V.16	53.866.355.616	53.653.195.219
5. Payable to employees	315		264.972.918	3.641.599.551
6. Payable expenses	316	V.17	118.155.456.944	118.197.783.418
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	17.334.975.943	20.609.491.765
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		353.892.383	621.489.378
II. Long-term liabilities	330		1.125.494.910.115	1.010.721.709.406
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		26.051.250.061	26.051.895.261
4. Long-term borrowing and debts	334	V.20	318.449.820.835	279.238.068.055
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		976.837.110	1.074.446.610
7. Provision for long-term liabilities	337			
8. Unearned revenue	338		780.017.002.109	704.357.299.480
B. OWNER'S EQUITY (400= 410+430)	400		1.216.894.057.682	1.189.220.160.352
I. Capital sources and funds	410	V.22	1.216.882.600.539	1.189.208.703.209
1. Paid-in capital	411		542.000.000.000	542.000.000.000
2. Capital surplus	412		430.000.000.000	430.000.000.000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		38.240.275.252	38.240.275.252
8. Financial reserve fund	418		24.380.408.572	24.380.408.572
9. Other fund belong to owner's equity	419		2.535.000.000	2.535.000.000
10. Retained profit	420		179.726.916.715	152.053.019.385
11. Capital for construction work	421			
II. Budget sources	430		11.457.143	11.457.143
1. Bonus and welfare fund	431			
2. Budgets	432		11.457.143	11.457.143
3. Budget for fixed asset	433	V.23		
C. BENEFITS OF MINORITIES	500		185.026.770.737	185.207.437.662
TOTAL RESOURCES (430= 300+400)	440		3.064.481.077.973	3.024.610.959.340