

BALANCE SHEET  
As of Mar. 31st, 2010

Unit: VND

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
A. CURRENT ASSETS (100=110+120+130+140+150)	100		417.672.288.008	366.398.270.242
I. Cash and cash equivalents	110		34.545.765.773	31.769.663.160
1. Cash	111	1	14.545.765.773	2.269.663.160
2. Cash equivalents	112	1	20.000.000.000	29.500.000.000
II. Short-term financial investments	120		10.000.000.000	10.000.000.000
1. Short-term investments	121	2	10.000.000.000	10.000.000.000
2. Provision for devaluation of short-term security investments	129	2		
III. Receivables	130		221.058.309.240	244.999.136.972
1. Trade accounts receivable	131		222.770.718.846	244.434.443.891
2. Advances to supplier	132		12.364.463.024	14.674.146.479
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	3	3.837.868.051	3.805.287.283
6. Provision for short-term bad receivables	139		(17.914.740.681)	(17.914.740.681)
IV. Inventories	140		149.343.420.258	77.841.765.205
1. Inventories	141	4	153.152.230.222	81.650.575.169
2. Provision for devaluation of inventories	149		(3.808.809.964)	(3.808.809.964)
V. Other current assets	150		2.724.792.737	1.787.704.905
1. Short-term prepaid expenses	151			
2. VAT deductible	152	5	1.582.478.332	
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		1.142.314.405	1.787.704.905
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		311.033.788.194	301.529.395.057
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	6		
4. Other long-term receivables	218	7		
5. Provision for long-term bad receivable	219			
II. Fixed assets	220		77.660.753.491	81.112.250.354
1. Tangible fixed assets	221	8	63.557.909.354	67.009.406.217
- Historical cost	222		163.315.903.666	163.242.677.666
- Accumulated depreciation	223		(99.757.994.312)	(96.233.271.449)
2. Finance leases fixed assets	224	10		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	9		
- Historical cost	228		616.096.500	616.096.500
- Accumulated depreciation	229		(616.096.500)	(616.096.500)
4. Construction in progress expenses	230	11	14.102.844.137	14.102.844.137
III. Property Investment	240		9.704.396.450	9.704.396.450
- Historical cost	241		9.704.396.450	9.704.396.450
- Accumulated depreciation	242			
IV. Long-term financial investments	250		220.465.481.874	207.509.591.874
1. Investment in subsidiary company	251		113.647.278.009	95.110.538.009
2. Investment in joint venture	252		69.715.459.665	69.715.459.665
3. Other long-term investments	258	12	67.158.510.000	73.639.360.000
4. Provision for devaluation of long-term finance investment	259		(30.055.765.800)	(30.955.765.800)
V. Other long-term assets	260		3.203.156.379	3.203.156.379
1. Long-term prepaid expenses	261	13		
2. Deferred income tax assets	262	20	3.190.156.379	3.190.156.379
3. Others	268		13.000.000	13.000.000
TOTAL ASSETS (270=100+200)	270		728.706.076.202	667.927.665.299

CÔNG TY CỔ PHẦN BÊ TÔNG 620 CHÂU THỜI

Km 1877, Quốc lộ 1K, Xã Bình An, Huyện Dĩ An, Tỉnh Bình Dương

CAPITAL SOURCE	Code	EXP	Ending Balacne	Beginning Balacne
A. LIABILITIES (300=310+330)	300		326.999.528.029	286.616.934.946
I. Current liabilities	310		273.537.546.855	234.898.855.373
1. Short-term borrowings and debts	311	14	101.275.515.058	57.467.124.291
2. Trade accounts payable	312		54.423.208.539	49.479.806.731
3. Advances from customers	313		62.761.328.173	58.031.678.271
4. Taxes and liabilities to State budget	314	15	16.188.394.260	24.844.047.876
5. Payable to employees	315		23.796.915.041	30.524.084.200
6. Payable expenses	316	16	210.057.900	41.451.978
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	17	2.443.280.602	1.282.341.780
10. Provision for current liabilities	320			
11. Bonus and welfare funds	323		12.438.847.282	13.228.320.246
II. Long-term liabilities	330		53.461.981.174	51.718.079.573
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	18		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	19		
5. Deferred income tax	335	20		
6. Provision for unemployment benefit	336		7.272.383.873	7.334.366.008
7. Provision for long-term liabilities	337		38.536.938.800	38.536.938.800
8. Revenue has not taken	338		7.652.658.501	5.846.774.765
B. OWNER'S EQUITY (400=410+430)	400		401.706.548.173	381.310.730.353
I. Capital sources and funds	410		401.706.548.173	381.310.730.353
1. Paid-in capital	411	21	109.978.500.000	109.978.500.000
2. Capital surplus	412		122.689.948.000	122.689.948.000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			14.512.106
7. Investment and development funds	417	21	62.517.648.081	62.517.648.081
8. Financial reserve fund	418	21	6.696.328.362	6.696.328.362
9. Other fund belong to owner's equity	419	21		
10. Retained after-tax profit	420		99.824.123.730	79.413.793.804
11. Capital for construction work	421			
II. Budget sources	430			
1. Bonus and welfare funds	431	21		
2. Budgets	432			
3. Budget for fixed asset	433			
TOTAL RESOURCES (430=300+400)	430		728.706.076.202	667.927.665.299

620 - Chau Thoi Concrete Corporation

INCOME STATEMENT  
Quarter 1/ 2010

Unit: VND

Items	Code	Note	Quarter 1		Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009	Year 2010	Year 2009
1. Revenue of sales and services	01	22	118.522.928.679	104.455.120.649	118.522.928.679	104.455.120.649
2. Deductions	03	23				
3. Net sales and services (10=01-03)	10	24	118.522.928.679	104.455.120.649	118.522.928.679	104.455.120.649
4. Cost of goods sold	11	25	79.938.265.604	91.405.869.715	79.938.265.604	91.405.869.715
5. Gross profit (20=10-11)	20		38.584.663.075	13.049.250.934	38.584.663.075	13.049.250.934
6. Financial Income	21	26	568.679.635	1.447.994.871	568.679.635	1.447.994.871
7. Financial Expenses	22	27	3.031.957.485	2.736.779.945	3.031.957.485	2.736.779.945
- Include: Interest expense	23		1.851.323.399	1.968.783.260	1.851.323.399	1.968.783.260
8. Selling Expenses	24		471.705.751		471.705.751	
9. General and Administrative Expenses	25		8.482.070.596	2.848.560.944	8.482.070.596	2.848.560.944
10. Net operating profit {30=20+(21-22)-(24+25)}	30		27.167.608.878	8.911.904.916	27.167.608.878	8.911.904.916
11. Other Income	31		48.182.411	9.892.000	48.182.411	9.892.000
12. Other Expenses	32		2.018.054	64.517.250	2.018.054	64.517.250
13. Other profit (40=31-32)	40		46.164.357	(54.625.250)	46.164.357	(54.625.250)
14. Profit before tax (50=30+40)	50		27.213.773.235	8.857.279.666	27.213.773.235	8.857.279.666
15. Current corporate income tax expenses	51	28	6.803.443.309	2.214.319.917	6.803.443.309	2.214.319.917
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50-51)	60		20.410.329.926	6.642.959.749	20.410.329.926	6.642.959.749
18. Earning per share	70		1.856	604	1.856	604

620 - Chau Thoi Concrete Corporation

CASH FLOW STATEMENT  
Quarter 1/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 1/ 2010	Quarter 1/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		144.887.605.903	133.367.190.550
2. Cash paid for supplier	2		(60.051.228.095)	(44.714.212.118)
3. Cash paid for employee	3		(20.233.656.594)	(8.133.489.362)
4. Cash paid for interest	4		(1.851.323.399)	(1.999.364.962)
5. Cash paid for corporate income tax	5		(6.148.001.258)	(1.241.966.180)
6. Other receivables	6		227.530.654	5.775.847.620
7. Other payables	7		(21.328.718.550)	(12.646.520.581)
Net cash provided by (used in) operating activities	20		35.502.208.661	70.407.484.967
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23			
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		(18.536.740.000)	(262.710.000)
6. Withdrawal of capital in other companies	26		5.689.000.000	
7. Cash received from interest, dividend and distributed profit	27		460.259.635	614.848.475
Net cash used in investing activities	30		(12.387.480.365)	352.138.475
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21		
2. Cash paid to owners equity, repurchase issued stock	32	21		
3. Cash received from long-term and short-term borrowings	33			
4. Cash paid to principal debt	34		(20.338.625.683)	(69.443.483.235)
5. Cash paid to financial lease debt	35			(533.428.507)
6. Dividend, profit paid for owners	36	21		
Net cash (used in) provided by financing activities	40		(20.338.625.683)	(69.976.911.742)
Net cash during the period (50 = 20+30+40)	50		2.776.102.613	782.711.700
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		31.769.663.160	9.771.532.123
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	29	34.545.765.773	10.554.243.823