BALANCE SHEET

As at Mar. 31st, 2010

				Unit: VND
ASSETS	Code	Note	Ending Balance	Beginning Balance
A CHOPT TERM ACCETS (100, 110, 120, 120, 140, 170)	100		15/ 522 012 50/	205 520 102 002
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		176.733.012.786	205.530.183.902
I. Cash and cash equivalents 1. Cash	110	77.01	5.970.115.544	3.198.709.570
Cash equivalents	111	V.01	5.970.115.544	3.198.709.570
II. Short-term financial investments	120	V.02		
1. Short-term investments	120	V.02		
Provision for devaluation of short-term security investments	121			
III. Receivables	130		53,108.336.285	57.982.136.316
Trade accounts receivables	131		47.099.381.764	50.553.066.133
Advances to suppliers	131		6.051.749.971	7.574.878.669
3. Short-term internal receivables	133		0.031.747.771	7.374.070.007
Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	126.942.036	23.929.000
6. Provision for short-term bad receivables	139	V.03	(169.737.486)	(169.737.486)
IV. Inventories	140		107.943.946.936	133.341.239.133
1. Inventories	141	V.04	110.111.001.684	135.508.293.881
Provision for devaluation of inventories	149	7.07	(2.167.054.748)	(2.167.054.748)
V. Other short-term assets	150		9.710.614.021	11.008.098.883
Short-term prepaid expenses	151		5.300.846.708	5.131.490.419
VAT deductible	152		2.571.707.127	4.486.008.556
Tax and accounts receivable from State budget	154	V.05	30.959.246	
4. Other short-term assets	158	7.00	1.807.100.940	1.390.599.908
	100		1.007.100.510	1.570.677.700
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		146.651.396.031	142.794.747.079
I. Long-term receivables	210			
Long-term receivables from customers	211			
Capital receivable from subsidiaries	212			
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		132.715.363.885	129.694.841.295
Tangible fixed assets	221	V.08	102.002.833.761	104.006.470.267
- Historical cost	222		236.447.558.566	236.447.558.566
- Accumulated depreciation	223		(134.444.724.805)	(132.441.088.299)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10		
- Historical cost	228			
- Accumulated depreciation	229			
Construction in progress expenses	230	V.11	30.712.530.124	25.688.371.028
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		13.936.032.146	13.099.905.784
1. Long-term prepaid expenses	261	V.14	13.617.759.131	12.781.632.769
2. Deferred income tax assets	262	V.21	318.273.015	318.273.015
3. Others	268			
TOTAL ASSETS (270=100±200)	270	\vdash	323.384.408.817	348.324.930.981
TOTAL ASSETS (270=100+200)	2/0		343.304.408.81/	340.324.930.981

ASSETS Code Note Ending Balance Beginning Balance

5. Assets revaluation difference 415 6. Foreign exchange difference 416 (7.190.794) 7. Investment and development fund 417 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1. Short-term borrowing and debts 311 V.15 140.828.849.316 140.932.758.547 2. Trade accounts payable 312 19.175.500.579 42.860.082.824 3. Advances from customers 313 596.263.703 1.844.941.151 4. Taxes and liabilities to State budget 314 V.16 956.693.170 1.617.105.022 5. Payable to employees 315 1.416.565.645 2.112.592.705 6. Payable expenses 316 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 317 318 8.90.000.000.000 3.000.000.000 3.000.000.000 3.000.000.000 3.000.000.000 3.000.000.000 3.000.000.000 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.014.189.008 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000 3.000.000	A. LIABILITIES (300= 310+330)	300		203.198.685.937	228.943.418.636
2. Trade accounts payable 312 19.175.500.579 42.860.082.824 3. Advances from customers 313 596.263.703 1.844.941.151 4. Taxes and liabilities to State budget 314 V.16 956.693.170 1.617.105.022 5. Payable to employees 315 1.416.565.645 2.112.592.705 6. Payable to employees 316 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 11. Long-term liabilities 320 12. Long-term accounts payables-Affiliate 331 2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 2. Long-term payables 333 2. Long-term payables 333 2. Long-term payables 333 3. Deferred income tax 335 V.21 3. Other long-term payables 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 6. Provision for unemployment allowance 336 294.064.325 294.064.325 294.064.325 7. Provision for long-term liabilities 337 2. Deferred income tax 335 V.21 2. Deferred lincome tax 336 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 294.064.325 29	I. Short-term liabilities	310		175.475.597.927	198.450.509.355
3. Advances from customers 3.13 596.263.703 1.844.941.151 4. Taxes and liabilities to State budget 3.14 V.16 956.693.170 1.617.105.022 5. Payable to employees 3.15 1.416.565.645 2.112.592.705 6. Payable expenses 3.16 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 3.17 8. Payable in accordance with contracts in progress 3.18 9. Other short-term payables 9. Other short-term payables 10. Provision for short-term liabilities 3.20 11. Long-term laccounts payables-Trade 3.31 1. Long-term accounts payables-Trade 3.32 1. Long-term accounts payables-Affiliate 3.32 V.19 3. Other long-term payables 3. Other long-term payables 3. Other long-term payables 3. Other long-term borrowing and debts 3. 33 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 3. 34 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 3. 35 V.21 5. Provision for long-term liabilities 3. Other four unemployment allowance 3. 36 294.064.325 294.064.325 294.064.325 7. Provision for long-term liabilities 3. Other control true deployment allowance 3. 36 294.064.325 294.064.325 7. Provision for long-term liabilities 3. Other control true deployment allowance 3. 36 294.064.325 294.064.325 7. Provision for long-term liabilities 3. Other control true deployment allowance 3. 36 294.064.325 294.064.325 7. Provision for long-term liabilities 3. Other control true deployment allowance 3. Other capital 411 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.55	Short-term borrowing and debts	311	V.15	140.828.849.316	140.932.758.547
4. Taxes and liabilities to State budget 314 V.16 956.693.170 1.617.105.022 S. Payable to employees 315 1.416.565.645 2.112.592.705 6. Payable expenses 316 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 11. Long-term liabilities 330 27.723.088.010 30.492.909.281 1. Long-term accounts payables-Affiliate 331 V.19 3. Other long-term payables-Affiliate 332 V.19 5. Deferred income tax 333 V.21 5. Deferred income tax 335 V.21 5. Deferred income tax 336 Provision for long-term liabilities 337 V.19 5. Deferred income tax 335 V.21 5. Deferred income tax 336 Provision for long-term liabilities 337 Deferred income tax 336 Provision for long-term liabilities 337 Deferred income tax 336 Provision for long-term liabilities 337 Deferred income tax 340 Deferred income tax 340 Deferred income tax 341 Deferred income tax 341 Deferred income tax 341 Deferred income tax 342 Deferred income tax 343 Deferred income tax 344 Deferred income tax 345 Deferred income tax 346 Deferred income tax 347 Deferred income tax 348 Deferred income tax 349 Deferred income tax 340 Deferred income tax 340 Deferred income tax 341 Deferred income tax 342 Deferred income tax 343 Deferred income tax 343 Deferred income tax 343 Deferred income tax 345 Deferred i	Trade accounts payable	312		19.175.500.579	42.860.082.824
5. Payable to employees 315 1.416.565.645 2.112.592.705 6. Payable expenses 316 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 27.723.088.010 30.492.909.281 11. Long-term liabilities 330 27.723.088.010 30.492.909.281 1. Long-term accounts payables-Trade 331 22.025.351.227 22.075.351.227 2. Long-term accounts payables-Affiliate 332 V.19 3.00 (1) 2.00 (1) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2) 2.00 (2)	3. Advances from customers	313		596.263.703	1.844.941.151
6. Payable expenses 316 V.17 3.960.819.946 6.068.840.098 7. Accounts payables-Affiliate 317 318 9. Other short-term payables 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 330 27.723.088.010 30.492.999.281 1. Long-term accounts payables-Trade 331 31 2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 294.064.325 294.064.325 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 337 337 8. OWNER'S EQUITY (400= 410+430) 400 120.185.722.880 119.381.512.345 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.899.325 829.899.325 3. Assets revaluation difference	Taxes and liabilities to State budget	314	V.16	956.693.170	1.617.105.022
7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 II. Long-term liabilities 330 27.723.088.010 30.492.909.281 1. Long-term accounts payables-Affiliate 331 2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 294.064.325 294.064.325 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 119.381.512.345 1. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.345 1. Paid-in capital 411 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.55	5. Payable to employees	315		1.416.565.645	2.112.592.705
8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 8.540.905.568 3.014.189.008 10. Provision for short-term liabilities 320 330 27.723.088.010 30.492.909.281 1. Long-term accounts payables-Trade 331 21. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 294.064.325 294.064.325 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 112.185.722.880 119.381.512.345 1. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 90.478.550.000 <t< td=""><td>6. Payable expenses</td><td>316</td><td>V.17</td><td>3.960.819.946</td><td>6.068.840.098</td></t<>	6. Payable expenses	316	V.17	3.960.819.946	6.068.840.098
9. Other short-term payables 10. Provision for short-term liabilities 320 11. Long-term liabilities 330 27.723.088.010 30.492.909.281 21. Long-term accounts payables-Trade 331 22. Long-term accounts payables-Affiliate 332 331 332 332 333 333 333 333 333 333	7. Accounts payables-Affiliate	317			
10. Provision for short-term liabilities	8. Payable in accordance with contracts in progress	318			
1. Long-term liabilities	9. Other short-term payables	319	V.18	8.540.905.568	3.014.189.008
1. Long-term accounts payables-Trade 331 2 2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 5. Provision for unemployment allowance 336 294.064.325 294.064.325 294.064.325 7. Provision for long-term liabilities 337	10. Provision for short-term liabilities	320			
2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 294.064.325 294.064.325 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 337 8. OWNER'S EQUITY (400= 410+430) 400 120.185.722.880 119.381.512.345 1. Paid-in capital 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 414 (18.309.325) (18.309.325) 3. Assets revaluation difference 415 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 416 (7.190.794) (7.190.794) (7.190.794) 7. Investment and development fund 417 418 420 28.902.863.674 28.098.65	II. Long-term liabilities	330		27.723.088.010	30.492.909.281
2. Long-term accounts payables-Affiliate 332 V.19 3. Other long-term payables 333 22.025.351.227 22.075.351.227 4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 294.064.325 294.064.325 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 337 8. OWNER'S EQUITY (400= 410+430) 400 120.185.722.880 119.381.512.345 1. Paid-in capital 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 414 (18.309.325) (18.309.325) 3. Assets revaluation difference 415 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 416 (7.190.794) (7.190.794) (7.190.794) 7. Investment and development fund 417 418 420 28.902.863.674 28.098.65	Long-term accounts payables-Trade	331			
4. Long-term borrowing and debts 334 V.20 5.403.672.458 8.123.493.729 5. Deferred income tax 335 V.21 V.21 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 337 8. OWNER'S EQUITY (400=410+430) 400 120.185.722.880 119.381.512.345 I. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 I. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 (18.309.325) (18.309.325) 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 (7.190.794) (7.190.794) 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 8. 8. Financial reserve fund 418 9. 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674		332	V.19		
5. Deferred income tax 335 V.21 6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 337 B. OWNER'S EQUITY (400= 410+430) 400 120.185.722.880 119.381.512.345 I. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 414 (18.309.325) (18.309.325) 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 418 418 419 9. Other fund belong to owner's equity 419 420 28.902.863.674 28.098.653.139 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 11. Budget sources 430 1. Bonus and welfare fund 43	3. Other long-term payables	333		22.025.351.227	22.075.351.227
6. Provision for unemployment allowance 336 294.064.325 294.064.325 7. Provision for long-term liabilities 337 8 B. OWNER'S EQUITY (400= 410+430) 400 120.185.722.880 119.381.512.345 1. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 8. Financial reserve fund 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 11. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset	Long-term borrowing and debts	334	V.20	5.403.672.458	8.123.493.729
7. Provision for long-term liabilities 337	5. Deferred income tax	335	V.21		
B. OWNER'S EQUITY (400= 410+430)	6. Provision for unemployment allowance	336		294.064.325	294.064.325
I. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 (18.309.325) (18.309.325) 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 (7.190.794) (7.190.794) 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 (7.190.794) (7.190.794) 8. Financial reserve fund 418 (7.190.794) (7.190.794) 9. Other fund belong to owner's equity 419 (7.190.794) (7.190.794) 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 (7.190.794) (7.190.794) 11. Budget sources 430 (7.190.794) (7.190.794) (7.190.794) 1. Bonus and welfare fund 431 (7.190.794) (7.190.794) (7.190.794) (7.190.794) (7.190.794) (7.190.794	7. Provision for long-term liabilities	337			
I. Capital sources and funds 410 V.22 120.185.722.880 119.381.512.245 1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 (18.309.325) (18.309.325) 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 (7.190.794) (7.190.794) 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 (7.190.794) (7.190.794) 8. Financial reserve fund 418 (7.190.794) (7.190.794) 9. Other fund belong to owner's equity 419 (7.190.794) (7.190.794) 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 (7.190.794) (7.190.794) 11. Budget sources 430 (7.190.794) (7.190.794) (7.190.794) 1. Bonus and welfare fund 431 (7.190.794) (7.190.794) (7.190.794) (7.190.794) (7.190.794) (7.190.794					
1. Paid-in capital 411 90.478.550.000 90.478.550.000 2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	B. OWNER'S EQUITY (400= 410+430)	400		120.185.722.880	119.381.512.345
2. Capital surplus 412 829.809.325 829.809.325 3. Other capital of owner 413 (18.309.325) (18.309.325) 4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 (7.190.794) (7.190.794) 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 (8. Financial reserve fund) 418 9. Other fund belong to owner's equity 419 (8. Financial for construction work) 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 (7. 190.794) (7. 190.794) (7. 190.794) (7. 190.794) 12. Budget sources 430 (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) (8. 1) <t< td=""><td>I. Capital sources and funds</td><td>410</td><td>V.22</td><td>120.185.722.880</td><td>119.381.512.245</td></t<>	I. Capital sources and funds	410	V.22	120.185.722.880	119.381.512.245
3. Other capital of owner	1. Paid-in capital	411		90.478.550.000	90.478.550.000
4. Treasury stock 414 (18.309.325) (18.309.325) 5. Assets revaluation difference 415 (7.190.794) (7.190.794) 6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 (8. Financial reserve fund 418 (9. Other fund belong to owner's equity 419 (9. Other fund belong to owner's equity 420 28.902.863.674 28.098.653.139 28.098.653.139 11. Capital for construction work 421 430 431 431 431 431 432 432 433 V.23 V.	2. Capital surplus	412		829.809.325	829.809.325
5. Assets revaluation difference 415 6. Foreign exchange difference 416 (7.190.794) 7. Investment and development fund 417 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	3. Other capital of owner	413			
6. Foreign exchange difference 416 (7.190.794) (7.190.794) 7. Investment and development fund 417 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	4. Treasury stock	414		(18.309.325)	(18.309.325)
7. Investment and development fund 8. Financial reserve fund 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	5. Assets revaluation difference	415			
8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	6. Foreign exchange difference	416		(7.190.794)	(7.190.794)
9. Other fund belong to owner's equity 10. Retained profit 11. Capital for construction work 11. Budget sources 11. Bonus and welfare fund 12. Budgets 13. Budget for fixed asset 1430 1431 2431 25. Budgets 26. Budgets 27. Budgets 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139 28.098.653.139	7. Investment and development fund	417			
10. Retained profit 420 28.902.863.674 28.098.653.139 11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	8. Financial reserve fund	418			
11. Capital for construction work 421 II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	9. Other fund belong to owner's equity	419			
II. Budget sources 430 1. Bonus and welfare fund 431 2. Budgets 432 3. Budget for fixed asset 433 V.23	10. Retained profit	420		28.902.863.674	28.098.653.139
1. Bonus and welfare fund 2. Budgets 432 3. Budget for fixed asset 433 V.23	11. Capital for construction work	421			
2. Budgets 432 3. Budget for fixed asset 433 V.23	II. Budget sources	430			
3. Budget for fixed asset 433 V.23	Bonus and welfare fund	431			
	2. Budgets	432			
TOTAL PROOFFICE (120, 200, 100)	3. Budget for fixed asset	433	V.23		
	TOTAL RESOURCES (430= 300+400)	440		323.384.408.817	348.324.930.981

INCOME STATEMENT

Quarter 1/2010

Unit: VND

14	C. J.	NI-4-	0	Onit: VND
Items	Code	Note	Quarter 1/2010	Accumulation
1. Revenue of sales and services	01	VI.25	55.197.069.187	55.197.069.187
2. Deductions	02		34.013.802	34.013.802
3. Net sales and services (10=01 - 02)	10		55.163.055.385	55.163.055.385
4. Cost of goods sold	11	VI.27	44.700.311.981	44.700.311.981
5. Gross profit (20=10 - 11)	20		10.462.743.404	10.462.743.404
6. Financial incomes	21	VI.26	1.410.251.795	1.410.251.795
7. Financial expenses	22	VI.28	4.433.055.062	4.433.055.062
- Include: Interest expense	23		1.893.294.097	1.893.294.097
8. Selling expenses	24		2.948.131.428	2.948.131.428
9. General & administrative expenses	25		3.541.827.589	3.541.827.589
10. Net operating profit (30=20 + (21-22) - (24+25	30		949.981.120	949.981.120
11. Other incomes	31		1.996.524	1.996.524
12. Other expenses	32		5.847.603	5.847.603
13. Other profit (40=31-32)	40		(3.851.079)	(3.851.079)
14. Profit before tax (50=30 + 40)	50		946.130.041	946.130.041
15. Current corporate income tax expenses	51	VI.30	141.919.506	141.919.506
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax (60=50 - 51 - 52)	60		804.210.535	804.210.535
18. EPS (*)	70		88,90	88,90

CASH FLOW STATEMENT

Quarter 1/2010 (Indirect method)

Unit: VND

Items			Unit: VND Accumulation		
	Code	Note -	Quarter 1/2010	Quarter 1/2009	
			Quarter at 2020	Cameron in India	
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Profit before tax	1		946.130.041	(137.687.211)	
2. Adjustment in accounts					
Fixed assets depreciation	2		2.003.636.506	4.701.071.857	
Provisions	3				
Unrealized foreign exchange difference loss/gain	4				
Loss/gain from investment	5				
Interest expenses	6		1.893.294.097	1.501.931.427	
3. Operating profit before the changes of current capital	8		4.843.060.644	6.065.316.073	
Changes in accounts receivable	9		6.340.641.182	(3.369.570.311)	
Changes in inventories	10		25.397.292.197	3.474.506.981	
Changes in trade payables (exclude interest payable, income tax payable)	11		(23.062.921.703)	(9.826.106.722)	
Changes in prepaid expenses	12		(1.005.482.651)	1.852.590.728	
Paid interest	13		(1.893.294.097)	(1.501.931.427)	
Paid corporate income tax	14				
Other receivables	15			250.000.000	
Other payables	16				
Net cash provided by (used in) operating activities	20		10.619.295.572	(3.055.194.678)	
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21		(5.024.159.096)	(6.168.637.129)	
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				
6. Withdrawal of capital in other companies	26				
7. Cash received from interest, dividend and distributed profit	27				
Net cash used in investing activities	30		(5.024.159.096)	(6.168.637.129)	
III. CASH FLOWS FROM FINANCING ACTIVITIES:					
1. Cash received from issuing stock, other owners' equity	31				
2. Cash paid to owners' equity, repurchase issued stock	32				
3. Cash received from long-term and short-term borrowings	33		(2.823.730.502)	30.285.904.295	
4. Cash paid to principal debt	34			(26.752.860.100)	
5. Cash paid to financial lease debt	35				
6. Dividend, profit paid for owners	36				
Net cash (used in) provided by financing activities	40		(2.823.730.502)	3.533.044.195	
Net cash during the period (50 = 20+30+40)	50		2.771.405.974	(5.690.787.612)	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		3.198.709.570	7.413.097.904	
Influence of foreign exchange fluctuation	61				
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		5.970.115.544	1.722.310.292	