CONSOLIDATED BALANCE SHEET

As at Mar. 31st, 2010

Code 100 110 111 112 120 121 129 130 131 132 133	Note V.01 V.02	Mar. 31st, 2010 284.864.023.586 27.573.352.380 22.568.485.416 5.004.866.964 84.715.200.246 87.218.333.027 (2.503.132.781) 84.573.786.114	Jan. 1st, 2010 278.149.810.413 3.831.628.511 36.021.628.511 2.300.000.000 75.609.033.639 79.659.189.338
110 111 112 120 121 129 130 131		27.573.352.380 22.568.485.416 5.004.866.964 84.715.200.246 87.218.333.027 (2.503.132.781)	3.831.628.511 36.021.628.511 2.300.000.000 75.609.033.639
110 111 112 120 121 129 130 131		27.573.352.380 22.568.485.416 5.004.866.964 84.715.200.246 87.218.333.027 (2.503.132.781)	3.831.628.511 36.021.628.511 2.300.000.000 75.609.033.639
111 112 120 121 129 130 131 132		22.568.485.416 5.004.866.964 84.715.200.246 87.218.333.027 (2.503.132.781)	36.021.628.511 2.300.000.000 75.609.033.639
112 120 121 129 130 131		5.004.866.964 84.715.200.246 87.218.333.027 (2.503.132.781)	2.300.000.000 75.609.033.639
120 121 129 130 131	V.02	84.715.200.246 87.218.333.027 (2.503.132.781)	75.609.033.639
121 129 130 131 132		87.218.333.027 (2.503.132.781)	
129 130 131 132		(2.503.132.781)	
131 132			(4.050.155.699
131 132		04.3/3./80.114	81.191.239.042
		29.016.764.622	22.675.400.885
133		12.148.992.596	11.536.505.494
134			
138	V.03	45.590.820.539	49.162.124.306
139		(2.182.791.643)	(2.182.791.643)
140		72.934.332.918	66.975.939.215
141	V.04	75.199.975.797	69.241.582.094
149		(2.265.642.879)	(2.265.642.879)
150		15.067.351.928	16.051.970.006
151		599.830.383	894.385.821
152		7.647.011.077	7.549.070.876
154	V.05	1.309.789.231	4.054.688
158		5.510.721.237	7.604.458.621
200		414.094.101.326	413.726.470.289
210			
211			
212			
213			
214			
215			
220		256.379.835.326	257.195.279.396
221	V.08	204.090.672.297	208.853.003.829
222		290.690.627.645	290.299.648.253
223		(86.599.955.348)	(81.446.644.424)
224	V.09		
225			
226			
227	V.10	6.146.456.876	6.235.833.062
228			
229		(1.219.624.252)	(1.130.248.066)
230	V.11	46.142.706.153	42.106.442.505
240			
241			
242			
250		127.091.847.833	124.592.512.176
251			
252		59.385.005.000	56.385.005.000
258	V.13	79.747.030.636	82.039.533.017
259		(12.040.187.803)	(13.832.025.841)
260		17.670.395.147	18.502.883.437
261	V.14	17.670.395.147	18.502.883.437
262	V.21		
263			
269		12.952.023.020	13.435.795.280
270		698.958.124.912	691.876.280.702
	133 134 138 139 140 141 149 150 151 152 154 158 200 211 212 213 214 215 220 221 222 223 224 225 226 227 228 229 230 240 241 242 250 251 252 251 252 251 252 258 259 260 261 262 263 269	132 133 133 134 138 $V.03$ 139 140 141 $V.04$ 149 150 151 151 152 154 154 $V.05$ 158 9 200 210 211 212 213 214 215 220 221 $V.08$ 222 223 224 $V.09$ 225 226 227 $V.10$ 228 229 230 $V.11$ 240 241 241 242 250 251 251 252 252 258 259 260 261 $V.14$ 262 $V.21$ 263 269	132 12.148.992.596 133 134 138 V.03 45.590.820.539 139 (2.182.791.643) 140 72.934.332.918 141 V.04 75.199.975.797 149 (2.265.642.879) 150 15.067.351.928 151 599.830.383 152 7.647.011.077 154 V.05 1.309.789.231 158 5.510.721.237 200 414.094.101.326 210 212 211 212 212 20 213 214 215 (86.599.955.348) 224 V.09 225 226 226 (1.219.624.252) 227 V.10 6.146.456.876 228 229 (1.219.624.252) 226 227 V.10 241 241 241 225 226 227 230 V.11 46.142.706.153

Assets	Code	Note	Mar. 31st, 2010	Jan. 1st, 2010

A. LIABILITIES (300-310+330) 300 I. Short-term borrowing and debts 310 1. Short-term borrowing and debts 311 2. Trade accounts payable 312 3. Advances from customers 313 4. Taxes and liabilities to State budget 314 5. Payable to employees 315 6. Payable expenses 316 7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 10. Provision for short-term liabilities 320 11. Long-term macounts payables-Trade 331 2. Long-term payables. 331 2. Long-term payables 333 4. Long-term payables 333 5. Deferred income tax 335 6. Provision for unemployment allowance 336 7. Provision for long-term liabilities 337 8. OWNER'S EQUITY (400-410+430) 400 1. Capital sources and funds 410 2. Capital sourgus 411 2. Capital sourgus 412 3. Other capital </th <th>Mar. 31st, 2010</th> <th colspan="2">Jan. 1st, 2010</th>	Mar. 31st, 2010	Jan. 1st, 2010	
I. Short-term liabilities 310 1. Short-term borrowing and debts 311 V.15 2. Trade accounts payable 312 313 3. Advances from customers 313 1 4. Taxes and liabilities to State budget 314 V.16 5. Payable to employees 315 6 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8 8. Payable in accordance with contracts in progress 318 9 9. Other short-term liabilities 320 1 10. Provision for short-term liabilities 320 1 11. Bonus and welfare fund 323 1 12. Long-term accounts payables-Trade 331 2 2. Long-term accounts payables-Affiliate 332 3 3. Other long-term payables 333 4 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for long-term liabilities 337 4 1. Paid-in capital 410 V.22	205.875.630.914	203.148.995.944	
1. Short-term borrowing and debts 311 V.15 2. Trade accounts payable 312 3. Advances from customers 313 4. Taxes and liabilities to State budget 314 V.16 5. Payable to employces 315 6 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8 8. Payable in accordance with contracts in progress 318 9 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Bonus and welfare fund 323 11 11. Long-term accounts payables-Affiliate 332 330 1. Long-term accounts payables/Affiliate 332 331 2. Long-term payables 333 4 3. Other long-term payables 333 333 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for long-term liabilities 337 7 7. Provision for long-term liabilities 337 7 8. OWNER'S EQUITY (400- 410+430) 400 410	148.344.331.315	145.201.272.843	
2. Trade accounts payable 312 3. Advances from customers 313 4. Taxes and liabilities to State budget 314 5. Payable to employees 315 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8 8. Payable in accordance with contracts in progress 318 9 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Long-term liabilities 330 1 1. Long-term liabilities 331 2 2. Long-term liabilities 333 4 4. Long-term payables-Affiliate 332 333 4. Long-term accounts payables-Affiliate 333 3 2. Long-term liabilities 334 V.20 5. Deferred income tax 335 6 6. Provision for long-term liabilities 337 4 7. Provision for long-term liabilities 337 4 9. Other capital 410 V.22 1 1. Paid-in capital 411 2 2 1. Paid-in capital <t< td=""><td>71.804.021.199</td><td>73.232.684.789</td></t<>	71.804.021.199	73.232.684.789	
3. Advances from customers 313 4. Taxes and liabilities to State budget 314 V.16 5. Payable to employees 315 6. 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8. 8. Payable in accordance with contracts in progress 318 9. 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11. 11. Bonus and welfare fund 323 11. 1. Long-term accounts payables-Trade 331 2. 2. Long-term accounts payables-Affiliate 332 333 3. Other long-term payables 333 4. 1. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for long-term liabilities 337 7 8. OWNER'S EQUITY (400= 410+430) 400 11 1. Capital sources and funds 410 V.22 1. Paid-in capital 411 2 2. Other capital of owner 413 41 4. Trasury stock 414 414 5. A	25.251.457.609	24.371.350.451	
4. Taxes and liabilities to State budget 314 V.16 5. Payable to employees 315 5 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8 8. Payable in accordance with contracts in progress 318 9 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Bonus and welfare fund 323 11 11. Long-term liabilities 330 1 1. Long-term accounts payables-Affiliate 332 333 2. Long-term payables 333 4 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for long-term liabilities 337 7 7. Provision for long-term liabilities 337 7 8. OWNER'S EQUITY (400= 410+430) 400 1 1 1. Paid-in capital 411 1 2 2. Capital sources and funds 4112 3 3 4. Treasury stock 414 1 5 5. Foreign ex	5.052.238.636	2.918.664.059	
5. Payable to employees 315 6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8 8. Payable in accordance with contracts in progress 318 9 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Bonus and welfare fund 323 11 11. Long-term liabilities 330 11 1. Long-term accounts payables-Affiliate 331 2 2. Long-term accounts payables-Affiliate 332 333 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for unemployment allowance 336 7 7. Provision for long-term liabilities 337 9 8. OWNER'S EQUITY (400= 410+430) 400 10 V.22 1. Paid-in capital 411 10 V.22 1. Paid-in capital 411 12 30 3. Other capital of owner 413 412 13 4. Treasury stock 414 5 5. Assets revaluation difference	10.297.546.351	8.542.475.592	
6. Payable expenses 316 V.17 7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Bonus and welfare fund 323 323 11. Long-term liabilities 330 1 2. Long-term accounts payables-Trade 331 22 3. Other long-term payables 333 333 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 336 7 7. Provision for long-term liabilities 337 9 8. OWNER'S EQUITY (400= 410+430) 400 400 1. Capital sources and funds 410 V.22 1. Paid-in capital 411 2 2. Capital sources and funds 412 413 4. Treasury stock 414 414 5. Assets revaluation difference 416 417 7. Investment and development fund 417 418 9. Other fund belong to owner's equity 419 10 <td< td=""><td>2.603.575.288</td><td>3.245.028.176</td></td<>	2.603.575.288	3.245.028.176	
7. Accounts payables-Affiliate 317 8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 11 11. Bonus and welfare fund 323 11 11. Long-term liabilities 330 12 2. Long-term accounts payables-Trade 331 12 3. Other long-term payables 333 14 4. Long-term accounts payables-Affiliate 332 333 5. Deferred income tax 334 V.20 5. Deferred income tax 336 16 7. Provision for long-term liabilities 337 16 8. OWNER'S EQUITY (400= 410+430) 400 10 V.22 1. Paid-in capital 411 2 2 17 2. Capital sources and funds 410 V.22 1 141 12 2. Capital surplus 412 13 14 141 12 3. Other capital of owner 413 414 15 6 Foreign exchange difference 416 17 1 1 14 15	8.767.022.002	9.287.607.847	
8. Payable in accordance with contracts in progress 318 9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 323 11. Bonus and welfare fund 323 11 11. Long-term liabilities 330 1 1. Long-term accounts payables-Trade 331 331 2. Long-term accounts payables-Affiliate 332 333 3. Other long-term payables 333 334 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for unemployment allowance 336 7 7. Provision for long-term liabilities 337 7 B. OWNER'S EQUITY (400= 410+430) 400 1 1. Capital sources and funds 410 V.22 1. Paid-in capital 411 2 2. Capital surplus 412 3 3. Other capital of owner 413 414 5. Assets revaluation difference 415 5 6. Foreign exchange difference 416 417 7. Investment and development fund 417 8 <td>8.707.022.002</td> <td>9.267.007.047</td>	8.707.022.002	9.267.007.047	
9. Other short-term payables 319 V.18 10. Provision for short-term liabilities 320 323 11. Bonus and welfare fund 323 330 11. Long-term liabilities 330 330 1. Long-term accounts payables-Trade 331 2 2. Long-term accounts payables-Affiliate 332 333 3. Other long-term payables 333 333 4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 6 6. Provision for unemployment allowance 336 7 7. Provision for long-term liabilities 337 7 B. OWNER'S EQUITY (400= 410+430) 400 400 I. Capital sources and funds 410 V.22 1. Paid-in capital 411 2 2. Capital sources and funds 412 3 3. Other capital of owner 413 412 3. Other capital of owner 413 414 5. Assets revaluation difference 415 6 6. Foreign exchange difference 416 7 7. Investment and development fund 417 8			
10. Provision for short-term liabilities 320 11. Bonus and welfare fund 323 11. Long-term liabilities 330 11. Long-term liabilities 331 2. Long-term accounts payables-Trade 331 2. Long-term payables 332 3. Other long-term payables 333 4. Long-term borrowing and debts 334 5. Deferred income tax 335 6. Provision for unemployment allowance 336 7. Provision for long-term liabilities 337 8. OWNER'S EQUITY (400= 410+430) 400 I. Capital sources and funds 411 2. Capital sources and funds 411 2. Capital surplus 412 3. Other capital of owner 413 4. Treasury stock 414 5. Assets revaluation difference 416 7. Investment and development fund 417 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 11. Capital for construction work 421 11. Bonus and welfare fund 431 2. Budget sources	24 002 145 764	22 957 090 515	
11. Bonus and welfare fund 323 II. Long-term liabilities 330 1. Long-term accounts payables-Trade 331 2. Long-term accounts payables-Affiliate 332 3. Other long-term payables 333 4. Long-term borrowing and debts 334 5. Deferred income tax 335 6. Provision for unemployment allowance 336 7. Provision for long-term liabilities 337 8. OWNER'S EQUITY (400= 410+430) 400 1. Capital sources and funds 411 2. Capital surplus 412 3. Other capital 411 2. Capital surplus 412 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 8. Financial reserve fund 418 9. Other fund belong to owner's equity 419 10. Retained profit 420 11. Capital for construction work 421 11. Budget sources 430 1. Bonus and welfare fund 431	24.092.145.764	23.857.089.515	
II. Long-term liabilities3301. Long-term accounts payables-Trade3312. Long-term accounts payables-Affiliate3323. Other long-term payables3334. Long-term borrowing and debts3345. Deferred income tax3356. Provision for unemployment allowance3367. Provision for long-term liabilities3378. OWNER'S EQUITY (400= 410+430)400I. Capital sources and funds410V.221. Paid-in capital3. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work42112. Budget sources43013. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	476.324.466	(252 (27 596)	
1. Long-term accounts payables-Trade3312. Long-term accounts payables-Affiliate3323. Other long-term payables3334. Long-term borrowing and debts3345. Deferred income tax3356. Provision for unemployment allowance3367. Provision for long-term liabilities3378. OWNER'S EQUITY (400= 410+430)4001. Capital sources and funds410V.221. Paid-in capital2. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work42111. Budget sources4301. Boulgets4323. Budget for fixed asset433		(253.627.586)	
2. Long-term accounts payables-Affiliate3323. Other long-term payables3334. Long-term borrowing and debts3345. Deferred income tax3356. Provision for unemployment allowance3367. Provision for long-term liabilities3378. OWNER'S EQUITY (400= 410+430)4001. Capital sources and funds410V.221. Paid-in capital3. Other capital of owner4112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work42111. Budget sources43012. Budgets4323. Budget for fixed asset433	57.531.299.599	57.947.723.101	
3. Other long-term payables3334. Long-term borrowing and debts334V.205. Deferred income tax3353366. Provision for unemployment allowance3363377. Provision for long-term liabilities3373378. OWNER'S EQUITY (400= 410+430)400400I. Capital sources and funds410V.221. Paid-in capital41122. Capital surplus41233. Other capital of owner4134134. Treasury stock41456. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work42111. Budget sources43012. Budgets4323. Budget for fixed asset433			
4. Long-term borrowing and debts 334 V.20 5. Deferred income tax 335 335 6. Provision for unemployment allowance 336 337 7. Provision for long-term liabilities 337 337 8. OWNER'S EQUITY (400= 410+430) 400 400 1. Capital sources and funds 410 V.22 1. Paid-in capital 411 2 2. Capital surplus 412 3 3. Other capital of owner 413 414 5. Assets revaluation difference 415 6 6. Foreign exchange difference 416 7 7. Investment and development fund 417 418 9. Other fund belong to owner's equity 419 10 10. Retained profit 420 11 11. Capital for construction work 421 11 12. Bonus and welfare fund 431 431 2. Budgets 432 V.23 3. Budget for fixed asset 433 433	517.978.630	464.900.000	
5. Deferred income tax3356. Provision for unemployment allowance3367. Provision for long-term liabilities337B. OWNER'S EQUITY (400= 410+430)400I. Capital sources and funds410V.221. Paid-in capital2. Capital sources and funds4112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work42111. Budget sources4301. Boulgets4322. Budgets4323. Budget for fixed asset433			
6. Provision for unemployment allowance3367. Provision for long-term liabilities337B. OWNER'S EQUITY (400= 410+430)400I. Capital sources and funds410V.221. Paid-in capital2. Capital surplus4112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	56.419.549.786	56.892.039.786	
7. Provision for long-term liabilities337B. OWNER'S EQUITY (400= 410+430)400I. Capital sources and funds410V.221. Paid-in capital4112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	593.771.183	590.783.315	
B. OWNER'S EQUITY (400= 410+430) 400 I. Capital sources and funds 410 V.22 1. Paid-in capital 411 411 2. Capital surplus 412 3 3. Other capital of owner 413 414 4. Treasury stock 414 415 5. Assets revaluation difference 416 7 7. Investment and development fund 417 418 9. Other fund belong to owner's equity 419 10 10. Retained profit 420 420 11. Capital for construction work 421 430 1. Bonus and welfare fund 431 431 2. Budgets 432 V.23 3. Budget for fixed asset 433 433	393.771.103	390.783.313	
I. Capital sources and funds410V.221. Paid-in capital4114112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433			
I. Capital sources and funds410V.221. Paid-in capital4114112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	465.011.056.509	461.686.304.252	
1. Paid-in capital4112. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4199. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421 II. Budget sources 4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	465.011.056.509	461.686.304.252	
2. Capital surplus4123. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	186.516.780.000	186.516.780.000	
3. Other capital of owner4134. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	247.782.548.671	247.782.548.671	
4. Treasury stock4145. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	247.762.546.071	247.762.346.071	
5. Assets revaluation difference4156. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	(4.662.935.543)	(4.662.935.543)	
6. Foreign exchange difference4167. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	(4.002.955.545)	(4.002.935.343)	
7. Investment and development fund4178. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421 II. Budget sources 4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433		(498.135.898)	
8. Financial reserve fund4189. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421 II. Budget sources 4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	56.199.962.653	56.199.962.653	
9. Other fund belong to owner's equity41910. Retained profit42011. Capital for construction work421 II. Budget sources 4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	5.771.065.509	5.771.065.509	
10. Retained profit42011. Capital for construction work421 II. Budget sources 4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	5.771.005.507	5.771.005.507	
11. Capital for construction work421II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	(26.596.364.781)	(29.422.981.141)	
II. Budget sources4301. Bonus and welfare fund4312. Budgets4323. Budget for fixed asset433	(20.370.307.701)	(27.722.701.141)	
1. Bonus and welfare fund 431 2. Budgets 432 V.23 3. Budget for fixed asset 433			
2. Budgets 432 V.23 3. Budget for fixed asset 433			
3. Budget for fixed asset 433			
C. MINORITY INTEREST 410			
	28.071.437.489	27.040.980.507	
TOTAL RESOURCES (430= 300+400) 440	698.958.124.912	691.876.280.702	

CONSOLIDATED INCOME STATEMENT Quarter 1/ 2010

				Unit: VND
Items	Code	Note	Quarter 1/ 2010	Quarter 1/ 2009
1. Sales	1	VI.25	75.164.671.102	93.632.361.040
2. Deductions	2		370.730.615	288402762
3. Net sales and services (10=01-02)	10		74.793.940.487	93.343.958.278
4. Cost of goods sold	11	VI.27	59.364.759.325	79.328.869.392
5. Gross profit (20 = 10 - 11)	20		15.429.181.162	14.015.088.886
6. Financial income	21	VI.26	4.048.054.317	20.751.687.745
7. Financial expenses	22	VI.28	1.990.398.093	23.809.699.255
- Include: Interest expenses	23		1.075.046.668	2.220.181.546
8. Selling expenses	24		3.960.076.321	1.479.622.023
9. General & administrative expenses	25		7.959.531.301	5.627.830.265
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		5.567.229.764	3.849.625.088
11. Other income	31		496.036.168	827.490.456
12. Other expenses	32		42.000.000	409.065.100
13. Other profit (40 = 31 - 32)	40		454.036.168	418.425.356
14. Profit before tax $(50 = 30 + 40)$	50		6.021.265.932	4.268.050.444
15. Current corporate income tax expenses	51	VI.30	1.649.317.084	396.824.765
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax $(60 = 50 - 51 - 52)$	60		4.371.948.848	3.871.225.679
18.1 Minority interest	61		1.235.478.486	589.744.624
18.2 Profit after tax of parent company's shareholder	62		3.136.470.362	3.281.481.055
18. EPS (VND/share)	70		170	195

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 1/2010 (Direct method)

				Unit: VND
Items	Code	Note	Quarter 1/ 2010	Quarter 1/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		100.707.245.934	80.394.955.385
2. Cash paid for supplier	2		(73.601.106.526)	(70.279.095.269)
3. Cash paid for employee	3		(14.204.068.214)	(7.470.717.717)
4. Cash paid for interest	4		(827.477.934)	(370.303.896)
5. Cash paid for corporate income tax	5		(519.234.883)	
6. Other receivables	6		35.942.970.130	66.711.954.833
7. Other payables	7		(35.025.847.524)	(84.764.607.446)
Net cash provided by (used in) operating activities	20		12.472.480.983	(15.777.814.110)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(5.411.756.800)	(777.374.529)
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		15.704.395.000	
5. Cash paid for joining capital in other companies	25		(38.964.664.070)	(20.010.697.327)
6. Withdrawal of capital in other companies	26		23.274.561.304	43.067.531.348
7. Cash received from interest, dividend and distributed profit	27		4.106.386.129	568.436.146
Net cash used in investing activities	30		(1.291.078.437)	22.847.895.638
			()	
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		9.440.842.132	4.091.714.504
4. Cash paid to principal debt	34		(29.427.966.577)	(16.590.039.494)
5. Cash paid to financial lease debt	35		, , ,	
6. Dividend, profit paid for owners	36	21	(1.961.406.000)	(863.232.000)
Net cash (used in) provided by financing activities	40		(21.948.530.445)	(13.361.556.990)
Net cash during the period $(50 = 20+30+40)$	50		(10.767.127.899)	(6.291.475.462)
			(20000000000000000000000000000000000000	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		38.321.628.511	38.550.969.210
Influence of foreign exchange fluctuation	61		18.851.768	28.949.692
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	29	27.573.352.380	32.288.443.440