

BALANCE SHEET

As at Mar 31th 2010

Unit: VND

Items	Code	Note	31/12/2009	31/03/2010
1	2	3		4
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		702,230,386,002	588,892,488,484
I. Cash and cash equivalents	110		227,520,418,630	152,483,093,203
1. Cash	111	V.01	87,520,418,630	94,983,093,203
2. Cash equivalents	112		140,000,000,000	57,500,000,000
II. Short-term financial investments	120	V.02	103,934,716,911	69,321,029,411
1. Short-term investments	121		109,262,232,241	74,648,544,741
2. Provision for devaluation of short-term security investments	129		(5,327,515,330)	(5,327,515,330)
III. Receivables	130		243,001,477,400	262,464,940,301
1. Trade accounts receivables	131		29,048,751,048	19,016,928,972
2. Advances to suppliers	132		125,508,993,489	148,889,587,517
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	88,443,732,863	94,558,423,812
6. Provision for short-term bad receivables	139			0
IV. Inventories	140		124,313,137,621	96,778,565,534
1. Inventories	141	V.04	124,313,137,621	96,778,565,534
2. Provision for devaluation of inventories	149			0
V. Other short-term assets	150		3,460,635,440	7,844,860,035
1. Short-term prepaid expenses	151			0
2. VAT deductible	152		344,670,728	724,830,277
3. Tax and accounts receivable from State budget	154	V.05		519,994,195
4. Other short-term assets	158		3,115,964,712	6,600,035,563
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,166,811,479,860	1,217,511,311,314
I. Long-term receivables	210		0	0
II. Fixed assets	220		676,289,053,925	666,012,221,008
1. Tangible fixed assets	221	V.08	536,216,416,080	519,960,480,809
- Historical cost	222		1,130,883,741,508	1,117,695,325,537
- Accumulated depreciation	223		(594,667,325,428)	(597,734,844,728)
4. Construction in progress expenses	230	V.11	140,072,637,845	146,051,740,199
III. Property investment	240	V.12	0	0
IV. Long-term financial investments	250		399,764,102,394	457,072,653,345
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		142,889,613,964	152,473,151,234
3. Other long-term investments	258	V.13	258,725,254,045	306,450,267,726
4. Provision for devaluation of long-term finance investment	259		(1,850,765,615)	(1,850,765,615)
V. Other long-term assets	260		90,758,323,541	94,426,436,961
1. Long-term prepaid expenses	261	V.14	90,758,323,541	94,426,436,961
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		1,869,041,865,862	1,806,403,799,798

CAPITAL SOURCE	Code	Note	31/12/2009	31/03/2010
A. LIABILITIES (300= 310+330)	300		706,248,884,509	713,440,778,238
I. Short-term liabilities	310		698,768,094,509	658,349,503,318
1. Short-term borrowing and debts	311	V.15	68,627,500,000	47,627,500,000
2. Trade accounts payable	312		7,092,744,000	2,343,822,052
3. Advances from customers	313		47,933,501,416	4,904,813,126
4. Taxes and liabilities to State budget	314	V.16	92,222,825,738	105,341,755,088
5. Payable to employees	315		134,981,576,474	87,997,766,073
6. Payable expenses	316	V.17	2,205,796,719	4,486,634,882
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	345,704,150,162	295,451,492,471
10. Bonus and welfare fund	323			110,195,719,626
II. Long-term liabilities	330		7,480,790,000	55,091,274,920
4. Long-term borrowing and debts	334		7,480,790,000	7,480,790,000
8. Retained revenue	338			47,610,484,920
B. OWNER'S EQUITY (400= 410+430)	400		1,159,030,806,881	1,088,225,059,621
I. Capital sources and funds	410	V.22	1,016,801,794,458	1,088,225,059,621
1. Paid-in capital	411		813,000,000,000	813,000,000,000
2. Capital surplus	412		826,480,303	872,120,303
3. Other capital of owner	413			0
4. Treasury stock	414		(38,838,499,409)	(45,888,229,060)
5. Assets revaluation difference	415			0
6. Foreign exchange difference	416		6,111,638,884	6,640,539,693
7. Investment and development fund	417		55,755,112,266	55,802,001,503
8. Financial reserve fund	418		27,586,076,498	27,594,897,043
9. Other fund belong to owner's equity	419		1,591,754,646	391,754,646
10. Retained profit	420		150,769,231,270	229,811,975,493
11. Capital for construction work	421			0
II. Budget sources	430		142,229,012,423	0
1. Bonus and welfare fund	431		142,229,012,423	
2. Budgets	432	V.23		0
3. Budget for fixed asset	433			0
C. Minority interest			3,762,174,472	4,737,961,939
TOTAL RESOURCES (430= 300+400)	440		1,869,041,865,862	1,806,403,799,798

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
3. Goods received on consignment for sale			1759385962	580367962
5. Foreign currencies:			2,073,764.17	2,125,846.21
+ USD				
+ EUR				

INCOME STATEMENT

Quarter 1 / 2010

Unit: VND

Items	Code	Note	Year 2009	Quarter 1 / 2010
1. Revenue of sales and services	01	VII.18	1,068,089,972,646	252,420,258,491
2. Deductions	02	VII.19	246,404,440	
3. Net sales and services (10=01 - 02)	10	VII.20	1,067,843,568,206	252,420,258,491
4. Cost of goods sold	11	VII.21	784,941,013,728	158,789,189,200
5. Gross profit (20=10 - 11)	20		282,902,554,478	93,631,069,291
6. Financial incomes	21	VII.22	41,945,731,792	12,160,539,100
7. Financial expenses	22	VII.23	(59,875,914)	6,019,980,788
- Include: Interest expense	23		947,623,368	1,773,194,166
8. Selling expenses	24		11,880,366,721	2,876,914,889
9. General & administrative expenses	25		51,774,432,754	8,633,706,933
10. Net operating profit (30=20 + (21-22) - (24+25))	30		261,253,362,709	88,261,005,781
11. Other incomes	31	VII.24	123,660,869,323	21,749,821,589
12. Other expenses	32	VII.25	46,989,994,182	7,751,139,063
13. Other profit (40=31-32)	40		76,670,875,141	13,998,682,526
14. Profit or loss in joint venture	45	VII.26	13,171,219,302	
15. Profit before tax (50=30 + 40)	50		351,095,457,152	102,259,688,307
16. Current corporate income tax expenses	51	VII.27	83,656,442,117	24,227,603,994
17. Deferred corporate income tax expenses	52			
18. Profit after tax (60=50 - 51 - 52)	60		267,439,015,035	78,032,084,313
18.1 Profit after tax of minorities	61		224,027,056	(24,212,534)
18.2 Profit after tax of the parent company's shareholders	62		267,214,987,979	78,056,296,847
19. EPS (*)	70	VII.28	3,309,267	974

CASH FLOW STATEMENT

Quarter 1 / 2010 (Direct method)

Unit: VND

Items	Code	Note	Year 2009	Quarter 1 / 2010
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1,090,348,730,757	253,513,820,115
2. Cash paid for supplier	02		(560,564,263,834)	(64,046,340,317)
3. Cash paid for employee	03		(393,357,425,699)	(124,034,939,548)
4. Cash paid for interest	04		(947,623,368)	(1,773,194,166)
5. Cash paid for corporate income tax	05		(48,823,283,560)	(6,479,302,608)
6. Other receivables	06		169,627,030,607	106,606,484,799
7. Other payables	07		(342,680,981,441)	(174,577,059,718)
Net cash provided by (used in) operating activities	20		(86,397,816,538)	(10,790,531,443)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(84,326,854,441)	(26,854,922,912)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		119,865,666,260	24,801,622,217
3. Cash paid for lending or purchase debt tools of other companies	23		(270,849,120,494)	(101,750,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		326,500,454,633	92,011,890,000
5. Cash paid for joining capital in other companies	25		(70,686,878,459)	(9,336,240,868)
6. Withdrawal of capital in other companies	26		1,649,653,971	0
7. Cash received from interest, dividend and distributed profit	27		23,559,325,581	5,500,432,030
Net cash used in investing activities	30		45,712,247,051	(15,627,219,533)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			3,000,000,000
2. Cash paid to owners equity, repurchase issued stock	32		(20,636,283,039)	(7,049,729,651)
3. Cash received from long-term and short-term borrowings	33		76,108,290,000	10,000,000,000
4. Cash paid to principal debt	34			(31,000,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(119,179,334,500)	(23,569,844,800)
Net cash (used in) provided by financing activities	40		(63,707,327,539)	(48,619,574,451)
Net cash during the period (20+30+40)	50		(104,392,897,026)	(75,037,325,427)
Cash and cash equivalents at beginning of year	60		331,903,465,252	227,520,418,630
Influence of foreign exchange fluctuation	61		9,850,404	
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	227,520,418,630	152,483,093,203