

BALANCE SHEET
Quarter 1/ 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		327,090,092,914	342,624,538,806
I. Cash and cash equivalents	110		7,758,547,511	2,563,363,439
1. Cash	111	V.01	7,758,547,511	2,563,363,439
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02		
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		207,148,151,206	243,870,152,791
1. Trade accounts receivables	131		173,105,783,616	219,725,644,964
2. Advances to suppliers	132		30,296,221,714	18,743,743,364
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	3,746,145,876	5,400,764,463
6. Provision for short-term bad receivables	139			
IV. Inventories	140		106,536,547,732	91,853,195,643
1. Inventories	141	V.04	106,536,547,732	91,853,195,643
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		5,646,846,465	4,337,826,933
1. Short-term prepaid expenses	151		1,011,235,142	882,015,464
2. VAT deductible	152		3,074,749,263	2,866,402,709
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		1,560,862,060	589,408,760
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		253,978,824,431	209,380,872,790
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		152,512,601,754	143,474,368,486
1. Tangible fixed assets	221	V.08	53,690,150,814	42,442,409,268
- Historical cost	222		112,366,575,280	98,953,722,288
- Accumulated depreciation	223		(58,676,424,466)	(56,511,313,020)
2. Finance leases fixed assets	224	V.09	15,497,506,502	16,171,311,134
- Historical cost	225		27,156,533,135	27,156,533,135
- Accumulated depreciation	226		(11,659,026,633)	(10,985,222,001)
3. Intangible fixed assets	227	V.10	66,282,121,392	66,363,384,456
- Historical cost	228		66,665,901,005	66,665,901,005
- Accumulated depreciation	229		(383,779,613)	(302,516,549)
4. Construction in progress expenses	230	V.11	17,042,823,046	18,497,263,628
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		98,001,607,754	62,693,492,754
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		6,746,256,000	6,746,256,000
3. Other long-term investments	258		91,255,351,754	55,947,236,754
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		3,464,614,923	3,213,011,550
1. Long-term prepaid expenses	261	V.14	2,191,339,923	1,867,436,550
2. Deferred income tax assets	262	V.21		
3. Others	268		1,273,275,000	1,345,575,000
TOTAL ASSETS (270=100+200)	270		581,068,917,345	552,005,411,596
1	2	3	4	5

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		298,358,254,487	273,545,853,937
I. Short-term liabilities	310		226,098,653,100	198,789,522,560
1. Short-term borrowing and debts	311	V.15	193,543,623,834	164,669,177,757
2. Trade accounts payable	312		25,219,149,178	27,128,350,161
3. Advances from customers	313		177,543,243	57,909,037
4. Taxes and liabilities to State budget	314	V.16	4,113,912,368	3,758,710,131
5. Payable to employees	315		501,564,316	1,635,811,711
6. Payable expenses	316	V.17	194,117,281	160,469,929
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	2,348,742,880	1,379,093,834
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		72,259,601,387	74,756,331,377
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	72,259,601,387	74,756,331,377
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		282,710,662,858	278,459,557,659
I. Capital sources and funds	410	V.22	281,677,184,767	277,269,024,568
1. Paid-in capital	411		214,491,910,000	214,491,910,000
2. Capital surplus	412		20,405,115,000	20,405,115,000
3. Other capital of owner	413		2,967,606,986	2,967,606,986
4. Treasury stock	414			
5. Assets revaluation difference	415			372,944,864
6. Foreign exchange difference	416			
7. Investment and development fund	417		5,583,342,191	5,583,342,191
8. Financial reserve fund	418		3,963,183,715	3,963,183,715
9. Other fund belong to owner's equity	419		155,844,658	155,844,658
10. Retained profit	420		34,110,182,217	29,329,077,154
11. Capital for construction work	421			
II. Budget sources	430		1,033,478,091	1,190,533,091
1. Bonus and welfare fund	431		1,033,478,091	1,190,533,091
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		581,068,917,345	552,005,411,596

INCOME STATEMENT
Quarter 1/ 2010

Unit: VND

Items	Code	Note	Quarter 1		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4	5	6	7
1. Sales	01	VI.25	175,311,365,062	138,851,293,952	175,311,365,062	138,851,293,952
2. Deductions	02		290,823,555	89,230,537	290,823,555	89,230,537
3. Net sales and services	10		175,020,541,507	138,762,063,415	175,020,541,507	138,762,063,415
4. Cost of goods sold	11	VI.27	157,925,293,253	125,678,174,770	157,925,293,253	125,678,174,770
5. Gross profit	20		17,095,248,254	13,083,888,645	17,095,248,254	13,083,888,645
6. Financial income	21	VI.26	1,251,722,904	395,197,859	1,251,722,904	395,197,859
7. Financial expenses	22	VI.28	7,369,393,686	4,316,690,317	7,369,393,686	4,316,690,317
<i>Include: Interest expense</i>	23		<i>5,171,731,879</i>	<i>3,339,757,225</i>	<i>5,171,731,879</i>	<i>3,339,757,225</i>
8. Selling expenses	24		1,957,082,121	1,250,509,837	1,957,082,121	1,250,509,837
9. General & administrative expenses	25		4,526,557,765	3,903,884,990	4,526,557,765	3,903,884,990
10. Net operating profit	30		4,493,937,586	4,008,001,360	4,493,937,586	4,008,001,360
11. Other income	31		375,193,190	38,784,207	375,193,190	38,784,207
12. Other expenses	32		67,710,077	15,843,092	67,710,077	15,843,092
13. Other profit	40		307,483,113	22,941,115	307,483,113	22,941,115
14. Profit before tax (50=30 + 40)	50		4,801,420,699	4,030,942,475	4,801,420,699	4,030,942,475
15. Current corporate income tax expenses	51	VI.30	18,315,636	322,719,790	18,315,636	322,719,790
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		4,783,105,063	3,708,222,685	4,783,105,063	3,708,222,685
18. EPS (*)	70		223.00	172.88	223.00	172.88

CASH FLOW STATEMENT

Quarter 1/ 2020 (Direct method)

Unit: VND

Items	Code	Note	Quarter 1	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		184,686,815,233	134,568,764,600
2. Cash paid for supplier	02		(38,951,936,372)	(19,111,363,099)
3. Cash paid for employee	03		(1,588,474,070)	(1,001,744,043)
4. Cash paid for interest	04		(6,188,310,134)	(3,198,202,046)
5. Cash paid for corporate income tax	05		(370,856,623)	
6. Other receivables	06		59,106,926,648	1,433,203,677
7. Other payables	07		(6,283,438,787)	(5,739,603,661)
Net cash provided by (used in) operating activities	20		190,410,725,895	106,951,055,428
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(6,751,453,590)	-
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		(35,308,115,000)	(372,200,000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		64,728,119	79,215,398
Net cash used in investing activities	30		(41,994,840,471)	(292,984,602)
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		-	11,939,984,468
4. Cash paid to principal debt	34		(142,122,253,670)	(109,425,898,691)
5. Cash paid to financial lease debt	35		(1,098,447,682)	(1,030,432,102)
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(143,220,701,352)	(98,516,346,325)
Net cash during the period (20+30+40)	50		5,195,184,072	8,141,724,501
Cash and cash equivalents at beginning of year	60		2,563,363,439	6,708,816,060
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		7,758,547,511	14,850,540,561