BALANCE SHEET

As at Jun. 30th, 2010

A. SHORT-TERM ASSETS (100=110+120+130+140+150) I. Cash and cash equivalents 1. Cash 2. Cash equivalents II. Short-term financial investments 1. Short-term investments 2. Provision for devaluation of short-term security investments 1. Trade accounts receivables 2. Advances to suppliers 3. Short-term internal receivables 4. Receivable in accordance with contracts in progress 5. Other receivables 6. Provision for short-term bad receivables 17. Inventories 18. Inventories 19. Provision for devaluation of inventories 19. Provision for devaluation of inventories 10. Inventories 11. Inventories 12. Provision for devaluation of inventories 13. Short-term prepaid expenses 14. Other short-term assets 15. Other short-term assets 15. Other short-term assets 15. Other short-term prepaid expenses 15. Other short-term prepaid expenses 16. Trade accounts receivable from State budget 17. Inventories 18. Long-term receivables from customers 19. Long-term receivables from customers 20. Capital receivable from subsidiaries 31. Long-term receivables from customers 22. Capital receivable from subsidiaries 32. Long-term inter-company receivables 33. Long-term inter-company receivables 44. Other long-term pad receivable (*) 15. Finance leases fixed assets 16. Finance leases fixed assets 17. Fixed assets 18. Fixed assets 19. Finance leases fixed assets 20. Finance leaver fixed assets 21. Toperty investment 22. Accumulated depreciation 23. Introperty investment	V.0:	22	Jun. 30th, 2010 469.229.900.009 10.456.307.837 10.456.307.837 46.611.565.000 46.611.565.000 180.032.352.955 88.919.402.205 89.635.000.622 1.634.546.398 (156.596.270) 228.912.796.533 228.912.796.533 3.216.877.684 276.449.361 1.792.588.208 1.147.840.115 127.494.285.067 524.037.500	375.300.303.658 8.386.688.309 8.386.688.309 22.530.000.000 22.530.000.000 173.469.792.579 109.749.442.481 63.019.231.415 857.714.953 (156.596.270) 168.843.535.091 2.070.287.679 172.143.010 477.181.973 133.692.577 1.287.270.119 122.159.671.521
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1. Cash and cash equivalents	V.0:	3 3 3	10.456.307.837 10.456.307.837 46.611.565.000 46.611.565.000 180.032.352.955 88.919.402.205 89.635.000.622 1.634.546.398 (156.596.270) 228.912.796.533 228.912.796.533 3.216.877.684 276.449.361 1.792.588.208 1.147.840.115	8.386.688.309 8.386.688.309 8.386.688.309 22.530.000.000 22.530.000.000 173.469.792.579 109.749.442.481 63.019.231.415 857.714.953 (156.596.270) 168.843.535.091 168.843.535.091 2.070.287.679 172.143.010 477.181.973 133.692.577 1.287.270.119
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6. Provision for short-term bad receivables 13 IV. Inventories 14 1. Inventories 14 2. Provision for devaluation of inventories 14 V. Other short-term assets 15 1. Short-term prepaid expenses 15 2. VAT deductible 15 3. Tax and accounts receivable from State budget 15 4. Other short-term assets 15 B. LONG-TERM ASSETS (200=210+220+240+250+260) 20 I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 II. Fixed assets 22 Accumulated depreciation 22 2. Finance leases fixed assets 22 I. Historical cost 22 Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22	V.04	1	(156.596.270) 228.912.796.533 228.912.796.533 3.216.877.684 276.449.361 1.792.588.208 1.147.840.115	(156.596.270) 168.843.535.091 168.843.535.091 2.070.287.679 172.143.010 477.181.973 133.692.577 1.287.270.119
IV. Inventories 14 1. Inventories 14 2. Provision for devaluation of inventories 14 V. Other short-term assets 15 1. Short-term prepaid expenses 15 2. VAT deductible 15 3. Tax and accounts receivable from State budget 15 4. Other short-term assets 15 B. LONG-TERM ASSETS (200=210+220+240+250+260) 20 I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22	V.0-		228.912.796.533 228.912.796.533 3.216.877.684 276.449.361 1.792.588.208 1.147.840.115	168.843.535.091 168.843.535.091 2.070.287.679 172.143.010 477.181.973 133.692.577 1.287.270.119
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V. Other short-term assets 1. Short-term prepaid expenses 2. VAT deductible 3. Tax and accounts receivable from State budget 4. Other short-term assets 1. Short-term assets 1. Short-term assets 1. Consequence of the short	V.0:	3	276.449.361 1.792.588.208 1.147.840.115 127.494.285.067	172.143.010 477.181.973 133.692.577 1.287.270.119
1. Short-term prepaid expenses 2. VAT deductible 3. Tax and accounts receivable from State budget 4. Other short-term assets 15 B. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 2. Capital receivables from customers 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 5. Provision for long-term bad receivable (*) 1I. Fixed assets 1. Tangible fixed assets 4. Tangible fixed assets 4. Capital receivable from subsidiaries 2. Interval assets 2. Tangible fixed assets 2. Tangible fixed assets 2. Thistorical cost 3. Intangible fixed assets 4. Capital receivable (*) 2. Finance leases fixed assets 2. Thistorical cost 3. Intangible fixed assets 4. Capital receivable (*) 2. Finance leases fixed assets 2. Thistorical cost 3. Intangible fixed assets 4. Capital receivable (*) 2. Finance leases fixed assets 3. Long-term inter-company receivables 4. Construction in progress expenses	V.0:	5	276.449.361 1.792.588.208 1.147.840.115 127.494.285.067	172.143.010 477.181.973 133.692.577 1.287.270.119
2. VAT deductible 3. Tax and accounts receivable from State budget 4. Other short-term assets 1. State budget 4. Other short-term assets 1. Long-term assets 1. Long-term receivables 1. Long-term receivables 1. Long-term receivables from customers 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 5. Provision for long-term bad receivable (*) 1I. Fixed assets 1. Tangible fixed assets 2. Historical cost 4. Accumulated depreciation 2. Finance leases fixed assets 2. Historical cost 3. Intangible fixed assets 2. Accumulated depreciation 3. Intangible fixed assets 2. Accumulated depreciation 3. Construction in progress expenses	V.0:	3	1.792.588.208 1.147.840.115 127.494.285.067	477.181.973 133.692.577 1.287.270.119
3. Tax and accounts receivable from State budget 4. Other short-term assets 15 B. LONG-TERM ASSETS (200=210+220+240+250+260) 1. Long-term receivables 2. Long-term receivables from customers 2. Capital receivable from subsidiaries 3. Long-term inter-company receivables 4. Other long-term receivables 5. Provision for long-term bad receivable (*) 1I. Fixed assets 1. Tangible fixed assets - Historical cost - Accumulated depreciation 2. Finance leases fixed assets - Historical cost - Accumulated depreciation 3. Intangible fixed assets - Historical cost - Accumulated depreciation 3. Intangible fixed assets - Historical cost - Accumulated depreciation 2. Finance leases fixed assets - Historical cost - Accumulated depreciation 3. Intangible fixed assets - Historical cost - Accumulated depreciation 4. Construction in progress expenses	V.0:	5	1.147.840.115 127.494.285.067	133.692.577 1.287.270.119
4. Other short-term assets 15 B. LONG-TERM ASSETS (200=210+220+240+250+260) 20 I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		,	127.494.285.067	1.287.270.119
B. LONG-TERM ASSETS (200=210+220+240+250+260) 20 I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22			127.494.285.067	
I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 - Accumulated de				122.159.671.521
I. Long-term receivables 21 1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22				122.139.0/1.321
1. Long-term receivables from customers 21 2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 23 - Accumulated			324.037.300	
2. Capital receivable from subsidiaries 21 3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 - Accumulated depreciation 22 - Accumulated depreciation 22 4. Construction in progress expenses 23				
3. Long-term inter-company receivables 21 4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 - Accumulated depreciation 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		-		
4. Other long-term receivables 21 5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 - Accumulated depreciation 22 - Accumulated depreciation 22 4. Construction in progress expenses 23				
5. Provision for long-term bad receivable (*) 21 II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		_	524.037.500	
II. Fixed assets 22 1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		+	324.037.300	
1. Tangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23			125.257.504.718	120.666.415.228
- Historical cost 22 - Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23	V.0		63.624.745.246	64.108.275.581
- Accumulated depreciation 22 2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23	V.00	<u> </u>	88.963.355.512	86.183.110.947
2. Finance leases fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		-	(25.338.610.266)	(22.074.835.366)
- Historical cost 22 - Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23	V.09		12.902.181.705	9.237.475.186
- Accumulated depreciation 22 3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23	V.0	<u> </u>	15.674.814.253	11.505.002.326
3. Intangible fixed assets 22 - Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23		-	(2.776.632.548)	(2.267.527.140)
- Historical cost 22 - Accumulated depreciation 22 4. Construction in progress expenses 23	V.10	1	24.552.424.821	24.552.424.821
- Accumulated depreciation 22 4. Construction in progress expenses 23	V.1	1	24.552.424.821	24.552.424.821
4. Construction in progress expenses 23		-	24.332.424.021	24.332.424.021
		1	24.178.152.946	22.768.239.640
			24.176.132.940	22.700.239.040
- Historical cost 24	V 12	1		
- Accumulated depreciation (*)	-	+	+	
IV. Long-term financial investments 25		-		
1. Investment in subsidiaries 25	_	+		
2. Investment in joint-venture 25		-		
3. Other long-term investments 25		1		
4. Provision for devaluation of long-term finance investment 25				
V. Other long-term assets		+	1.712.742.849	1.493.256.293
1. Long-term prepaid expenses 26		1	1.058.321.323	980.834.767
2. Deferred income tax assets		_	1.030.321.323	760.034.707
3. Others 26	V.14	11		512.421.526
J. Oniois 20	V.14 V.2	l l	654 421 526	
TOTAL ASSETS (270=100+200) 27	V.14 V.2	l l	654.421.526	314.441.340

CAPITAL SOURCE	Code	Note	Jun. 30th, 2010	Jan. 1st, 2010	
A. LIABILITIES (300= 310+330)	300		459.131.050.749	369.240.350.808	
I. Short-term liabilities	310		432.604.625.038	355.414.528.839	
1. Short-term habilities 1. Short-term borrowing and debts	310	V.15	394.329.979.510	314.833.384.363	
2. Trade accounts payable	312	V.13	27.897.555.255	24.180.378.138	
3. Advances from customers	313		3.096.793.311	7.714.973.979	
4. Taxes and liabilities to State budget	314	V.16	3.123.682.845	3.431.056.581	
5. Payable to employees	315	V.10	1.601.826.957	1.864.724.562	
6. Payable expenses	316	V.17	1.357.000	208.324.312	
7. Accounts payables-Affiliate	317	V.17	1.557.000	200.324.312	
8. Payable in accordance with contracts in progress	317				
9. Other short-term payables	319	V.18	2.553.430.160	3.181.686.904	
10. Provision for short-term liabilities	320	V.10	2.555.450.100	3.101.000.704	
II. Long-term liabilities	330		26.526.425.711	13.825.821.969	
Long-term nationales Long-term accounts payables-Trade	331		11.396.627.870	13.023.021.707	
2. Long-term accounts payables-Affiliate	332	V.19	11.570.027.670		
3. Other long-term payables	333	V.19			
4. Long-term borrowing and debts	334	V.20	15.029.035.371	13.725.059.499	
5. Deferred income tax	335	V.20	13.029.033.371	13.723.039.499	
6. Provision for unemployment allowance	336	V.21	100.762.470	100.762.470	
7. Provision for long-term liabilities	337		100.702.470	100.702.470	
7. Flovision for long-term machines	337				
B. OWNER'S EQUITY (400= 410+430)	400		137.593.134.327	128.219.624.371	
I. Capital sources and funds	410	V.22	137.232.000.165	127.977.769.680	
1. Paid-in capital	411		100.000.000.000	100.000.000.000	
2. Capital surplus	412				
3. Other capital of owner	413				
4. Treasury stock	414				
5. Assets revaluation difference	415				
6. Foreign exchange difference	416		377.532.766	(212.251.451	
7. Investment and development fund	417				
8. Financial reserve fund	418				
9. Other fund belong to owner's equity	419				
10. Retained profit	420		36.854.467.399	28.190.021.131	
11. Capital for construction work	421				
II. Budget sources	430		361.134.162	241.854.691	
Bonus and welfare fund	431		361.134.162	241.854.691	
2. Budgets	432	V.23			
3. Budget for fixed asset	433				
C. MINORITY INTEREST	500				
TOTAL RESOURCES (430= 300+400)	440		596.724.185.076	497.459.975.179	

Ntaco Co.

INCOME STATEMENT

Quarter 2/2010

Unit:

			Owar	otou 1	Accumulation from the beginning of		
Items	Code	e Note	Quai	rter 2	this year to the ending of this period		
			Year 2010	Year 2009	Year 2010	Year 2009	
1. Revenue of sales and services	01	VI.25	90.965.878.038	115.538.496.735	230.104.192.770	225.496.178.660	
2. Deductions	02	VI.26	13.138.551	3.657.318.687	440.978.551	4.053.861.577	
3. Net sales and services (10=01 - 02)	10	VI.27	90.952.739.487	111.881.178.048	229.663.214.219	221.442.317.083	
4. Cost of goods sold	11	VI.28	53.373.755.749	95.833.337.939	166.998.363.870	191.894.066.356	
5. Gross profit (20=10 - 11)	20		37.578.983.738	16.047.840.109	62.664.850.349	29.548.250.727	
6. Financial incomes	21	VI.29	2.633.953.193	1.828.060.180	6.524.401.263	3.865.489.054	
7. Financial expenses	22	VI.30	9.512.196.862	5.064.294.043	17.156.973.701	9.573.520.843	
- Include: Interest expense	23		7.961.226.419	4.995.431.161	14.571.979.877	9.298.421.317	
8. Selling expenses	24		9.968.731.368	4.373.782.044	15.642.164.409	7.394.616.958	
9. General & administrative expenses	25		3.619.352.052	2.961.247.315	6.806.482.838	6.135.251.351	
10. Net operating profit (30=20 + (21-22) - (24+25))	30		17.112.656.649	5.476.576.887	29.583.630.664	10.310.350.629	
11. Other incomes	31		4.571.253.835	241.129.520	4.611.515.184	813.438.507	
12. Other expenses	32		4.507.960.453	12.356.692	4.511.576.413	14.382.583	
13. Other profit (40=31-32)	40		63.293.382	228.772.828	99.938.771	799.055.924	
14. Profit before tax (50=30 + 40)	50		17.175.950.031	5.705.349.715	29.683.569.435	11.109.406.553	
15 Current corporate income tax expenses	51	VI.31	559.602.218	270.534.972	1.496.267.335	1.188.939.419	
16 Deferred corporate income tax expenses	52	VI.32					
17. Profit after tax (60=50 - 51 - 52)	60		16.616.347.813	5.434.814.743	28.187.302.100	9.920.467.134	
18. EPS (*)	70		1.661	543	2.818	992	

: VND				
ning of period 109				
78.660 51.577				
7.083 66.356				
30.727 39.054 20.843				
1.317				
6.958 51.351 50.629				
38.507 32.583				
55.924 66.553 69.419				
57.134 992				

CASH FLOWS STATEMENT

Quarter 2/2010 (Indirect method)

Unit: VND

Items	Code	Note -	Accumulation		
items	Coue	11016	Quarter 2/ 2010	Quarter 2/ 2009	
CACH ELOWS EDOM OBED ATING A CTIVITIES					
I. CASH FLOWS FROM OPERATING ACTIVITIES:	1		29.683.569.435	38.554.348.4	
1. Profit before tax	1		29.003.309.433	30.334.340.4	
2. Adjustment in accounts Fixed assets depreciation			3.768.880.308	6.228.819.3	
•	2		3./08.880.308		
Provisions	3			(470.013.58	
Unrealized foreign exchange difference loss/gain	4			77.442.0	
Loss/gain from investment	5		14.551.050.055	24.245.620	
Interest expenses	6		14.571.979.877	24.345.629.0	
3. Operating profit before the changes of current capital	8		48.024.429.620	68.736.225.3	
Changes in accounts receivable	9		(11.642.708.186)	(68.033.366.7	
Changes in inventories	10		(60.069.261.442)	(29.698.545.12	
Changes in trade payables (exclude interest payable, income tax payable)	11		9.394.788.658	3.030.899.7	
Changes in prepaid expenses	12		(181.792.907)	(268.921.2	
Paid interest	13		(14.571.979.877)	(24.137.304.77	
Paid corporate income tax	14		(1.080.825.465)	(521.310.62	
Other receivables	15				
Other payables	16				
Net cash provided by (used in) operating activities	20		(30.127.349.599)	(50.892.323.38	
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
Cash paid for purchase of capital assets and other long-term assets	21		(2.780.244.565)	(32.340.875.63	
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		(2.760.244.303)	85.493.49	
3. Cash paid for lending or purchase debt tools of other companies	23		(27.281.565.000)	03.473.43	
4. Withdrawal of lending or resale debt tools of other companies	23		3.200.000.000		
	25		3.200.000.000	(21.050.000.00	
5. Cash paid for joining capital in other companies				(21.050.000.00	
6. Withdrawal of capital in other companies	26			13.654.663.8	
7. Cash received from interest, dividend and distributed profit	27		(2(0(1 000 5(5)	(20. (50. 510. 2	
Net cash used in investing activities	30		(26.861.809.565)	(39.650.718.24	
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		525.820.517.529	1.021.102.965.4	
4. Cash paid to principal debt	34		(465.019.946.510)	(907.674.898.3	
5. Cash paid to financial lease debt	35		(1.005.574.032)	(2.011.148.0	
6. Dividend, profit paid for owners	36		(736.218.296)	(16.000.000.0	
Net cash (used in) provided by financing activities	40		59.058.778.692	95.416.919.0	
Net cash during the period $(50 = 20+30+40)$	50		2.069.619.528	4.873.877.4	
inet cash during the period (50 – 20±30±40)	30		2.009.019.528	4.0/3.0//.	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		8.386.688.309	3.512.810.8	
Influence of foreign exchange fluctuation	61				
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	31	10.456.307.837	8.386.688.3	