

**BALANCE SHEET**

As of Jun. 30th, 2010

Unit: VND

ASSETS	Code	EXP	Ending Balacne	Beginning Balacne
<b>A. CURRENT ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>408.623.972.856</b>	<b>366.398.270.242</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>52.649.432.131</b>	<b>31.769.663.160</b>
1. Cash	111	1	51.949.432.131	2.269.663.160
2. Cash equivalents	112	1	700.000.000	29.500.000.000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>10.000.000.000</b>	<b>10.000.000.000</b>
1. Short-term investments	121	2		10.000.000.000
2. Provision for devaluation of short-term security investments	129	2		
<b>III. Receivables</b>	<b>130</b>		<b>196.204.294.616</b>	<b>244.999.136.972</b>
1. Trade accounts receivable	131		199.397.911.025	244.434.443.891
2. Advances to supplier	132		12.419.692.093	14.674.146.479
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	3	2.301.432.179	3.805.287.283
6. Provision for short-term bad receivables	139		(17.914.740.681)	(17.914.740.681)
<b>IV. Inventories</b>	<b>140</b>		<b>157.594.541.669</b>	<b>77.841.765.205</b>
1. Inventories	141	4	161.403.351.633	81.650.575.169
2. Provision for devaluation of inventories	149		(3.808.809.964)	(3.808.809.964)
<b>V. Other current assets</b>	<b>150</b>		<b>2.175.704.440</b>	<b>1.787.704.905</b>
1. Short-term prepaid expenses	151			
2. VAT deductible	152	5	2.127.694.339	
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		48.010.101	1.787.704.905
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>380.413.112.565</b>	<b>301.529.395.057</b>
<b>I. Long-term receivables</b>	<b>210</b>			
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212			
3. Long-term inter-company receivables	213	6		
4. Other long-term receivables	218	7		
5. Provision for long-term bad receivable	219			
<b>II. Fixed assets</b>	<b>220</b>		<b>75.301.220.858</b>	<b>81.112.250.354</b>
1. Tangible fixed assets	221	8	61.198.376.721	67.009.406.217
- Historical cost	222		164.482.847.666	163.242.677.666
- Accumulated depreciation	223		(103.284.470.945)	(96.233.271.449)
2. Finance leases fixed assets	224	10		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	9		
- Historical cost	228		616.096.500	616.096.500
- Accumulated depreciation	229		(616.096.500)	(616.096.500)
4. Construction in progress expenses	230	11	14.102.844.137	14.102.844.137
<b>III. Property Investment</b>	<b>240</b>		<b>9.704.396.450</b>	<b>9.704.396.450</b>
- Historical cost	241		9.704.396.450	9.704.396.450
- Accumulated depreciation	242			
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>292.204.338.878</b>	<b>207.509.591.874</b>
1. Investment in subsidiary company	251		122.216.393.469	95.110.538.009
2. Investment in joint venture	252		69.715.459.665	69.715.459.665
3. Other long-term investments	258	12	130.328.251.544	73.639.360.000
4. Provision for devaluation of long-term finance investment	259		(30.055.765.800)	(30.955.765.800)
<b>V. Other long-term assets</b>	<b>260</b>		<b>3.203.156.379</b>	<b>3.203.156.379</b>
1. Long-term prepaid expenses	261	13		
2. Deferred income tax assets	262	20	3.190.156.379	3.190.156.379
3. Others	268		13.000.000	13.000.000
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>789.037.085.421</b>	<b>667.927.665.299</b>

**CÔNG TY CỔ PHẦN BÊ TÔNG 620 CHÂU THỜI**

Km 1877, Quốc lộ 1K, Xã Bình An, Huyện Dĩ An, Tỉnh Bình Dương

CAPITAL SOURCE	Code	EXP	Ending Balacne	Beginning Balacne
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b>408.492.321.166</b>	<b>286.616.934.946</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>362.348.585.038</b>	<b>234.898.855.373</b>
1. Short-term borrowings and debts	311	14	125.945.008.214	57.467.124.291
2. Trade accounts payable	312		70.844.652.446	49.479.806.731
3. Advances from customers	313		109.140.161.771	58.031.678.271
4. Taxes and liabilities to State budget	314	15	9.067.647.344	24.844.047.876
5. Payable to employees	315		24.045.404.598	30.524.084.200
6. Payable expenses	316	16	1.033.272.250	41.451.978
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	17	2.970.318.405	1.282.341.780
10. Provision for current liabilities	320			
11. Bonus and welfare funds	323		19.302.120.010	13.228.320.246
<b>II. Long-term liabilities</b>	<b>330</b>		<b>46.143.736.128</b>	<b>51.718.079.573</b>
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	18		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	19		
5. Deferred income tax	335	20		
6. Provision for unemployment benefit	336		7.151.012.293	7.334.366.008
7. Provision for long-term liabilities	337		37.999.459.876	38.536.938.800
8. Revenue has not taken	338		993.263.959	5.846.774.765
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>380.544.764.255</b>	<b>381.310.730.353</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>380.544.764.255</b>	<b>381.310.730.353</b>
1. Paid-in capital	411	21	109.978.500.000	109.978.500.000
2. Capital surplus	412		122.689.948.000	122.689.948.000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			14.512.106
7. Investment and development funds	417	21	120.470.225.205	62.517.648.081
8. Financial reserve fund	418	21		6.696.328.362
9. Other fund belong to owner's equity	419	21		
10. Retained after-tax profit	420		27.406.091.050	79.413.793.804
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>			
1. Bonus and welfare funds	431	21		
2. Budgets	432			
3. Budget for fixed asset	433			
<b>TOTAL RESOURCES (430=300+400)</b>	<b>430</b>		<b>789.037.085.421</b>	<b>667.927.665.299</b>

620 - Chau Thoi Concrete Corporation

## INCOME STATEMENT

Quarter 2/ 2010

Unit: VND

Items	Code	Note	Quarter 2		Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009	Year 2010	Year 2009
1. Revenue of sales and services	01	22	163.634.268.451	141.290.699.108	282.157.197.130	245.745.819.757
2. Deductions	03	23		-		-
<b>3. Net sales and services (10=01-03)</b>	<b>10</b>	<b>24</b>	<b>163.634.268.451</b>	<b>141.290.699.108</b>	<b>282.157.197.130</b>	<b>245.745.819.757</b>
4. Cost of goods sold	11	25	145.444.371.437	132.871.905.309	225.382.637.041	224.277.775.024
<b>5. Gross profit (20=10-11)</b>	<b>20</b>		<b>18.189.897.014</b>	<b>8.418.793.799</b>	<b>56.774.560.089</b>	<b>21.468.044.733</b>
6. Financial Income	21	26	4.534.719.994	12.167.213.961	5.103.399.629	13.615.208.832
7. Financial Expenses	22	27	3.175.947.759	1.531.595.254	6.207.905.244	4.268.375.199
- Include: Interest expense	23		2.664.318.053	802.742.899	4.515.641.462	2.771.526.159
8. Selling Expenses	24		181.858.458		653.564.209	-
9. General and Administrative Expenses	25		11.957.582.771	4.020.151.044	20.439.653.367	6.868.711.988
<b>10. Net operating profit {30=20+(21-22)-(24+25)}</b>	<b>30</b>		<b>7.409.228.020</b>	<b>15.034.261.462</b>	<b>34.576.836.898</b>	<b>23.946.166.378</b>
11. Other Income	31		34.676.014	189.892.500	82.858.425	199.784.500
12. Other Expenses	32		12.202.834	65.350.838	14.220.888	129.868.088
<b>13. Other profit (40=31-32)</b>	<b>40</b>		<b>22.473.180</b>	<b>124.541.662</b>	<b>68.637.537</b>	<b>69.916.412</b>
<b>14. Profit before tax (50=30+40)</b>	<b>50</b>		<b>7.431.701.200</b>	<b>15.158.803.124</b>	<b>34.645.474.435</b>	<b>24.016.082.790</b>
15. Current corporate income tax expenses	51	28	902.646.367	3.789.700.781	7.706.089.676	6.004.020.698
16. Deferred corporate income tax expenses	52			-		-
<b>17. Profit after tax (60=50-51)</b>	<b>60</b>		<b>6.529.054.833</b>	<b>11.369.102.343</b>	<b>26.939.384.759</b>	<b>18.012.062.092</b>
<b>18. Earning per share</b>	<b>70</b>		<b>594</b>	<b>1.034</b>	<b>2.450</b>	<b>1.638</b>

620 - Chau Thoi Concrete Corporation

**CASH FLOW STATEMENT**

Quarter 2/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 2/ 2010	Quarter 2/ 2009
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	1		361.352.179.854	307.139.158.828
2. Cash paid for supplier	2		(135.250.040.377)	(123.692.061.459)
3. Cash paid for employee	3		(33.883.481.096)	(24.409.489.410)
4. Cash paid for interest	4		(4.515.641.462)	(2.677.474.886)
5. Cash paid for corporate income tax	5		(13.204.808.316)	(1.276.093.023)
6. Other receivables	6		570.548.183	6.498.344.958
7. Other payables	7		(33.871.374.428)	(27.306.377.150)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>141.197.382.358</b>	<b>134.276.007.858</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21			0
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			0
3. Cash paid for lending or purchase debt tools of other companies	23		(62.569.741.544)	0
4. Withdrawal of lending or resale debt tools of other companies	24		10.000.000.000	0
5. Cash paid for joining capital in other companies	25		(24.136.740.000)	0
6. Withdrawal of capital in other companies	26		5.689.000.000	9.100.141.000
7. Cash received from interest, dividend and distributed profit	27		2.925.864.169	1.315.084.639
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(68.091.617.375)</b>	<b>10.415.225.639</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31	21		0
2. Cash paid to owners equity, repurchase issued stock	32	21		0
3. Cash received from long-term and short-term borrowings	33		3.651.995.538	0
4. Cash paid to principal debt	34		(36.086.091.550)	(91.900.447.761)
5. Cash paid to financial lease debt	35			(949.517.972)
6. Dividend, profit paid for owners	36	21	(19.791.900.000)	(9.306.281.700)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(52.225.996.012)</b>	<b>(102.156.247.433)</b>
<b>Net cash during the period (50 = 20+30+40)</b>	<b>50</b>		<b>20.879.768.971</b>	<b>42.534.986.064</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>	<b>60</b>		<b>31.769.663.160</b>	<b>9.771.532.123</b>
Influence of foreign exchange fluctuation	61			
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)</b>	<b>70</b>	29	<b>52.649.432.131</b>	<b>52.306.518.187</b>