

BALANCE SHEET  
As at Jun. 30th, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		942.261.171.906	1.159.727.087.062
I. Cash and cash equivalents	110		48.539.512.388	369.037.642.295
1. Cash	111	V.01	48.539.512.388	369.037.642.295
2. Cash equivalents				
II. Short-term financial investments	120	V.02	5.486.441.300	170.309.000.000
1. Short-term investments	121		7.616.192.450	172.616.192.450
2. Provision for devaluation of short-term security investments	129		(2.129.751.150)	(2.307.192.450)
III. Receivables	130		448.067.785.472	307.943.749.557
1. Trade accounts receivables	131		405.768.369.054	280.059.300.317
2. Advances to suppliers	132		26.373.527.845	12.414.985.260
3. Short-term internal receivables				
4. Receivable in accordance with contracts in progress				
5. Other receivables	135	V.03	15.925.888.573	15.469.463.980
6. Provision for short-term bad receivables				
IV. Inventories	140		397.651.844.739	267.786.174.908
1. Inventories	141	V.04	397.651.844.739	267.786.174.908
2. Provision for devaluation of inventories				
V. Other short-term assets	150		42.515.588.007	44.650.520.302
1. Short-term prepaid expenses	151		304.000.000	295.776.000
2. VAT deductible	152		9.115.600.764	
3. Tax and accounts receivable from State budget				
4. Other short-term assets	158		33.095.987.243	44.354.744.302
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		772.561.348.593	612.212.413.745
I. 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 (*)				
II. Fixed assets	220		219.247.107.634	157.009.126.003
1. Tangible fixed assets	221	V.08	118.191.347.729	94.728.157.083
- Historical cost	222		165.063.262.468	127.943.391.040
- Accumulated depreciation	223		(46.871.914.739)	(33.215.233.957)
2. Finance leases fixed assets				
- Historical cost				
- Accumulated depreciation				
3. Intangible fixed assets	227	V.10	16.756.905.815	17.003.364.575
- Historical cost	228		18.040.211.732	17.992.035.712
- Accumulated depreciation	229		(1.283.305.917)	(988.671.137)
4. Construction in progress expenses	230	V.11	84.298.854.090	45.277.604.345
III. Property investment	240	V.12	75.896.394.720	64.662.555.400
- Historical cost	241		75.896.394.720	64.662.555.400
- Accumulated depreciation (*)				
IV. Long-term financial investments	250		302.785.561.308	325.460.561.308
2. Investment in joint-venture	252		191.692.000.000	208.692.000.000
3. Other long-term investments	258	V.13	129.130.747.899	237.880.747.899
4. Provision for devaluation of long-term finance investment	259		(18.037.186.591)	(21.112.186.591)
V. Other long-term assets	260		174.632.284.931	65.080.171.034
1. Long-term prepaid expenses	261	V.14	170.113.236.236	59.716.761.949
2. Deferred income tax assets	262	V.21	4.234.472.695	5.078.833.085
3. Others	268		284.576.000	284.576.000
TOTAL ASSETS (270=100+200)	270		1.714.822.520.499	1.771.939.500.807

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>545.533.515.393</b>	<b>670.780.073.359</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>399.876.982.434</b>	<b>478.756.358.846</b>
1. Short-term borrowing and debts				
2. Trade accounts payable	312		158.111.540.875	204.787.000.547
3. Advances from customers	313		45.206.250.735	87.306.631.932
4. Taxes and liabilities to State budget	314	V.16	39.215.991.457	59.903.409.267
5. Payable to employees				
6. Payable expenses	316	V.17	63.579.421.193	44.984.686.205
7. Accounts payables-Affiliate				
8. Payable in accordance with contracts in progress				
9. Other short-term payables	319	V.18	72.156.305.466	73.770.245.879
10. Provision for short-term liabilities	320		3.396.887.931	11.468.594.512
11. Bonus and welfare fund	323		18.210.584.777	(3.464.209.496)
<b>II. Long-term liabilities</b>	<b>330</b>		<b>145.656.532.959</b>	<b>192.023.714.513</b>
1. Long-term accounts payables-Trade				
2. Long-term accounts payables-Affiliate				
3. Other long-term payables				
4. Long-term borrowing and debts				
5. Deferred income tax				
6. Provision for unemployment allowance	336		2.948.227.831	2.956.153.581
7. Provision for long-term liabilities				
8. Unearned revenue	338		142.708.305.128	189.067.560.932
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>1.169.289.005.106</b>	<b>1.101.159.427.448</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>1.169.289.005.106</b>	<b>1.101.159.427.448</b>
1. Paid-in capital	411		307.500.000.000	184.500.000.000
2. Capital surplus	412		446.700.000.000	569.700.000.000
3. Other capital of owner				
4. Treasury stock			(1.560.000)	
5. Assets revaluation difference				
6. Foreign exchange difference	416			664.444.985
7. Investment and development fund	417		200.910.643.252	109.670.678.158
8. Financial reserve fund	418		33.515.173.120	22.110.177.484
9. Other fund belong to owner's equity				
10. Retained profit	420		180.664.748.734	214.514.126.821
11. Capital for construction work				
<b>II. Budget sources</b>	<b>430</b>			
1. Bonus and welfare fund	431			
2. Budgets				
3. Budget for fixed asset				
<b>TOTAL RESOURCES (430= 300+400)</b>	<b>440</b>		<b>1.714.822.520.499</b>	<b>1.771.939.500.807</b>

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	VI.25	779.400.915.238	457.916.251.787	1.356.403.252.475	847.422.760.477
2. Deductions	02	VI.26				
<b>3. Net sales and services (10=01 - 02)</b>	<b>10</b>	<b>VI.27</b>	<b>779.400.915.238</b>	<b>457.916.251.787</b>	<b>1.356.403.252.475</b>	<b>847.422.760.477</b>
4. Cost of goods sold	11	VI.28	711.358.341.206	408.134.479.042	1.220.499.173.778	737.455.459.958
<b>5. Gross profit (20=10 - 11)</b>	<b>20</b>		<b>68.042.574.032</b>	<b>49.781.772.745</b>	<b>135.904.078.697</b>	<b>109.967.300.519</b>
6. Financial incomes	21	VI.29	15.969.706.383	8.258.721.797	23.739.295.830	14.108.584.275
7. Financial expenses	22	VI.30	(539.950.854)	(53.122.347)	(3.228.080.585)	23.493.261.119
- Include: Interest expense	23					
8. Selling expenses	24					
9. General & administrative expenses	25		18.351.943.342	6.702.983.941	36.218.944.539	11.878.235.881
<b>10. Net operating profit (30=20 + (21-22) - (24+25))</b>	<b>30</b>		<b>66.200.287.927</b>	<b>51.390.632.948</b>	<b>126.652.510.573</b>	<b>88.704.387.794</b>
11. Other incomes	31		7.212.024.839	440.924.405	15.906.079.768	507.958.160
12. Other expenses	32					57.072.400
<b>13. Other profit (40=31-32)</b>	<b>40</b>		<b>7.212.024.839</b>	<b>440.924.405</b>	<b>15.906.079.768</b>	<b>450.885.760</b>
<b>14. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>73.412.312.766</b>	<b>51.831.557.353</b>	<b>142.558.590.341</b>	<b>89.155.273.554</b>
15. Current corporate income tax expenses	51	VI.31	16.351.625.464	7.580.160.988	31.658.656.035	15.872.755.124
16. Deferred corporate income tax expenses	52	VI.32	(1.164.744.562)		844.360.390	
<b>17. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>58.225.431.864</b>	<b>44.251.396.365</b>	<b>110.055.573.916</b>	<b>73.282.518.430</b>
<b>18. EPS (*)</b>	<b>70</b>					

CASH FLOW STATEMENT  
Quarter 2/ 2010 (Indirect method)

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
I. CASH FLOWS FROM OPERATING ACTIVITIES:						
1. Profit before tax	1		73.412.312.766	51.831.557.353	142.558.590.341	89.155.273.554
2. Adjustment in accounts						
Fixed assets depreciation	2		7.429.096.061	3.523.073.159	13.951.315.562	6.665.611.826
Provisions	3		(563.275.000)	(945.535.000)	(3.252.441.300)	22.569.470.000
Unrealized foreign exchange difference loss/gain	4					
Loss/gain from investment	5		(15.969.706.383)	(8.258.721.797)	(23.623.070.162)	(14.100.290.793)
Interest expenses	6					
3. Operating profit before the changes of current capital	8		64.308.427.444	46.150.373.715	129.634.394.441	104.290.064.587
Changes in accounts receivable	9		(18.940.722.512)	1.004.578.199	(143.544.421.607)	(25.032.531.928)
Changes in inventories	10		(111.377.728.240)	(10.396.194.781)	(129.865.669.831)	1.955.482.987
Changes in trade payables (exclude interest payable, income tax payable)	11		64.863.755.689	16.210.056.578	(152.548.987.624)	(26.833.383.125)
Changes in prepaid expenses	12		(55.890.232.112)	2.817.214.113	(110.404.698.287)	10.724.542.736
Paid interest	13					
Paid corporate income tax	14		(13.520.334.508)	(312.152.714)	(26.255.320.494)	(9.198.717.261)
Other receivables	15		53.425.437.167	9.901.908.420	74.955.005.371	20.963.141.338
Other payables	16		(19.317.520.741)	(11.025.727.200)	(71.286.312.413)	(29.878.173.283)
Net cash provided by (used in) operating activities	20		(36.448.917.813)	54.350.056.330	(429.313.010.444)	46.990.426.051
II. CASH FLOWS FROM INVESTING ACTIVITIES:						
1. Cash paid for purchase of capital assets and other long-term assets	21		(47.784.611.922)	(9.289.941.462)	(84.214.594.238)	(10.903.214.806)
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		(1.200.000.000)		(2.050.000.000)	(95.000.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		10.800.000.000	55.000.000.000	175.800.000.000	55.000.000.000
5. Cash paid for joining capital in other companies	25			(5.000.000.000)		(5.000.000.000)
6. Withdrawal of capital in other companies	26		17.000.000.000		17.000.000.000	
7. Cash received from interest, dividend and distributed profit	27		13.087.077.716	7.158.126.671	20.740.441.495	12.999.695.667
Net cash used in investing activities	30		(8.097.534.206)	47.868.185.209	127.275.847.257	(42.903.519.139)
III. CASH FLOWS FROM FINANCING ACTIVITIES:						
1. Cash received from issuing stock, other owners' equity	31			9.000.000.000		9.000.000.000
2. Cash paid to owners' equity, repurchase issued stock	32		(1.560.000)		(1.560.000)	
3. Cash received from long-term and short-term borrowings	33					
4. Cash paid to principal debt	34					
5. Cash paid to financial lease debt	35					
6. Dividend, profit paid for owners	36		(18.450.000.000)		(18.450.000.000)	
Net cash (used in) provided by financing activities	40		(18.451.560.000)	9.000.000.000	(18.451.560.000)	9.000.000.000
Net cash during the period (50 = 20+30+40)	50		(62.998.012.019)	111.218.241.539	(320.488.723.187)	13.086.906.912
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		111.537.524.407	263.778.006.694	369.037.642.295	361.909.341.321
Influence of foreign exchange fluctuation	61				(9.406.720)	
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	31	48.539.512.388	374.996.248.233	48.539.512.388	374.996.248.233