

CONSOLIDATED BALANCE SHEET

As at Jun. 30th, 2010

Unit: VND

ASSETS	Code	Note	Jun. 30th, 2010	Jan. 1st, 2010
A. CURRENT ASSETS				
I. Cash and cash equivalents	100		375.036.290.496	392.511.558.208
1. Cash	110	V.1	184.571.096.323	278.716.524.427
2. Cash equivalents	111		92.123.298.530	138.943.854.928
II. Short-term financial investments	112		92.447.797.793	139.772.669.499
1. Short-term investments	120		29.473.945.503	10.909.316.383
III. Short-term receivables	121	V.2	29.473.945.503	10.909.316.383
1. Trade accounts receivable	130		78.092.313.250	43.307.370.859
2. Advance to suppliers	131		50.804.846.386	31.436.191.106
3. Short-term internal receivables	132		22.551.151.799	5.429.245.872
5. Other receivables	135	V.3	4.862.689.525	6.568.308.341
6. Provision for short-term bad receivables	139		(126.374.460)	(126.374.460)
IV. Inventories	140	V.4	62.901.590.605	38.431.800.755
1. Inventories	141		62.901.590.605	38.431.800.755
2. Provision for devaluation of inventories (*)				
V. Other current assets	150		19.997.344.815	21.146.545.784
1. Short-term prepaid expenses	151		323.392.727	
2. VAT deductible	152		1.097.449.324	567.517.936
3. Tax and accounts receivable from State budget	154		6.847.094.742	10.449.526.692
4. Other current assets	158	V.5	11.729.408.022	10.129.501.156
B. LONG-TERM ASSETS	200		889.834.349.516	853.799.325.690
I. Long-term receivables	210			-
II. Fixed assets	220		563.410.597.018	566.919.576.085
1. Tangible fixed assets	221	V.6	361.216.013.079	382.892.824.048
Historical cost	222		587.341.952.664	600.201.154.690
Accumulated depreciation (*)	223		(226.125.939.585)	(217.308.330.642)
3. Intangible fixed assets	227		50.674.996	12.499.998
- Historical cost	228		56.800.000	15.000.000
- Accumulated depreciation	229		(6.125.004)	(2.500.002)
4. Construction in progress expenses	230	V.7	202.143.908.943	184.014.252.039
III. Investment Property	240	V.8	-	-
IV. Long-term financial investments	250		293.651.721.414	252.516.181.694
1. Investment in subsidiary company	251	V.8		
2. Investment in joint venture	252	V.9	155.785.148.549	111.085.148.549
3. Other long-term investments	258	V.10	150.554.629.165	153.704.207.145
4. Provision for devaluation of long-term investment (*)	259		(12.688.056.300)	(12.273.174.000)
V. Other long-term assets	260		32.772.031.084	34.363.567.911
1. Long-term prepaid expenses	261	V.11	32.772.031.084	34.363.567.911
TOTAL ASSETS (270=100+200)	270		1.264.870.640.012	1.246.310.883.898

CAPITAL SOURCE	Code	Note	Jun. 30th, 2010	Jan. 1st, 2010
A. LIABILITIES (300=310+330)	300		234.504.861.177	400.233.697.637
I. Current liabilities	310		171.132.559.930	329.548.116.830
1. Short-term borrowing and debts	311	V.12	32.533.000.000	160.930.730.435
2. Trade accounts payable	312		4.340.040.628	4.523.326.488
3. Advances from customers	313		8.848.480.270	13.948.950.000
4. Taxes and liabilities to State budget	314	V.13	2.078.103.556	2.710.135.581
5. Payable to employees	315		91.171.068.594	139.478.458.162
6. Payable expenses	316	V.14	664.610.138	468.031.488
9. Other short-term payables	319	V.15	31.497.256.744	7.488.484.676
II. Budget sources	320		31.202.691.455	38.931.591.878
1. Bonus and welfare funds	323		31.202.691.455	38.931.591.878
III. Long-term liabilities	330		32.169.609.792	31.753.988.929
4. Long-term borrowing and debts	334	V.18	30.332.304.111	29.132.304.111
6. Provision for unemployment benefit	336		1.169.434.661	2.024.913.798
7. Other long-term payables	337		667.871.020	596.771.020
B. OWNER'S EQUITY	400		1.008.410.721.260	828.711.964.923
I. Capital sources and funds	410	V.20	1.008.410.721.260	828.711.964.923
1. Paid-in capital	411		430.000.000.000	400.000.000.000
2. Capital surplus	412		148.396.000.000	
6. Foreign exchange difference	416			2.471.402.638
7. Investment and development funds	417		278.026.956.425	185.787.513.651
8. Financial reserve fund	418		48.093.499.846	29.696.652.394
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420	V.31	103.894.264.989	210.756.396.240
			-	
C. MINORITY INTEREST	500		21.955.057.575	17.365.221.338
TOTAL RESOURCES	440		1.264.870.640.012	1.246.310.883.898

OFF BALANCE SHEET ITEMS

Items	Code	Note	Jun. 30th, 2010	Jan. 1st, 2010
1. Leasehold assets			-	-
2. Materials and goods kept or processed for others				
3. Goods deposited by others				-
5. Foreign currencies: (USD)			4.053.057,30	4.488.416,20
6. Estimates for non-business and project expenditure				

CONSOLIDATED 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	1	VI.25	152.198.867.582	70.728.516.741	308.911.752.253	174.927.828.080
2. Deductions	2		0	0		0
3. Net sales and services	10		152.198.867.582	70.728.516.741	308.911.752.253	174.927.828.080
4. Cost of goods sold	11	VI.27	87.938.726.713	48.528.544.104	182.258.060.061	129.075.901.066
5. Gross profit	20		0	0		0
6. Financial incomes	21	VI.26	10.474.796.871	6.484.377.087	16.570.370.903	10.771.977.956
7. Financial expenses	22	VI.28	2.439.054.878	1.307.481.739	7.123.524.651	3.560.167.812
- Include: Interest expense	23		2.659.032.555	4.955.092.002	6.662.209.436	7.200.633.490
8. Selling expenses	24		2.666.347.008	905.282.175	3.638.968.672	1.774.328.171
9. General & administrative expenses	25		8.235.664.061	5.759.949.180	17.614.935.572	10.676.634.745
10. Net operating profit	30		61.393.871.793	20.711.636.630	114.846.634.200	40.612.774.242
11. Other incomes	31		1.158.673.990	13.890.462.903	3.838.710.022	21.711.871.841
12. Other expenses	32		620.756.610	10.187.492.192	2.557.150.642	10.239.370.716
13. Other profit	40		537.917.380	3.702.970.711	1.281.559.380	11.472.501.125
14. Profit before tax	50		61.931.789.173	24.414.607.341	116.128.193.580	52.085.275.367
15. Current corporate income tax expenses	51	VI.30	6.613.760.383	5.098.921.704	12.261.350.916	5.098.921.704
16. Deferred corporate income tax expenses	52	VI.30	0	0		0
17. Profit after tax	60		55.318.028.790	19.315.685.637	103.866.842.664	46.986.353.663
18. Minority interest	61		278.904	165.407	836.237	165.407
19. Profit after tax of parent company's shareholder	62		55.317.749.886	19.315.520.230	103.866.006.427	46.986.188.256
20. EPS (*)	70			0		

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2/ 2010 (Director method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 2/ 2010	Quarter 2/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		286.892.012.613	174.813.550.983
2. Cash paid for supplier	02		(91.960.411.493)	(46.059.994.279)
3. Cash paid for employee	03		(154.524.149.609)	(121.212.706.438)
4. Cash paid for interest	04		(4.422.970.873)	(5.543.480.087)
5. Cash paid for corporate income tax	05		(5.115.145.823)	
6. Other receivables	06		28.039.419.824	23.677.204.479
7. Other payables	07		(66.240.665.536)	(89.025.772.019)
Net cash provided by (used in) operating activities	20		(7.331.910.897)	(63.351.197.361)
			-	
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	
1. Cash paid for purchase of capital assets and other long-term assets	21		(22.310.150.271)	(15.274.148.960)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		6.129.490	21.156.310.240
3. Cash paid for lending or purchase debt tools of other companies	23		(120.004.125.586)	(44.100.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		109.843.523.200	66.843.200.000
5. Cash paid for joining capital in other companies	25		(47.500.000.000)	(2.298.000.000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		1.914.386.395	7.806.542.331
Net cash used in investing activities	30		(78.050.236.772)	34.133.903.611
			-	
III. CASH FLOWS FROM FINANCING ACTIVITIES:			-	
1. Cash received from issuing stock, other owners' equity	33		178.396.000.000	
2. Cash paid to owners equity, repurchase issued stock	34			-
3. Cash received from long-term and short-term borrowings	35		61.700.000.000	70.428.458.266
4. Cash paid to principal debt	36		(188.897.730.435)	(44.224.000.000)
5. Cash paid to financial lease debt	37			-
6. Dividend, profit paid for owners	38		(59.961.550.000)	
Net cash (used in) provided by financing activities	40		(8.763.280.435)	26.204.458.266
			-	
Net cash during the period (20+30+40)	50		(94.145.428.104)	(3.012.835.484)
			-	-
Cash and cash equivalents at beginning of year	60		278.716.524.427	38.905.693.534
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		184.571.096.323	35.892.858.050