

BALANCE SHEET
As of Jun. 30th, 2010

Unit: VND

Assets	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		53.805.661.352	62.670.997.959
I. Cash and cash equivalents	110		5.396.284.084	32.137.604.097
1. Cash	111	V,01	4.396.284.084	3.137.604.097
2. Cash equivalents	112		1.000.000.000	29.000.000.000
II. Short-term financial investments	120	V,02	72.000	72.000
1. Short-term investments	121		72.000	72.000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		32.047.193.442	15.215.924.684
1. Trade accounts receivables	131		28.206.057.617	14.841.631.704
2. Advances to suppliers	132		3.911.314.884	212.311.364
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V,03	70.549.696	302.710.371
6. Provision for short-term bad receivables	139		(140.728.755)	(140.728.755)
IV. Inventories	140		12.958.004.875	12.820.303.615
1. Inventories	141	V,04	12.958.004.875	12.820.303.615
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		3.404.106.951	2.497.093.563
1. Short-term prepaid expenses	151		582.321.184	
2. VAT deductible	152			968.729.466
3. Tax and accounts receivable from State budget	154	V,05	1.141.360.767	
4. Other short-term assets	158		1.680.425.000	1.528.364.097
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		71.431.551.335	62.549.984.401
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		69.148.038.477	60.782.257.111
1. Tangible fixed assets	221	V,08	18.585.701.936	20.343.862.280
- Historical cost	222		29.704.564.415	30.515.651.700
- Accumulated depreciation	223		(11.118.862.479)	(10.171.789.420)
2. Finance leases fixed assets	224	V,09		
- Historical cost	225			
- Accumulated depreciation	226		(...)	(...)
3. Intangible fixed assets	227	V,10	22.395.591.807	22.495.120.886
- Historical cost	228		23.421.418.509	23.262.000.000
- Accumulated depreciation	229		(1.025.826.702)	(766.879.114)
4. Construction in progress expenses	230	V,11	28.166.744.734	17.943.273.945
III. Property investment	240	V,12		
- Historical cost	241			
- Accumulated depreciation (*)	242		(...)	(...)
IV. Long-term financial investments	250		1.500.000.000	1.500.000.000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		1.500.000.000	1.500.000.000
3. Other long-term investments	258	V,13		
4. Provision for devaluation of long-term finance investment	259		(...)	(...)
V. Other long-term assets	260		783.512.858	267.727.290
1. Long-term prepaid expenses	261	V.14	783.114.984	267.329.416
2. Deferred income tax assets	262	V.21	397.874	397.874
3. Others	268			
TOTAL ASSETS (270=100+200)	270		125.237.212.687	125.220.982.360

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		9.200.640.199	10.047.115.787
I. Short-term liabilities	310		9.200.640.199	10.047.115.787
1. Short-term borrowing and debts	311	V.15	1.929.941.316	5.298.027.130
2. Trade accounts payable	312		4.500.954.845	1.989.524.777
3. Advances from customers	313		518.255.782	326.500.000
4. Taxes and liabilities to State budget	314	V.16	318.354.526	347.200.484
5. Payable to employees	315		422.550.457	482.769.005
6. Payable expenses	316	V.17		134.805.293
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	1.510.583.273	1.468.289.098
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323			
II. Long-term liabilities	330		-	-
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		
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		116.036.572.488	115.173.866.573
I. Capital sources and funds	410	V.22	116.024.948.601	115.123.542.686
1. Paid-in capital	411		81.518.200.000	81.518.200.000
2. Capital surplus	412		29.270.228.800	29.271.992.000
3. Other capital of owner	413			
4. Treasury stock	414		(...)	(...)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		2.391.760.589	2.391.760.589
8. Financial reserve fund	418		729.125.908	729.125.908
9. Other fund belong to owner's equity	419			
10. Retained profit	420		2.115.633.304	1.212.464.189
11. Capital for construction work	421			
II. Budget sources	430		11.623.887	50.323.887
1. Bonus and welfare fund	431		11.623.887	50.323.887
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		125.237.212.687	125.220.982.360

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets	24			
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts written off				
5. Foreign currencies:			31.657,71	64.497,05
6. Estimates for non-business and project expenditure				

Do Thanh Technology 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. Sales	01	VI.25	34.872.361.193	20.586.261.136	63.855.553.033	41.888.800.779
2. Deductions	02			3.794.000.000	800.000	8.135.996.000
3. Net sales and services (10=01-02)	10		34.872.361.193	16.792.261.136	63.854.753.033	33.752.804.779
4. Cost of goods sold	11	VI.27	33.272.616.020	16.025.345.774	60.424.197.172	32.324.858.475
5. Gross profit (20 = 10 - 11)	20		1.599.745.173	766.915.362	3.430.555.861	1.427.946.304
6. Financial income	21	VI.26	345.594.697	594.388.123	948.595.169	742.235.269
7. Financial expenses	22	VI.28	64.294.245	(238.988.809)	189.218.146	(577.053.755)
- Include: Interest expenses	23		64.294.245	87.676.245	189.218.146	87.676.245
8. Selling expenses	24		1.146.512.129	604.941.029	1.777.321.658	1.160.122.198
9. General & administrative expenses	25		1.071.915.941	671.943.285	1.834.919.914	1.096.555.453
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		(337.382.445)	323.407.980	577.691.312	490.557.677
11. Other income	31		760.616.853	368.000.000	760.916.853	499.669.919
12. Other expenses	32		306.414.891	391.098.360	306.414.891	440.760.055
13. Other profit (40 = 31 - 32)	40		454.201.962	(23.098.360)	454.501.962	58.909.864
14. Profit before tax (50 = 30 + 40)	50		116.819.517	300.309.620	1.032.193.274	549.467.541
15. Current corporate income tax expenses	51	VI.30	14.602.440	7.590.248	129.024.159	48.078.410
16. Deferred corporate income tax expenses	52	VI.30		-	-	-
17. Profit after tax (60 = 50 - 51 - 52)	60		102.217.077	292.719.372	903.169.115	501.389.131
18. EPS (VND/share)						

CASH FLOWS STATEMENT
Quarter 2/ 2010 (Direct 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		66.398.775.403	92.227.429.181
2. Cash paid for supplier	02		(62.773.408.038)	(52.191.923.857)
3. Cash paid for employee	03		(3.335.561.581)	(5.177.223.235)
4. Cash paid for interest	04		(189.218.146)	(204.760.784)
5. Cash paid for corporate income tax	05			(148.479.741)
6. Other receivables	06		4.944.649.618	89.521.967
7. Other payables	07		(43.895.569.571)	(2.577.613.364)
Net cash provided by (used in) operating activities	20		(38.850.332.315)	32.016.950.167
			-	
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	
1. Cash paid for purchase of capital assets and other long-term assets	21		(13.274.670.583)	(24.946.840.954)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		760.916.853	687.082.857
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		(22.000.000.000)	(50.500.000.000)
6. Withdrawal of capital in other companies	26		50.000.000.000	35.538.000.000
7. Cash received from interest, dividend and distributed profit	27			1.606.826.373
Net cash used in investing activities	30		15.486.246.270	(37.614.931.724)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			16.636.000.000
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		8.006.507.950	14.331.739.365
4. Cash paid to principal debt	34		(11.383.741.918)	(9.079.107.453)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			(2.600.000.000)
Net cash (used in) provided by financing activities	40		(3.377.233.968)	19.288.631.912
Net cash during the period (50 = 20+30+40)	50		(26.741.320.013)	13.690.650.355
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		32.137.604.097	18.438.945.686
Influence of foreign exchange fluctuation	61		-	8.008.056
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	5.396.284.084	32.137.604.097