

CONSOLIDATED BALANCE SHEET

At as Jun. 30th, 2010

Unit: VND

Asstes	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		202.398.236.538	119.950.813.160
I. Cash and cash equivalents	110		6.401.811.785	26.687.436.599
1. Cash	111	V.01	6.401.811.785	25.487.436.599
2. Cash equivalents	112		-	1.200.000.000
II. Short-term financial investments	120	V.02	310.000.000	10.000.000
1. Short-term investments	121		310.000.000	10.000.000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		75.134.321.959	36.743.667.270
1. Trade accounts receivables	131		61.634.871.603	23.710.168.351
2. Advances to suppliers	132		9.529.323.938	9.322.497.882
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	3.970.126.418	3.711.001.037
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		112.802.261.291	54.255.838.561
1. Inventories	141	V.04	112.802.261.291	54.255.838.561
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		7.749.841.503	2.253.870.730
1. Short-term prepaid expenses	151		139.920.482	-
2. VAT deductible	152		7.238.224.514	1.997.587.223
3. Tax and accounts receivable from State budget	154	V.05	44.469.000	-
4. Other short-term assets	158		327.227.507	256.283.507
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		94.084.790.471	90.976.874.121
I. Long-term receivables	210		25.728.361	25.728.361
1. Long-term receivables from customers	211		25.728.361	25.728.361
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		74.116.063.241	71.361.140.585
1. Tangible fixed assets	221	V.08	62.086.372.332	59.331.449.676
- Historical cost	222		133.130.360.287	126.570.653.677
- Accumulated depreciation	223		(71.043.987.955)	(67.239.204.001)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	-	-
- Historical cost	228		10.000.000	10.000.000
- Accumulated depreciation	229		(10.000.000)	(10.000.000)
4. Construction in progress expenses	230	V.11	12.029.690.909	12.029.690.909
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		18.353.770.000	18.344.500.000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		4.341.000.000	4.341.000.000
3. Other long-term investments	258	V.13	16.943.870.000	16.934.600.000
4. Provision for devaluation of long-term finance investment	259		(2.931.100.000)	(2.931.100.000)
V. Other long-term assets	260		1.589.228.869	1.245.505.175
1. Long-term prepaid expenses	261	V.14	1.338.426.922	994.703.228
2. Deferred income tax assets	262	V.21	-	-
3. Others	268		250.801.947	250.801.947
			-	-
TOTAL ASSETS (270=100+200)	250		296.483.027.009	210.927.687.281

Asstes	Code	Note	Ending Balance	Beginning Balance

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		165.980.351.338	88.717.090.907
I. Short-term liabilities	310		165.964.199.463	88.277.091.846
1. Short-term borrowing and debts	311	V.15	90.223.672.302	42.162.947.967
2. Trade accounts payable	312		48.978.287.270	23.844.105.541
3. Advances from customers	313		5.643.395.247	1.597.101.674
4. Taxes and liabilities to State budget	314	V.16	3.634.658.289	2.909.444.119
5. Payable to employees	315		15.384.208.922	6.585.613.558
6. Payable expenses	316	V.17	1.823.673.176	1.880.385.623
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	276.304.257	9.297.493.364
10. Provision for short-term liabilities				
II. Long-term liabilities	320		16.151.875	439.999.061
1. Long-term accounts payables-Trade	321		-	-
2. Long-term accounts payables-Affiliate	322	V.19	-	-
3. Other long-term payables	323		-	-
4. Long-term borrowing and debts	324	V.20	-	-
5. Deferred income tax	325	V.21	-	-
6. Provision for unemployment allowance	336		16.151.875	439.999.061
7. Provision for long-term liabilities			-	-
B. OWNER'S EQUITY (400= 410+430)	400		130.502.675.671	122.210.596.374
I. Capital sources and funds	410	V.22	129.231.741.855	124.237.480.141
1. Paid-in capital	411		88.685.710.000	88.685.710.000
2. Capital surplus	412		5.765.652.370	5.765.652.370
4. Treasury stock	413		(88.750.000)	(88.750.000)
5. Assets revaluation difference	414		-	-
6. Foreign exchange difference	415		-	1.361.168.850
7. Investment and development fund	416		18.525.711.674	15.059.162.245
8. Financial reserve fund	417		4.261.628.040	2.730.049.318
9. Other fund belong to owner's equity	418		-	-
10. Retained profit	419		12.081.789.771	10.724.487.358
11. Capital for construction work				
II. Budget sources	420		1.270.933.816	(2.026.883.767)
1. Bonus and welfare fund	421		1.270.933.816	(2.026.883.767)
2. Budgets	422	V.23	-	-
3. Budget for fixed asset	423		-	-
			-	-
TOTAL RESOURCES (430= 300+400)	430		296.483.027.009	210.927.687.281

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	01	VI.25	119.034.471.656	67.199.987.135	211.792.481.171	159.735.767.363
2. Deductions	03	VI.26	6.192.964	85.664.464	30.339.196	192.464.706
3. Net sales and services (10=01 - 02)	10	VI.27	119.028.278.692	67.114.322.671	211.762.141.975	159.543.302.657
4. Cost of goods sold	11	VI.28	96.689.528.211	54.632.839.569	170.257.466.536	119.004.067.245
5. Gross profit (20=10 - 11)	20		22.338.750.481	12.481.483.102	41.504.675.439	40.539.235.412
6. Financial incomes	21	VI.29	2.854.195.753	7.456.072.385	6.787.593.139	10.401.175.985
7. Financial expenses	22	VI.30	1.900.961.295	1.897.346.681	3.626.293.037	4.614.610.980
- Include: Interest expense	23		908.768.654	314.680.090	1.717.803.161	641.109.011
8. Selling expenses	24		3.713.860.177	2.569.780.003	6.473.764.580	5.103.701.952
9. General & administrative expenses	25		12.591.308.562	7.311.219.844	23.351.819.027	24.633.809.820
10. Net operating profit (30=20 + (21-22) - (24+25))	30		6.986.816.200	8.159.208.959	14.840.391.934	16.588.288.645
11. Other incomes	31		163.521.278	42.999.999	355.444.804	42.999.999
12. Other expenses	32		-	42.066.962	1.103.328	42.066.962
13. Other profit (40=31-32)	40		163.521.278	933.037	354.341.476	933.037
14. Profit before tax (50=30 + 40)	50		7.150.337.478	8.160.141.996	15.194.733.410	16.589.221.682
15. Current corporate income tax expenses	51	VI.31	1.297.180.086	2.694.036.429	3.214.803.177	4.473.991.440
16. Deferred corporate income tax expenses	52		-	-	-	
17. Income tax exemption	53		467.770.192	744.156.958	1.043.267.083	1.611.995.720
18. Income tax payable	54		829.409.894	1.949.879.471	2.171.536.094	2.861.995.720
19. Profit after tax (60=50 - 51 - 52)	60		6.320.927.584	6.210.262.525	13.023.197.316	13.727.225.962
19.1. Minority interest						
19.2 Profit after tax of parent company's shareholder			-		-	
20. EPS (*)	70		-		-	

CONSOLIDATED CASH FLOW STATEMENT
Quarter 2/ 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of this year to the ending of this period	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		15.194.733.410	16.589.221.682
2. Adjustment in accounts			5.853.711.456	-
Fixed assets depreciation	02		4.856.712.150	4.618.735.015
Provisions	03		-	-
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investment	05		(720.803.855)	(51.762.037)
Interest expenses	06		1.717.803.161	641.109.011
3. Operating profit before the changes of current capital	08		21.048.444.866	21.797.303.671
Changes in accounts receivable	09		(41.582.463.056)	(21.475.126.507)
Changes in inventories	10		(58.546.422.730)	(11.577.528.305)
Changes in trade payables	11		36.625.593.952	6.934.332.664
Changes in prepaid expenses	12		(483.644.176)	(401.578.500)
Paid interest	13		(1.717.803.161)	(641.109.011)
Paid corporate income tax	14		(1.715.103.048)	(8.843.449.193)
Other receivables	15		-	-
Other payables	16		(3.369.949.169)	(1.448.525.002)
Net cash provided by (used in) operating activities	20		(49.741.346.522)	(15.655.680.183)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	-
1. Cash paid for purchase of capital assets and other long-term assets	21		(8.791.449.960)	(8.806.040.747)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		263.318.183	42.999.999
3. Cash paid for lending or purchase debt tools of other companies	23		(310.000.000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		10.000.000	10.000.000
5. Cash paid for joining capital in other companies	25		(9.270.000)	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		458.589.000	50.829.000
Net cash used in investing activities	30		(8.378.812.777)	(8.702.211.748)
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		(20.990.162.998)	49.989.256.380
4. Cash paid to principal debt	34		69.050.887.333	(36.631.870.253)
6. Dividend, profit paid for owners	36		(8.865.021.000)	-
Net cash (used in) provided by financing activities	40		39.195.703.335	13.357.386.127
Net cash during the period	50		(18.924.455.964)	(11.000.505.804)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		26.687.436.599	18.482.415.921
Influence of foreign exchange change	61		(1.361.168.850)	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		6.401.811.785	7.481.910.117