

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		164.587.954.539	134.758.318.930
I. Cash and cash equivalents	110		13.410.011.027	11.064.763.000
1. Cash	111	V.1	13.410.011.027	11.064.763.000
2. Cash equivalents	112			
II. Short-term financial investments	120		45.857.345.000	807.345.000
1. Short-term investments	121	V.2	45.857.345.000	807.345.000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		36.166.216.620	33.880.308.481
1. Trade accounts receivables	131		23.767.586.066	24.809.423.658
2. Advances to suppliers	132		11.713.443.392	9.291.421.263
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.3	1.009.038.129	103.314.527
6. Provision for short-term bad receivables	139		(323.850.967)	(323.850.967)
IV. Inventories	140		67.002.544.791	84.094.242.039
1. Inventories	141	V.4	67.326.356.193	84.418.053.441
2. Provision for devaluation of inventories	149		(323.811.402)	(323.811.402)
V. Other short-term assets	150		2.151.837.101	4.911.660.410
1. Short-term prepaid expenses	151		920.550.526	606.883.886
2. VAT deductible	152		466.591.575	4.076.671.443
3. Tax and accounts receivable from State budget	154	V.5		
4. Other short-term assets	158		764.695.000	228.105.081
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		80.307.821.063	84.057.650.921
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.6		
4. Other long-term receivables	218	V.7		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		71.198.393.976	75.379.367.728
1. Tangible fixed assets	221	V.8	70.661.077.764	74.843.767.186
- Historical cost	222		123.068.539.344	121.602.229.826
- Accumulated depreciation	223		(52.407.461.580)	(46.758.462.640)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227			
- Historical cost	228			
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	537.316.212	535.600.542
III. Property investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		7.800.000.000	7.500.000.000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252	V.13	7.800.000.000	7.500.000.000
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		1.309.427.087	1.178.283.193
1. Long-term prepaid expenses	261	V.14	1.309.427.087	1.178.283.193
2. Deferred income tax assets	262			
3. Others	268			
TOTAL ASSETS (270=100+200)	270		244.895.775.602	218.815.969.851

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		92.369.195.374	63.025.767.208
I. Short-term liabilities	310		92.253.622.642	62.954.278.066
1. Short-term borrowing and debts	311	V.15	38.040.000.000	
2. Trade accounts payable	312		31.530.339.510	26.822.899.522
3. Advances from customers	313		5.553.458.359	25.155.222.055
4. Taxes and liabilities to State budget	314	V.16	3.595.757.140	2.918.551.138
5. Payable to employees	315		3.976.607.341	1.720.110.345
6. Payable expenses	316	V.17	265.475.000	
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	9.291.985.292	6.337.495.006
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		115.572.732	71.489.142
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		115.572.732	71.489.142
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		152.526.580.228	155.790.202.643
I. Capital sources and funds	410	V.22	151.411.310.920	152.958.580.364
1. Paid-in capital	411		104.000.000.000	104.000.000.000
2. Capital surplus	412		41.982.000.000	41.982.000.000
3. Other capital of owner	413			
4. Treasury stock	414		(4.367.674.414)	(4.367.674.414)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			(237.650.118)
7. Investment and development fund	417		2.848.284.327	2.295.937.109
8. Financial reserve fund	418		632.528.033	80.180.815
9. Other fund belong to owner's equity	419			
10. Retained profit	420		6.316.172.974	9.205.786.972
11. Capital for construction work	421			
II. Budget sources	430		1.115.269.308	2.831.622.279
1. Bonus and welfare fund	431		1.115.269.308	2.831.622.279
2. Budgets	432			
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		244.895.775.602	218.815.969.851

OFF BALANCE SHEET ITEMS

ITEMS	Code	EXP	Ending Balance	Beginning Balance
1. Leasehold assets		24	-	-
2. Materials and goods kept or processed for others			-	-
3. Goods deposited by others			-	-
4. Bad debts already treated			-	-
5. Foreign currencies :			-	-
- USD			693.194,00	499.054,45
- EUR			-	-
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT  
Quarter 2/ 2010

Unit: VND

Items	Code	Note	Year 2010		Year 2009	
			Quarter 2	Accumulation	Quarter 2	Accumulation
1. Sales	01	VI.25	105.290.321.862	225.595.313.126	53.381.523.284	116.050.589.091
2. Deductions	02	VI.26	2.550.518.580	2.550.518.580		
<i>Sales returns</i>			<i>2.550.518.580</i>	<i>2.550.518.580</i>		
<b>3. Net sale {10=01-02-02}</b>	<b>10</b>	<b>VI.27</b>	<b>102.739.803.282</b>	<b>223.044.794.546</b>	<b>53.381.523.284</b>	<b>116.050.589.091</b>
4. Cost of goods sold	11	VI.28	95.038.050.817	210.276.556.048	48.255.514.544	105.455.608.172
<b>5. Gross profit {20=10-11}</b>	<b>20</b>		<b>7.701.752.465</b>	<b>12.768.238.498</b>	<b>5.126.008.740</b>	<b>10.594.980.919</b>
6. Financial income	21	VI.29	2.085.998.402	4.850.650.176	1.280.306.289	1.372.077.893
7. Financial expenses	22	VI.30	345.565.355	345.579.249		
<i>Of which: Interest expense</i>	23		<i>345.565.355</i>	<i>345.565.355</i>		
8. Selling expense	24		2.320.328.317	3.173.199.981	637.987.495	1.269.099.214
9. General & administrative expenses	25		2.815.647.908	6.344.442.085	2.183.058.091	4.109.824.878
<b>10. Net profit {30=20+(21-22)-(24+25)}</b>	<b>30</b>		<b>4.306.209.287</b>	<b>7.755.667.359</b>	<b>3.585.269.443</b>	<b>6.588.134.720</b>
11. Other income	31		215.314.338	220.366.402	47.715.039	161.636.888
12. Other expenses	32		32.235.411	32.235.413	9.346.603	11.278.831
<b>13. Other profit {40=31-32}</b>	<b>40</b>		<b>183.078.927</b>	<b>188.130.989</b>	<b>38.368.436</b>	<b>150.358.057</b>
<b>14. Profit before tax { 50=30+40 }</b>	<b>50</b>		<b>4.489.288.214</b>	<b>7.943.798.348</b>	<b>3.623.637.879</b>	<b>6.738.492.777</b>
15. Corporate income tax expenses	51	VI.31	907.613.366	1.627.625.373	737.527.576	1.370.898.556
16. Deferred corporate income tax	52					
<b>17. Profit after tax {60=( 50-51-52 )+( 53-54 )}</b>	<b>60</b>		<b>3.581.674.848</b>	<b>6.316.172.975</b>	<b>2.886.110.303</b>	<b>5.367.594.221</b>
<b>18. EPS (VND/share)</b>	<b>70</b>		<b>354</b>	<b>624</b>	<b>285</b>	<b>530</b>

CASH FLOWS STATEMENT

Quarter 2/ 2010 (Direct method)

Unit: VND

Items	Code	Quarter 2	
		Year 2009	Year 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	99.646.866.611	65.742.466.695
2. Cash paid for supplier	02	(82.769.338.559)	(47.626.042.490)
3. Cash paid for employee	03	(8.178.606.736)	(5.019.008.039)
4. Cash paid for interest	04	(295.565.355)	
5. Cash paid for corporate income tax	05	(1.836.597.799)	(81.349.901)
6. Other receivables	06	4.909.129.588	1.474.369.529
7. Other payables	07	(15.913.385.189)	(7.582.686.450)
Net cash provided by (used in) operating activities	20	(4.437.497.439)	6.907.749.344
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(606.892.635)	(215.424.123)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		
3. Cash paid for lending or purchase debt tools of other companies	23	(56.543.107.365)	(33.436.550.000)
4. Withdrawal of lending or resale debt tools of other companies	24	27.200.000.000	17.055.536.092
5. Cash paid for joining capital in other companies	25	(300.000.000)	(300.000.000)
6. Withdrawal of capital in other companies	26		
7. Cash received from interest, dividend and distributed profit	27	383.761.486	205.006.071
Net cash used in investing activities	30	(29.866.238.514)	(16.691.431.960)
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	38.040.000.000	9.876.500.000
4. Cash paid to principal debt	34		
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36	(4.049.865.800)	(3.515.208.800)
Net cash (used in) provided by financing activities	40	33.990.134.200	6.361.291.200
Net cash during the period (50=20+30+40)	50	(313.601.753)	(3.422.391.416)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	13.714.329.700	6.239.509.831
Influence of foreign exchange fluctuation	61	9.283.080	
CASH AND CASH EQUIVALENTS AT END OF YEAR (70=50+60+61)	70	13.410.011.027	2.817.118.415