

BALANCE SHEET
As of Jun. 30th, 2010

Unit: VND

ASSETS	Code	EXP	Ending Balance	Beginning Balance
A - CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		942.915.424.234	682.193.061.593
I. Cash and cash equivalents	110	V.1	161.550.532.694	50.119.681.260
1. Cash	111		161.550.532.694	37.469.681.260
2. Cash equivalents	112			12.650.000.000
II. Short-term financial investments	120	V.2	3.252.430.000	3.634.569.200
1. Short-term investments	121		4.588.811.670	3.902.061.400
2. Provision for devaluation of short-term security investments (*)	129		(1.336.381.670)	(267.492.200)
III. Short-term receivables	130		199.714.792.342	95.290.596.906
1. Trade accounts receivable	131		145.609.443.299	45.466.461.610
2. Advances to supplier	132		37.060.224.060	24.838.953.566
3. Internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.3	17.512.260.781	25.452.317.528
6. Provision for bad receivables (*)			(467.135.798)	(467.135.798)
IV. Inventories	140	V.4	570.359.036.117	531.084.031.712
1. Inventories	141		570.359.036.117	531.084.031.712
2. Provision for devaluation of inventories (*)				
V. Other current assets	150		8.038.633.081	2.064.182.515
1. Short-term prepaid expenses	151		56.600.002	15.152.504
2. VAT deductible	152		1.124.607.341	844.919.506
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		6.857.425.738	1.204.110.505
B - LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		114.894.943.867	100.728.595.172
I. Long-term receivables	210			
1. Long-term receivables from customers				
2. Capital receivable from subsidiaries				
3. Long-term inter-company receivables				
4. Other long-term receivables	218	V.5		
5. Provision for long-term bad receivable (*)				
II. Fixed assets	220		43.333.242.081	54.434.156.099
1. Tangible fixed assets	221	V.6	33.616.228.295	23.913.629.621
- <i>Historical cost</i>	222		73.429.202.197	62.005.197.419
- <i>Accumulated depreciation (*)</i>	223		(39.812.973.902)	(38.091.567.798)
2. Finance leases fixed assets	224			
- <i>Historical cost</i>	225			
- <i>Accumulated depreciation (*)</i>	226			
3. Intangible fixed assets	227	V.7	7.162.377.000	7.168.627.000
- <i>Historical cost</i>	228		7.206.127.000	7.206.127.000
- <i>Accumulated depreciation (*)</i>	229		(43.750.000)	(37.500.000)
4. Construction in progress expenses	230	V.8	2.554.636.786	23.351.899.478
III. Property Investment	240		65.028.806.713	40.010.668.503
- <i>Historical cost</i>	241		66.611.222.351	40.778.582.935
- <i>Accumulated depreciation (*)</i>	242		(1.582.415.638)	(767.914.432)
IV. Long-term financial investments	250	V.9	5.391.621.335	5.391.621.335
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investments	258		5.391.621.335	5.391.621.335
4. Provision for diminution in value of long-term security investments (*)	259			
V. Other long-term assets	260		1.141.273.738	892.149.235
1. Long-term prepaid expenses	261	V.10	1.141.273.738	892.149.235
2. Deferred income tax assets				
3. Others				
VI. Goodwill	269			
TOTAL ASSETS (270 = 100 + 200)	270		1.057.810.368.101	782.921.656.765

ASSETS	Code	EXP	Ending Balance	Beginning Balance
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CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A - LIABILITIES (300 = 310 + 320)	300		777.212.420.743	585.344.792.629
I. Current liabilities	310		647.410.365.526	462.420.188.810
1. Short-term borrowing and debts	311	V.11	196.020.079.344	148.315.126.217
2. Trade accounts payable	312		50.641.973.467	24.852.383.507
3. Advances from customers	313		103.484.200.887	150.397.838.720
4. Taxes and liabilities to State budget	314		29.836.014.749	17.462.862.450
5. Payable to employees	315		848.327.764	530.749.157
6. Payable expenses	316		6.404.842.411	5.318.260.976
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.12	258.233.528.657	110.877.761.971
11. Bonus and welfare funds	323		1.941.398.247	4.665.205.812
II. Long-term liabilities	330		129.802.055.217	122.924.603.819
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.13	129.205.911.735	122.400.803.771
5. Deferred income tax	335			
6. Provision for unemployment benefit	336		545.352.573	523.800.048
7. Provision for long-term liabilities	337			
8. Unearned revenue	338		50.790.909	
B - OWNER'S EQUITY (400 = 410 + 430)	400	V.14	280.597.947.358	197.576.864.136
I. Capital sources and funds	410		280.597.947.358	197.576.864.136
1. Paid-in capital	411		154.757.300.000	92.569.700.000
2. Capital surplus	412		20.903.973.000	41.585.823.000
3. Other capital of owner	413			
4. Treasury stock (*)	414		(4.890.000)	
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development funds	417		14.300.166.800	11.145.131.334
8. Financial reserve fund	418		7.187.161.472	7.187.161.472
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		83.454.236.086	45.089.048.330
11. Capital for construction work	422			
II. Budget sources	430			
1. Bonus and welfare funds	431			
2. Budgets				
3. Budget for fixed asset				
C - MINORITIES INTEREST	500			
TOTAL RESOURCES (440 = 300 + 400)	600		1.057.810.368.101	782.921.656.765

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.1	149.020.943.523	70.817.125.270	246.808.297.330	123.800.866.840
2. Deductions	2		87.962.755		87.962.755	1.170.987
3. Net sales and services (10=01-02)	10		148.932.980.768	70.817.125.270	246.720.334.575	123.799.695.853
4. Cost of goods sold	11	VI.2	107.098.455.182	44.875.651.303	152.868.391.271	84.712.330.871
5. Gross profit (20=10-11)	20		41.834.525.586	25.941.473.967	93.851.943.304	39.087.364.982
6. Financial Income	21	VI.3	1.191.441.287	2.183.348.205	2.312.861.571	897.836.566
7. Financial Expenses	22	VI.4	2.455.637.244	3.907.144.244	6.303.295.247	3.751.979.075
- Include: Interest expense	23		1.346.427.727	2.755.602.276	5.184.955.520	4.256.907.553
8. Selling Expenses	24		148.144.317	12.000.000	241.202.485	24.000.000
9. General and Administrative Expenses	25		4.596.762.427	3.826.027.007	9.276.727.397	5.950.172.559
10. Net operating profit [30=20+(21-22)-(24+25)]	30		35.825.422.885	20.379.650.921	80.343.579.746	30.259.049.914
11. Other Income	31		124.871.542	774.811.069	236.812.836	371.277.891
12. Other Expenses	32		4.930.546.744	551.571.004	4.975.774.375	201.266.032
13. Other profit (40=31-32)	40		(4.805.675.202)	223.240.065	(4.738.961.539)	170.011.859
14. Profit before tax (50=30+40) (*)	50		31.019.747.683	20.602.890.986	75.604.618.207	30.429.061.773
15. Current corporate income tax expenses	51	VI.5	3.437.830.058	2.159.200.186	14.584.047.689	4.003.562.413
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50-51-52)	60		27.581.917.625	18.443.690.800	61.020.570.518	26.425.499.360
18. Earning per share	70					

CASH FLOW 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		133.315.731.303	122.842.871.895
2. Cash paid for supplier	02		(85.052.462.716)	(44.457.266.188)
3. Cash paid for employee	03		(12.830.134.944)	(5.855.039.639)
4. Cash paid for interest	04		(16.740.563.120)	(12.185.591.207)
5. Cash paid for corporate income tax	05		(1.844.362.227)	
6. Other receivables	06		262.671.999.533	40.032.346.624
7. Other payables	07		(87.078.479.450)	(49.199.178.281)
Net cash provided by (used in) operating activities	20		192.441.728.379	51.178.143.204
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(581.185.098)	(110.512.659)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		230.533.285	50.600
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		(3.707.794.000)	(1.083.700.000)
6. Withdrawal of capital in other companies	26		3.031.543.000	
7. Cash received from interest, dividend and distributed profit	27		2.312.861.571	170.452.716
Net cash used in investing activities	30		1.285.958.758	(1.023.709.343)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		30.808.420.000	
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		26.215.746.467	9.248.211.300
4. Cash paid to principal debt	34		(130.140.007.170)	(48.065.275.700)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(9.180.995.000)	(64.403.171)
Net cash (used in) provided by financing activities	40		(82.296.835.703)	(38.881.467.571)
Net cash during the period (20+30+40)	50		111.430.851.434	11.272.966.290
Cash and cash equivalents at beginning of year	60		50.119.681.260	6.233.866.033
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		161.550.532.694	17.506.832.323