

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		50.446.008.455	106.551.681.682
I. Cash and cash equivalents	110	V.1	12.502.579.834	54.990.587.151
1. Cash	111		12.502.499.943	11.990.587.151
2. Cash equivalents	112		79.891	43.000.000.000
II. Short-term financial investments	120		1.000.000.000	15.000.000.000
1. Short-term investments	121	V.2	1.000.000.000	15.000.000.000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		5.110.947.284	16.144.212.895
1. Trade accounts receivables	131	V.3	2.569.003.610	12.287.127.485
2. Advances to suppliers	132	V.4	432.777.889	987.666.289
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.5	2.109.165.785	2.869.419.121
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		30.152.051.060	20.416.881.636
1. Inventories	141	V.6	30.152.051.060	20.416.881.636
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		1.680.430.277	-
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		-	
3. Tax and accounts receivable from State budget	154	V.7	1.042.734.277	-
4. Other short-term assets	158	V.7	637.696.000	
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		347.649.194.426	330.196.938.767
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		-	-
4. Other long-term receivables	218	V.8	79.200.000	95.800.000
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220			
1. Tangible fixed assets	221		102.565.741.908	98.429.293.824
- Historical cost	222		89.751.437.933	94.034.317.248
- Accumulated depreciation	223		(52.162.280.682)	(54.428.189.178)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	1.512.465.254	1.535.243.029
- Historical cost	228		1.669.833.480	1.669.833.480
- Accumulated depreciation	229		(157.368.226)	(134.590.451)
4. Construction in progress expenses	230	V.11	63.464.119.403	57.287.922.725
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		243.984.381.057	231.044.745.670
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252	V.12	44.250.000.000	30.750.000.000
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment	259	V.14	(18.522.000.000)	(17.175.600.800)
V. Other long-term assets	260		1.019.871.461	627.099.273
1. Long-term prepaid expenses	261	V.15	1.019.871.461	627.099.273
2. Deferred income tax assets	262		-	-
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		398.095.202.881	436.748.620.449

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		36.534.503.224	67.689.352.524
I. Short-term liabilities	310		28.359.400.140	56.898.723.140
1. Short-term borrowing and debts	311	V.16		
2. Trade accounts payable	312	V.17	3.645.180.620	4.298.325.823
3. Advances from customers	313	V.18	1.267.665.768	11.180.837.503
4. Taxes and liabilities to State budget	314	V.19	1.522.993.917	6.085.250.292
5. Payable to employees	315	V.20	13.907.808.044	33.204.613.429
6. Payable expenses	316	V.21		384.641.239
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.22	163.816.000	1.745.054.854
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund	323	V.23	7.851.935.791	
II. Long-term liabilities	330		8.175.103.084	10.790.629.384
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333	V.24	-	95.800.000
4. Long-term borrowing and debts	334	V.25	8.111.697.685	8.111.697.685
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336	V.26	63.405.399	2.583.131.699
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		361.560.699.657	369.059.267.925
I. Capital sources and funds	410	V.26	361.560.699.657	360.838.297.777
1. Paid-in capital	411	V.27	172.609.760.000	172.609.760.000
2. Capital surplus	412	V.27	2.372.608.450	2.372.608.450
3. Other capital of owner	413		-	-
4. Treasury stock	414	V.27	(14.047.089.295)	(14.047.089.295)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416			28.555.603
7. Investment and development fund	417		65.704.326.664	53.698.326.664
8. Financial reserve fund	418		19.050.000.000	19.050.000.000
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		115.871.093.838	127.126.136.355
11. Capital for construction work	421		-	-
II. Budget sources	430		-	8.220.970.148
1. Bonus and welfare fund	431	V.28		8.220.970.148
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		398.095.202.881	436.748.620.449

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets				-
2. Materials and goods kept or processed for others				
3. Goods deposited by others			-	-
4. Bad debts written off			-	-
5. Foreign currencies:				
- USD			562.267,32	553.996,15
6. Estimates for non-business and project expenditure			-	-

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.1	60.198.603.919	15.223.687.368	106.675.913.151	60.290.498.754
2. Deductions	02	VI.2				-
3. Net sales and services (10=01 - 02)	10		60.198.603.919	15.223.687.368	106.675.913.151	60.290.498.754
4. Cost of goods sold	11	VI.3	45.858.754.995	17.746.847.000	73.773.420.139	50.393.888.266
5. Gross profit (20=10 - 11)	20		14.339.848.924	(2.523.159.632)	32.902.493.012	9.896.610.488
6. Financial incomes	21	VI.4	1.317.272.477	2.126.234.154	3.765.809.941	5.077.904.654
7. Financial expenses	22	VI.5	428.516.233	(6.433.401.379)	1.512.173.214	(5.501.304.758)
- Include: Interest expenses	23			58.942.778	-	64.787.361
8. Selling expenses	24	VI.6	1.283.082.165	311.862.526	1.623.622.976	924.588.862
9. General & administrative expenses	25	VI.7	2.422.935.028	1.950.141.287	4.717.877.121	3.558.644.008
10. Net operating profit (30=20 + (21-22) - (24+25))	30		11.522.587.975	3.774.472.088	28.814.629.642	15.992.587.030
11. Other incomes	31	VI.8	7.137.829.642	6.534.401.514	20.261.506.251	10.786.413.496
12. Other expenses	32	VI.9	458.221.242	811.398.984	991.188.028	1.725.141.436
13. Other profit (40=31-32)	40		6.679.608.400	5.723.002.530	19.270.318.223	9.061.272.060
14. Profit before tax (50=30 + 40)	50		18.202.196.375	9.497.474.618	48.084.947.865	25.053.859.090
15 Current corporate income tax expenses	51		1.522.993.917	1.309.093.795	4.104.050.382	2.602.741.273
16 Deferred corporate income tax expenses	52		-	-	-	-
17. Profit after tax (60=50 - 51 - 52)	60		16.679.202.458	8.188.380.823	43.980.897.483	22.451.117.817
17.1. Minority interest	61					
17.2 Profit after tax of parent company's shareholder	62					
18. EPS (*)	70		972	477	2.563	1.308

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		108.032.843.983	65.725.507.124
2. Cash paid for supplier	02		(63.190.435.261)	(20.422.059.209)
3. Cash paid for employee	03		(45.073.741.812)	(36.119.295.079)
4. Cash paid for interest	04	VII.5		(64.787.361)
5. Cash paid for corporate income tax	05	V.19	(8.647.899.081)	
6. Other receivables	06		3.961.415.893	1.809.776.665
7. Other payables	07		(21.266.971.871)	(18.966.360.719)
Net cash provided by (used in) operating activities	20		(26.184.788.149)	(8.037.218.579)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(4.064.688.579)	(1.641.381.400)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	VII.8	20.038.634.379	11.751.799.010
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		15.000.000.000	40.500.000.000
5. Cash paid for joining capital in other companies	25		(17.535.931.057)	(50.603.100.000)
6. Withdrawal of capital in other companies	26		2.822.750.800	
7. Cash received from interest, dividend and distributed profit	27		3.504.495.289	5.875.342.178
Net cash used in investing activities	30		19.765.260.832	5.882.659.788
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			30.000.000.000
4. Cash paid to principal debt	34	V.16		(600.000.000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36	V.26	(36.068.480.000)	(32.340.030.831)
Net cash (used in) provided by financing activities	40		(36.068.480.000)	(2.940.030.831)
Net cash during the period (50 = 20+30+40)	50		(42.488.007.317)	(5.094.589.622)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	54.990.587.151	12.748.104.940
Influence of foreign exchange fluctuation	61			-
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	V.1	12.502.579.834	7.653.515.318