

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		171.539.333.723	172.289.061.114
I. Cash and cash equivalents	110		995.859.475	39.885.944.900
1. Cash	111	V.01	995.859.475	5.781.411.028
2. Cash equivalents	112			34.104.533.872
II. Short-term financial investments	120	V.02	127.424.120.400	91.160.210.400
1. Short-term investments	121		137.426.121.987	103.237.454.305
2. Provision for devaluation of short-term security investments	129		(10.002.001.587)	(12.077.243.905)
III. Receivables	130		42.648.119.010	39.919.490.045
1. Trade accounts receivables	131		42.323.804.305	39.242.872.816
2. Advances to suppliers	132		194.800.000	121.128.760
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	259.492.705	685.466.469
6. Provision for short-term bad receivables	139		(129.978.000)	(129.978.000)
IV. Inventories	140		371.614.838	636.381.354
1. Inventories	141	V.04	371.614.838	636.381.354
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		99.620.000	687.034.415
1. Short-term prepaid expenses	151			427.964.415
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		99.620.000	259.070.000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		42.811.248.542	46.162.386.048
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		29.054.540.469	31.605.677.975
1. Tangible fixed assets	221	V.08	28.992.040.469	31.543.177.975
- Historical cost	222		74.682.495.761	74.682.495.761
- Accumulated depreciation	223		(45.690.455.292)	(43.139.317.786)
2. Finance leases fixed assets	224	V.09		-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10		-
- Historical cost	228			
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	62.500.000	62.500.000
III. Property investment	240	V.12		-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		13.756.708.073	13.756.708.073
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13	20.991.045.273	20.991.045.273
4. Provision for devaluation of long-term finance investment	259		(7.234.337.200)	(7.234.337.200)
V. Other long-term assets	260			800.000.000
1. Long-term prepaid expenses	261	V.14		800.000.000
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		214.350.582.265	218.451.447.162

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		19,153,035,451	18,545,274,434
I. Short-term liabilities	310		19,152,869,595	18,469,474,484
1. Short-term borrowing and debts	311	V.15		
2. Trade accounts payable	312		3,226,791,335	8,362,125,718
3. Advances from customers	313		122,290,793	
4. Taxes and liabilities to State budget	314	V.16	4,865,381,709	4,501,509,087
5. Payable to employees	315		3,471,982,553	3,827,145,050
6. Payable expenses	316	V.17	2,832,488,131	1,220,168,912
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	2,684,440,703	502,818,880
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		1,949,494,371	55,706,837
II. Long-term liabilities	330		165,856	75,799,950
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		165,856	75,799,950
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		195,197,546,814	199,906,172,728
I. Capital sources and funds	410	V.22	195,197,546,814	199,906,172,728
1. Paid-in capital	411		100,800,000,000	100,800,000,000
2. Capital surplus	412		56,991,898,530	56,991,898,530
3. Other capital of owner	413			
4. Treasury stock	414		(7,288,574,052)	(7,288,574,052)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		30,763,178,793	22,377,348,670
8. Financial reserve fund	418		4,631,764,132	3,451,764,132
9. Other fund belong to owner's equity	419			
10. Retained profit	420		9,299,279,411	23,573,735,448
11. Capital for construction work	421			
II. Budget sources	430			
1. Bonus and welfare fund	431			
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		214,350,582,265	218,451,447,162

OFF BALANCE SHEET ITEMS

Items	Code	Note	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			86,130,626	86,130,626
5. Foreign currencies				
6. Estimates for non-business and project expenditure				

INCOME SHEET

Quarter 2/ 2010

Unit: VND

Items	Code	Note	Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009
1. Revenue of sales and services	01	VI.25	54.329.014.310	44.058.082.099
2. Deductions	02			
3. Net sales and services (10 = 01 - 02)	10		54.329.014.310	44.058.082.099
4. Cost of sales	11	VI.27	43.371.392.442	29.823.232.015
5. Gross profit (20= 10-11)	20		10.957.621.868	14.234.850.084
6. Financial income	21	VI.26	5.173.751.643	10.869.263.726
7. Financial expenses	22	VI.28	315.814.876	(272.777.520)
- In which: Interest expense	23			
8. Selling expenses	24			
9. General & administrative expenses	25		3.813.234.642	3.193.628.431
10. Net operating profit [30=20+(21-22)-(24+25)]	30		12.002.323.993	22.183.262.899
11. Other income	31			
12. Other expenses	32			3.404.574.972
13. Other profit (40=31-32)	40			(3.404.574.972)
14. Profit before tax (50=30+40)	50		12.002.323.993	18.778.687.927
15. Current corporate income tax expenses	51	VI.30	2.726.846.873	3.221.901.151
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax (60=50-51-52)	60		9.275.477.120	15.556.786.776
18. EPS (VND/ share)	70		985	1.559

CASH FLOW STATEMENT

Quarter 2/ 2010 (Indirect method)

Unit: VND

Items	Code	Accumulation from the beginning of this year to the ending of this period	
		Year 2010	Year 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Profit before tax	01	12.002.323.993	18.778.687.927
2. Adjustment in accounts			
Fixed assets depreciation	02	2.551.137.506	3.148.735.859
Provisions	03	(2.075.242.318)	(274.319.700)
Unrealized foreign exchange difference loss/gain	04		
Loss/gain from investment	05	(2.831.090.113)	(7.470.695.134)
Interest expenses	06		
3. Operating profit before the changes of current capital	08	9.647.129.068	14.182.408.952
Changes in accounts receivable	09	(3.058.515.798)	2.598.628.251
Changes in inventories	10	264.766.516	(168.858.866)
Changes in trade payables (exclude interest payable, income tax payable)	11	(2.317.512.171)	(263.492.366)
Changes in prepaid expenses	12	1.227.964.415	
Paid interest	13		
Paid corporate income tax	14	(3.589.953.219)	
Other receivables	15		
Other payables	16	(792.403.500)	(601.834.000)
Net cash provided by (used in) operating activities	20	1.381.475.311	15.746.851.971
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(8.970.999.792)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		
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	(74.432.000.000)	(43.431.848.350)
5. Cash paid for joining capital in other companies	25	35.980.000.000	
6. Withdrawal of capital in other companies	26	1.947.110.000	29.731.356.483
7. Cash received from interest, dividend and distributed profit	27	5.636.649.264	10.811.267.152
Net cash used in investing activities	30	(30.868.240.736)	(11.860.224.507)
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		(1.002.948.894)
3. Cash received from long-term and short-term borrowings	33		
4. Cash paid to principal debt	34		
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36	(9.403.320.000)	(2.630.300.000)
Net cash (used in) provided by financing activities	40	(9.403.320.000)	(3.633.248.894)
Net cash during the period (50 = 20+30+40)	50	(38.890.085.425)	253.378.570
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	39.885.944.900	16.185.339.933
Influence of foreign exchange fluctuation	61		
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	995.859.475	16.438.718.503