BALANCE SHEET

As at Jun. 30th, 2010

L Long-term receivables 210 1. Long-term receivables 211 2. Capital receivable from subsidiaries 211	Items	Code	Note	Ending Balance	Beginning Balance
L Cash and cash equivalents 110 2.389.202.652 7.281.895.55 I Cash 111 Vol 2.886.000.00 3.488.445.97 I. Short-term functial investments 120 Vol 3.888.000.000 3.428.445.97 I. Short-term functial investments 120 Vol2 3.588.000.000 3.428.445.97 I. Short-term functional investments 120 7.459.314.831 3.406.541.58.90 9.014.000.00 I. Trade accounts receivables 131 3.7597.171.770 23.981.81.20 2.404.005.81.81.20 <th>A SHORT TERM ASSETS (100-110+120+130+140+150)</th> <th>100</th> <th></th> <th>411 235 676 084</th> <th>155 112 961 211</th>	A SHORT TERM ASSETS (100-110+120+130+140+150)	100		411 235 676 084	155 112 961 211
1 Coh 111 V.01 2.389.262.652 7.281.869.55 13. Short-term funccial investments 120 V.02 3.388.000.000 3.428.64.59 13. Short-term insertaments 121 4.534.168.019 (.646.168.019) (.342.64.59) 11. Receivable 130 7.499.314.381 3.06.64.15.89 1.30 7.499.314.381 3.06.64.15.89 11. The Receivable 131 9.79.717.70 2.2.981.811.20 2.44.186.80.76 1.30 7.499.314.381 3.06.65.415.89 7.009.811.95 3.80.67.04.85 7.009.811.95 3.80.67.04.85 7.009.811.95 3.80.67.04.85 7.009.811.95 5.80.67.04.85 7.009.811.95 5.80.67.04.85 7.009.811.95 5.80.67.04.85 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.811.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.81.95 7.009.82.9					
2. Cach equivalents 112 V.02 3.588.000.000 1. Short-err mineration 120 V.02 3.588.000.000 3.62.844.59 1. Short-err mineration 121 4.53.888.000.000 3.62.844.59 3.62.844.59 1. Trade accounts receivables 120 7.499.314.511 3.406.54.158.00 3.62.844.59 1. Trade accounts receivables 131 37.297.117.170 2.23.981.81.158 3.60.2.570.485 7.00.00.11.55 3. Short-err mineral receivables 133 - - - - 5. Other receivables 139 (1.12.588.00.21.000 111.8.680.76 - - 5. Other receivables 139 (1.12.588.00.21.000 102.356.893.60.7 - - - - 6. Provision for short-errs bad receivables 140 V.04.247.5109 102.356.893.60.7 - <td></td> <td></td> <td>V 01</td> <td></td> <td></td>			V 01		
11. 120 V.02 3.888.00000 3.428.644.59 2. 10. 4.534.168.019 (194.000.000) 3.62.244.59 2. 10. 10. 74.993.314.381 3.40.664.15.89 1. Ince accounts receivables 131 37.997.17.70 22.981.81.1.09 2. Advances to sequences 133 3.807.27.70 22.981.81.1.09 3. Subtract investments 133 3.807.27.70 22.981.81.1.09 3. Subtract investments 133 - - - 5. Other receivables 133 -			V.01	2.387.202.032	7.201.007.337
1. Short-term investments 121 4.34.148.019 3.62.244.39 2. Provision for devaluation of short-term security investments 130 74.893.314.381 34.062.415.89 1. Tinde accounts receivables 131 3.37.97.17.170 22.891.811.20 2. Advances to suppliers 133 - - - 3. Short-term internal receivables 133 - - - 5. Other receivables 133 - - - - 6. Other secondance with constracts in progress 134 V.03 360.460.158 4.118.680.76 7. Other secondance with constracts in progress 140 296.342.475.109 102.356.893.69. V. Incentries 140 296.342.475.109 102.356.893.69. 2. Provision for devaluation of inventories 149 - - - 2. Volter short-term assets 150 196.268.354 173.659.27. 120.889.05 101.072.158.89.05 3. State-term propial expenses 151 196.268.354 173.659.27. - - - - - - - - - - - - - - </td <td></td> <td></td> <td>VO2</td> <td>2 888 000 000</td> <td>2 129 611 509</td>			VO2	2 888 000 000	2 129 611 509
2. Provision for devaluation of short-term security investments 129 (64.618.019) (194000.000) 1. Tinde accounts receivables 131 37.597.171.70 23.981.811.20 2. Advances to suppliers 132 38.05.70.485 77.090.81152 2. Advances to suppliers 133 - - - 3. Stort-term internal receivables 134 - - - 4. Receivable in accordune with contracts in progress 134 - <td></td> <td></td> <td>V.02</td> <td></td> <td></td>			V.02		
III. Receivables 130 74.831 24.066.415.891 1. Trade accounts receivables 131 37.507.177.70 23.891.811.20. 2. Advances to suppliers 132 38.002.570.485 7.090.811.82. 3. Somt-term internal receivables 133 - - 4. Receivables 133 - - 5. Other receivables 134 - - 6. Provision for short-term bad receivables 139 - (1.125.888.02) 7. Inventories 140 - 26.42.475.109 102.356.893.69. 2. Provision for short-term baset 150 - 3.3722.62.394 7.980.037.46 2. North-christer massets 151 19.62.68.354 17.3 (659.72.73) 7.3 (659.76.395.88) 14.10.72.15 3. Tax and accounts receivable from State budget 154 V.05 -					
11 Trade accounts receivables 131 37.970 23.981.81.200 2. Advances to suppliers 133 38.052.570.485 7.090.811.957 3. Short-term internal receivables 133 - - - 4. Receivable in accordance with contracts in progress 134 - - - 5. Other receivables 135 V.03 169.460.158 4.118.680.76 6. Provision for short-term darceivables 139 (1.12.5.88.032) (1.12.5.88.032) (1.12.5.88.032) 1. Inventories 140 296.32.475.109 102.356.893.69 (1.12.5.88.032) (1.12.5.88.032) 1. Inventories 144 V.04 296.32.475.109 102.356.893.69 (1.12.5.88.032) (1.12.5.88.032) (1.12.5.88.032) (1.12.5.88.032) (1.12.5.88.032) (1.13.5.89.27) 2. Notices there predict accounts receivable from State budget 154 V.05 -					
2. Advances to suppliers 132 38.052.570.485 7.090.811.957 3. Short-term internal receivables 133 - - - 3. Other receivables 133 - - - 5. Other receivables 133 0 112.588.022 (112.588.022) 6. Provision for short-term had receivables 139 (112.588.022) (12.58.88.022) 1. Inventories 140 226.424.275.109 102.356.89.362 2. Provision for dovaluation of inventories 140 0 23.58.83.62 2. Northerm receivables 150 3.3.722.623.942 7.980.037.64 1. Short-term assets 150 3.3.722.623.942 7.980.037.64 3. Tax and accounts receivable from State budget 151 196.268.354 173.659.27 3. Tax and accounts receivables 158 30.280.260.000 6.395.866.03 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.784 1. Long-term receivables 211 1 1 1 1. Long-term receivables from customers 211 1 <td></td> <td></td> <td></td> <td></td> <td></td>					
3. Short-term internal receivables 133 . . . 5. Other receivables 134 . . . 6. Provision for short-term bad receivables 139 (1.125 888.032) (1.125 88.032) (1.125 88.032) (1.125 88.032) (1.125 888.032) (1.125 88.032) (1.					
4. Receivable in accordance with contracts in progress 134 - - 6. Diver receivables 135 V.03 369 400 158 4.118 680.70 6. Provision for short-term bad receivables 139 (1.125 888.032) (1.125 888.032) (1.125 888.032) V. Inventories 140 296.424 75.109 102.356.893.60 (1.125 888.032) (1.125 888.032) 2. Provision for devaluation of inventories 140 V.04 296.824 75.109 102.356.893.64 2. Provision for devaluation of inventories 140 V.04 296.824.75.109 102.356.893.64 2. Nortice form assets 150 33.722.63.942 7980.037.64 140.552.927 2. VOIder short-form assets 151 196.268.354 171.3659.27 3. Tax and accounts receivable from State budget 158 V.05 - - 4. Other short-term assets 158 30.280.260.000 6.395.806.03: B. LONG-TERM ASSETS (200-216+220+240+256+260) 200 65.576.395.816 60.245.479.785 1. Long-term receivables 211 1. Long-term receivables 218 V.06 .				58.032.370.483	/.090.811.93/
5. Other receivables 135 V.03 309 460158 4.118,690,702 6. Provision for short-term bad receivables 139 (1.125 888,032) (1.125 888,032) 1. Inventories 140 296,342,475,109 102,356,893,692 2. Provision for devaluation of inventories 144 V.04 296,342,475,109 102,356,893,692 2. Provision for devaluation of inventories 144 V.04 296,342,475,109 102,356,893,692 2. Norts bort-term assets 151 196,268,354 1715,369,272 3. Tax and accounts receivable from State budget 154 V.05 - 4. Other short-term assets 158 302,802,060,000 6,395,806,032 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65,576,395,816 60,245,479,784 B. Long-term receivables 210 - - - 4. Other long-term traceivables 211 - - - 5. Provision for long-term bad receivable (*) 213 V.06 - - 4. Other long-term traceivables 220 28,844,067,83 29,607,262,464				-	-
6. Provision for short-term bad receivables 139 (1.125 888.02) (1.125 888.02) N. Inventories 140 V.04 296.342.475.109 102.356.893.69 1. Inventories 141 V.04 296.342.475.109 102.356.893.69 2. Provision for devaluation of inventories 144 V.04 296.342.475.109 102.356.893.69 2. Provision for devaluation of inventories 149 - - - V.Other short-term assets 151 196.268.354 173.659.27 - 3. Tax and accounts receivable from State budget 154 V.05 - - - 4. Other short-term assets 158 0.280.260.000 6.395.806.03 - - 8. LONG-TERM ASSETS (200-210+220+240+250+260) 200 6.5.576.395.816 60.245.479.78* - 1. Long-term receivables from customers 211 - - - - 3. Long-term receivables from customers 211 - - - - 1. Long-term receivables 213 V.06 - - - - - - - - - -	1 0		¥ 02		-
IV. Inventories 140 29.342.475.09 102.356.893.69 1. Inventories 141 V.04 296.342.475.109 102.356.893.69 2. Provision for devaluation of inventories 149 33.722.63.942 7.980.057.64 V. Other short-term assets 150 196.268.354 173.659.27 2. VAT deductible 152 3.246.095.588 1.141.0572.15 3. Tax and accounts receivable from State budget 154 V.05 - 4. Other short-term assets 158 30.280.260.000 6.395.806.03 B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.78* 1. Long-term receivables 210 - - - 2. Capital receivable from subsidiaries 211 - - - 3. Long-term receivables 218 V.06 - - - 4. Other long-term receivables 218 V.06 - - - 1. Long-term receivables 218 V.06 - - - 2. Provision for long-term ba			V.03		
Incortics 141 V.04 296.342.475.109 102.356.893.692 2. Provision for devaluation of inventories 149 -					
2. Provision for devaluation of inventories 149			V.04		
V. Other short-term assets 150 33.722.623.942 7.980.037.465 1. Short-term prepial expenses 151 196.268.354 173.659.27 2. VAT ediacticible 152 3.246.095.588 1.140.572.157 3. Tax and accounts receivable from State budget 154 V.05 - - 4. Other short-term assets 158 30.280.260.000 6.395.806.03- B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.78* 1. Long-term receivables from customers 211 - - 2. Capital receivable from subsidiaries 211 - - 3. Ong-term inter-company receivables 218 V.06 - - 4. Other long-term bad receivable (*) 219 - - - 1. Fixed assets 220 28.844.067.838 29.907.562.460 - 1. Tangible fixed assets 221 V.08 18.350.707.50 19.672.387.70 Historical cost 222 41.541.068.251 40.800.188.18 - 7. Finace leases fixed assets 224			V.04	296.342.4/5.109	102.356.893.693
1. Short-term prepaid expenses 151 196.268.354 173.659.27; 2. VAT deductible 152 3.246.095.588 1.410.572.156 3. Tax and accounts receivable from State budget 154 V.05 - 4. Other short-term assets 158 30.280.260.000 6.395.806.03- 6. Under Short-term assets 158 30.280.260.000 6.395.806.03- 1. Long-term receivables 210 65.576.395.816 60.245.479.785 1. Long-term receivables 211 - - 2. Capital receivable from subsidiaries 211 - - 3. Long-term freceivables 213 V.06 - - 4. Other long-term receivables 213 V.06 - - 5. Provision for long-term bad receivable (*) 219 - - - 1. Fixed assets 220 28.844.067.838 29.507.562.466 - - 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.704 2. Fixed assets 220 28.844.067.838 29.507.562.466 <td></td> <td></td> <td></td> <td>22 522 (22 0.42</td> <td>5000 025 4/5</td>				22 522 (22 0.42	5 000 025 4/5
2. VAT deductible 152 3.246.095.588 1.410.572.156 3. Tax and accounts receivable from State budget 154 V.05 - - 4. Other short-term assets 158 30.280.260.000 6.535.806.03- B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.789 1. Long-term receivables from customers 211 - - 2. Capital receivable from subdiaries 211 - - 3. Long-term receivable from subdiaries 211 - - - 4. Other short-term ascetivable form subdiaries 211 - - - - 3. Long-term inter-company receivables 218 V.06 -					
3. Tax and accounts receivable from State budget 154 V.05 - - 4. Other short-term assets 158 30.280.260.000 6.395 806.03- B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.785 I. Long-term receivables 210 - - 1. Long-term receivables from subsidiaries 211 - - 2. Capital receivable from subsidiaries 213 V.06 - - 4. Other long-term receivables 218 V.07 - - 5. Provision for long-term bad receivable (*) 219 - - - 1. Fixed assets 221 V.08 18.350.707.530 19.672.387.70 Accumulated depreciation 223 (23.190.360.721) (21.127.800.47, 300.188.18, 300.707.530 19.672.387.70 Historical cost 224 - - - - - Historical cost 224 -					
4. Other short-term assets 158 30.280.260.000 6.395 806.03- B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576,395.816 60.245.479.785 B. Long-term receivables from customers 211 200 65.576,395.816 60.245.479.785 1. Long-term receivables from customers 211 211 200			N/ 05	3.246.095.588	1.410.5/2.156
B. LONG-TERM ASSETS (200=210+220+240+250+260) 200 65.576.395.816 60.245.479.785 Long-term receivables from customers 211 210 211 212 213 V.06 211			V.05	-	-
L Long-term receivables 210 1 1. Long-term receivables from customers 211	4. Other short-term assets	158		30.280.260.000	6.395.806.034
1. Long-term receivables from subsidiaries 211	, , , , , , , , , , , , , , , , , , ,			65.576.395.816	60.245.479.789
2. Capital receivable from subsidiaries 211 V.06 3. Long-term inter-company receivables 213 V.06 4. Other long-term bad receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 20 28.844.067.838 29.507.562.460 1. Tangible fixed assets 220 28.844.067.838 29.507.562.460 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.700 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.700 1. Tangible fixed assets 221 V.08 18.350.707.510 (21.127.800.472 2. Finance leases fixed assets 221 V.08 18.350.707.510 (21.127.800.472 2. Finance leases fixed assets 224 - - - - Accumulated depreciation 225 - - - - Accumulated depreciation 226 - - - - Accumulated depreciation 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.25.376) (3.333.397.24 - - <t< td=""><td>I. Long-term receivables</td><td></td><td></td><td></td><td></td></t<>	I. Long-term receivables				
3. Long-term inter-company receivables 213 V.06 4. Other long-term receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 210 1. Fixed assets 220 28.844.067.838 29.507.562.466 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.700 - Historical cost 222 41.541.068.251 40.800.188.18 - - Accumulated depreciation 223 (23.190.360.721) (21.127.800.47) 2. Finance leases fixed assets 224 - - - Historical cost 225 - - - Accumulated depreciation 226 - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.97 - Accumulated depreciation 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.962.577.06) (3.383.997.244) - - Accumulated depreciation 229 (3.820.663.70) (3.383.397.244) - - Accumulated depreciation (*) 240 V.12 - - -	1. Long-term receivables from customers	211			
4. Other long-term receivables 218 V.07 5. Provision for long-term bad receivable (*) 219 11. Fixed assets 220 28.844.067.838 29.507.562.466 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.700 - Historical cost 222 41.541.068.251 40.800.188.18 - Accumulated depreciation 223 (23.190.360.721) (21.127.800.472 2. Finance leases fixed assets 224 - - - Historical cost 225 - - - Historical cost 226 - - - Accumulated depreciation 226 - - - Accumulated depreciation 228 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation (*) 240 V.11 1.254.864.465 160.410.778 HI. Property investment 250 22.860.372.000 22.860.372.000 2.860.372.000 1. Investment in subsidiarites 251	2. Capital receivable from subsidiaries	211			
5. Provision for long-term bad receivable (*) 219 11. Tangible fixed assets 220 28.844.067.838 29.507.562.464 1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.709 - <i>Historical cost</i> 222 41.541.068.251 40.800.188.181 - <i>Accumulated depreciation</i> 223 (23.190.360.721) (21.127.800.472 2. Finance leases fixed assets 224 - - - <i>Historical cost</i> 225 - - - Accumulated depreciation 226 - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.975 - Accumulated depreciation 226 - - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.975 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation (*) 240 V.12 - III. Property investment 240 V.12 - - Historical cost 251<	3. Long-term inter-company receivables	213			
I. Fixed assets 220 28.844.067.838 29.507.562.460 I. Tangible fixed assets 221 V.08 18.350.077.50 19.672.387.709 - Historical cost 222 41.541.068.251 40.800.188.181 - Accumulated depreciation 223 (23.190.360.721) (21.127.800.477 2. Finance leases fixed assets 224 - - - Accumulated depreciation 225 - - - Accumulated depreciation 226 - - - Instancible fixed assets 227 V.10 9.238.495.843 9.674.763.979 - Instancible fixed assets 227 V.10 9.238.495.843 9.674.763.979 - Historical cost 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.240 - Accumulated depreciation 220 (3.820.265.376) (3.383.997.240 - Mistorical cost 230 V.11 1.254.864.465 160.410.773 II. Property investment 240 V.12 -	4. Other long-term receivables	218	V.07		
1. Tangible fixed assets 221 V.08 18.350.707.530 19.672.387.709 - Historical cost 222 41.541.068.251 40.800.188.18 - Accumulated depreciation 223 (23.190.360.721) (21.127.800.472 - Flistorical cost 225 - - - - Historical cost 225 - - - - Accumulated depreciation 226 - - - - Accumulated depreciation 228 13.058.761.219 13.058.761.219 13.058.761.219 13.058.761.219 13.058.761.219 13.058.761.219 13.058.761.219 14.010.778 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - </td <td>5. Provision for long-term bad receivable (*)</td> <td>219</td> <td></td> <td></td> <td></td>	5. Provision for long-term bad receivable (*)	219			
- Historical cost 222 41.541.068.251 40.800.188.181 - Accumulated depreciation 223 (23.190.360.721) (21.127.800.472) 2. Finance leases fixed assets 224 - - - Historical cost 225 - - - Accumulated depreciation 226 - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.979 - Historical cost 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 HIL Property investment 240 V.12 - - - - Accumulated depreciation (*) 241 - - - - V. Long-term financial investments 250 22.860.372.000 22.860.372.000 14.827.600.000 1. Investment in subsidiaries 251 - - - - - 2. Investments 258 V.13 8.032.772.000 8.032.772.000 8.03	II. Fixed assets	220			29.507.562.466
- Accumulated depreciation 223 (23.190.360.721) (21.127.800.472 2. Finance leases fixed assets 224 - - - Historical cost 225 - - - Accumulated depreciation 226 - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.97 - Historical cost 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244 - Accumulated depreciation (*) 240 V.11 1.254.864.465 160.410.778 HI. Property investment 240 V.12 - - - - Historical cost 241 -	1. Tangible fixed assets	221	V.08	18.350.707.530	19.672.387.709
2. Finance leases fixed assets 224 - - - Historical cost 225 - - - Accumulated depreciation 226 - - 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.975 - Historical cost 228 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.244) 4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.775 HI. Property investment 240 V.12 - - - Historical cost 241 - - - - - Historical cost 241 -		222		41.541.068.251	40.800.188.181
- Historical cost 225 - Accumulated depreciation 226 3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.97 - Historical cost 228 13.058.761.219 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.333.997.240 - Accumulated depreciation 229 (3.820.265.376) (3.333.997.240 - Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 III. Property investment 240 V.12 - - - Historical cost 241 - - - - Historical cost 241 - - - - - Investment in subsidiaries 250 22.860.372.000 22.860.372.000 22.860.372.000 1. Investment in joint-venture 252 14.827.600.000 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260	- Accumulated depreciation	223		(23.190.360.721)	(21.127.800.472
- Accumulated depreciation 226	2. Finance leases fixed assets	224		-	-
3. Intangible fixed assets 227 V.10 9.238.495.843 9.674.763.979 - Historical cost 228 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.240 4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 III. Property investment 240 V.12 V.10 1.058.761.219 1.00.410.778 - Historical cost 240 V.12 V.10 1.254.864.465 160.410.778 - Historical cost 241 1.058.761.219 1.00.410.778 - Historical cost 241 1.00.410.778 - Accumulated depreciation (*) 242 1.00.410.778 V. Long-term financial investments 250 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 14.827.600.000 3. Other long-term investments 259 - - - - V. Other long-term	- Historical cost	225			
- Historical cost 228 13.058.761.219 13.058.761.219 - Accumulated depreciation 229 (3.820.265.376) (3.383.997.240 4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 III. Property investment 240 V.12 - - - Historical cost 241 - - - - Accumulated depreciation (*) 242 - - - V. Long-term financial investments 250 22.860.372.000 22.860.372.000 14.827.600.000 1. Investment in subsidiaries 251 - - - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 14.827.600.000 3. Other long-term finance investment 259 - - - V. Other long-term assets 260 13.871.955.978 7.877.545.322 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.322 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - - -	- Accumulated depreciation	226			
- Accumulated depreciation 229 (3.820.265.376) (3.383.997.244) 4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 III. Property investment 240 V.12 - - - Historical cost 241 - - - - Accumulated depreciation (*) 242 - - - IV. Long-term financial investments 250 22.860.372.000 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 14.827.600.000 3. Other long-term investments 259 - - - V. Other long-term assets 260 13.871.955.978 7.877.545.322 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.322 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	3. Intangible fixed assets	227	V.10	9.238.495.843	9.674.763.979
4. Construction in progress expenses 230 V.11 1.254.864.465 160.410.778 III. Property investment 240 V.12 - - - Historical cost 241 - - - - Accumulated depreciation (*) 242 - - - IV. Long-term financial investments 250 22.860.372.000 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	- Historical cost	228		13.058.761.219	13.058.761.219
III. Property investment 240 V.12 - Historical cost 241 - Accumulated depreciation (*) 242 IV. Long-term financial investments 250 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	- Accumulated depreciation	229		(3.820.265.376)	(3.383.997.240
Historical cost 241 241 - Accumulated depreciation (*) 242 242 IV. Long-term financial investments 250 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - - V. Other long-term assets 260 13.871.955.978 7.877.545.322 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.322 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	4. Construction in progress expenses	230	V.11	1.254.864.465	160.410.778
- Historical cost 241	III. Property investment	240	V.12		
- Accumulated depreciation (*) 242 242 IV. Long-term financial investments 250 22.860.372.000 22.860.372.000 1. Investment in subsidiaries 251 - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.322 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.322 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -		241			
1. Investment in subsidiaries 251 - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	- Accumulated depreciation (*)	242			
1. Investment in subsidiaries 251 - - 2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	IV. Long-term financial investments	250		22.860.372.000	22.860.372.000
2. Investment in joint-venture 252 14.827.600.000 14.827.600.000 3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	1. Investment in subsidiaries			-	-
3. Other long-term investments 258 V.13 8.032.772.000 8.032.772.000 4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -				14.827.600.000	14.827.600.000
4. Provision for devaluation of long-term finance investment 259 - - V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - -	*		V.13		
V. Other long-term assets 260 13.871.955.978 7.877.545.323 1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -	-			-	-
1. Long-term prepaid expenses 261 V.14 13.871.955.978 7.877.545.323 2. Deferred income tax assets 262 V.21 - - 3. Others 268 - -				13.871.955.978	7.877.545.323
2. Deferred income tax assets 262 V.21 - - 3. Others 268 - - -			V 14		
3. Others 268	÷ , , ,		1 1		
	3. Others		,.21	-	

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance	
A. LIABILITIES (300= 310+330)	300		355.672.793.479	109.851.345.342	
I. Short-term liabilities	310		354.968.996.453	109.387.851.042	
1. Short-term borrowing and debts	311	V.15	327.854.685.591	85.492.786.536	
2. Trade accounts payable	312		9.908.808.916	4.980.337.077	
3. Advances from customers	313		122.161.780	129.363.403	
4. Taxes and liabilities to State budget	314	V.16	2.929.757.997	2.553.450.141	
5. Payable to employees	315		4.167.374.023	12.730.034.590	
6. Payable expenses	316	V.17	2.595.129.588	1.177.812.967	
7. Accounts payables-Affiliate	317		-	-	
8. Payable in accordance with contracts in progress	318		-	-	
9. Other short-term payables	319	V.18	7.391.078.558	2.324.066.328	
10. Provision for short-term liabilities	320		-	-	
II. Long-term liabilities	330		703.797.026	463.494.300	
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	400.000.000	3.494.300	
5. Deferred income tax	335	V.21	-	-	
6. Provision for unemployment allowance	336		303.797.026	460.000.000	
7. Provision for long-term liabilities	337		-	-	
B. OWNER'S EQUITY (400= 410+430)	400		121.139.278.421	105.506.995.658	
I. Capital sources and funds	410	V.22	120.670.145.112	106.249.441.197	
1. Paid-in capital	411		81.183.840.000	81.183.840.000	
2. Capital surplus	412		-	-	
3. Other capital of owner	413		-	-	
4. Treasury stock	414		-	-	
5. Assets revaluation difference	415		-	-	
6. Foreign exchange difference	416		-	24.214.002	
7. Investment and development fund	417		9.952.688.426	4.586.530.564	
8. Financial reserve fund	418		4.892.107.156	3.818.875.584	
9. Other fund belong to owner's equity	419		104.380.000	42.380.000	
10. Retained profit	419		24.537.129.530	16.593.601.047	
11. Capital for construction work	420		-	-	
II. Budget sources	430		469.133.309	(742.445.539)	
1. Bonus and welfare fund	431		469.133.309	(742.445.539)	
2. Budgets	432	V.23			
3. Budget for fixed asset	433				
TOTAL RESOURCES (430= 300+400)			476.812.071.900	215.358.341.000	

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance	
1. Leasehold assets		V.24			
2. Materials and goods kept or processed for others					
3. Goods deposited by others					
4. Bad debts already treated					
5. Foreign currencies:			721.238,40	90.050,01	
- USD					
- EUR					
6. Estimates for non-business and project expenditure					

INCOME STATEMENT

Quarter 2/ 2010

						Unit: VND	
Items	Code	Note	Quar	ter 2	Accumulation from the beginning of this		
	Couc	non	Year 2010	Year 2009	Year 2010	Year 2009	
1. Sales	01	VI.25	170.754.688.332	118.258.927.333	296.325.675.138	217.974.566.637	
2. Deductions	03	V 1.23	14.949.554	9.896.151	32.457.460	21.848.206	
3. Net sales and services (10=01-02)	10		170.739.738.778	118.249.031.182	296.293.217.678	217.952.718.431	
4. Cost of goods sold	11	VI.27	148.580.566.383	114.219.447.087	255.253.278.867	214.996.854.198	
5. Gross profit (20 = 10 - 11)	20		22.159.172.395	4.029.584.095	41.039.938.811	2.955.864.233	
6. Financial income	21	VI.26	3.017.726.640	2.357.374.250	10.589.586.100	3.545.982.213	
7. Financial expenses	22	VI.28	8.052.337.953	2.415.165.581	13.016.986.834	4.525.080.285	
- Include: Interest expenses	23		5.920.621.571	1.439.748.255	7.203.403.767	2.264.021.622	
8. Selling expenses	24		3.402.980.342	2.531.329.202	6.362.497.869	5.042.130.528	
9. General & administrative expenses	25		1.709.377.870	1.451.888.759	3.648.418.914	2.620.374.198	
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		12.012.202.870	(11.425.197)	28.601.621.294	(5.685.738.565)	
11. Other income	31		64.630.776	293.180.449	111.998.111	303.694.298	
12. Other expenses	32		35.610.564	68.600.809	130.803.107	98.093.749	
13. Other profit (40 = 31 - 32)	40		29.020.212	224.579.640	(18.804.996)	205.600.549	
14. Profit before $\tan(50 = 30 + 40)$	50		12.041.223.082	213.154.443	28.582.816.298	(5.480.138.016)	
15. Current corporate income tax expenses	51	VI.30	2.927.708.412		7.082.404.837		
16. Deferred corporate income tax expenses	52	VI.30					
17. Profit after tax (60 = 50 - 51 - 52)	60		9.113.514.670	213.154.443	21.500.411.461	(5.480.138.016)	
18. EPS (VND/share)	70		1.123		2.648		

CASH FLOWS STATEMENT

Quarter 2/2010 (Direct method)

				Unit: VND	
Items	Code	Note	Accumulation		
		THUE	Quarter 2/ 2010	Quarter 2/ 2009	
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Cash received from sale or services and other revenue	01		312.049.232.364	242.438.211.167	
2. Cash paid for supplier	02		(287.777.357.096)	(116.796.229.102)	
3. Cash paid for employee	03		(26.221.242.998)	(16.809.220.566)	
4. Cash paid for interest	04		(7.762.181.288)	(2.267.687.070)	
5. Cash paid for corporate income tax	05		(3.113.191.569)	-	
6. Other receivables	06		4.457.125.481	11.736.532.278	
7. Other payables	07		(33.066.342.058)	(15.295.218.040)	
Net cash provided by (used in) operating activities	20		(41.433.957.164)	103.006.388.667	
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21		(740.880.070)	(2.105.909.267)	
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		5.520.940		
3. Cash paid for lending or purchase debt tools of other companies	23			(2.047.876.000)	
4. Withdrawal of lending or resale debt tools of other companies	24				
5. Cash paid for joining capital in other companies	25		(11.895.859.000)		
6. Withdrawal of capital in other companies	26		11.231.152.000	430.413.000	
7. Cash received from interest, dividend and distributed profit	27		119.000.000	2.595.956.825	
Net cash used in investing activities	30		(1.281.066.130)	(1.127.415.442)	
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		251.907.358.751	46.227.926.840	
4. Cash paid to principal debt	34		(214.085.046.084)	(138.528.275.368)	
5. Cash paid to financial lease debt	35			· · · · · · · · · · · · · · · · · · ·	
6. Dividend, profit paid for owners	36		-		
Net cash (used in) provided by financing activities	40		37.822.312.667	(92.300.348.528)	
Net cash during the period (50 = 20+30+40)	50		(4.892.710.627)	9.578.624.697	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		7.281.869.559	7.583.290.565	
Influence of foreign exchange fluctuation	61		103.720		
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	2.389.262.652	17.161.915.262	