

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		1,146,034,613,230	1,121,676,850,902
I. Cash and cash equivalents	110		16,550,386,604	1,155,826,430
1. Cash	111		16,550,386,604	1,155,826,430
2. Cash equivalents	112			
II. Short-term financial investments	120		2,243,104,211	6,896,357,918
1. Short-term investments	121		2,243,104,211	6,896,357,918
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		359,605,369,476	268,989,038,951
1. Trade accounts receivables	131		213,291,455,029	123,721,079,970
2. Advances to suppliers	132		67,791,375,341	59,164,131,745
3. Short-term internal receivables	133		363,526,859	312,721,881
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		87,689,345,609	95,321,438,717
6. Provision for short-term bad receivables	139		(9,530,333,362)	(9,530,333,362)
IV. Inventories	140		734,810,034,600	810,061,781,085
1. Inventories	141		734,810,034,600	810,061,781,085
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		32,825,718,339	34,573,846,518
1. Short-term prepaid expenses	151		503,146,729	149,175,871
2. VAT deductible	152		116,616,683	2,437,732,684
3. Tax and accounts receivable from State budget	154		9,197,824	126,223,291
4. Other short-term assets	158		32,196,757,103	31,860,714,672
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		455,277,138,514	419,023,025,145
I. Long-term receivables	210		407,396,742,215	385,256,332,615
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212			
3. Long-term inter-company receivables	213		407,396,742,215	385,256,332,615
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		40,038,937,746	24,647,139,030
1. Tangible fixed assets	221		40,031,937,746	24,647,139,030
- Historical cost	222		50,249,217,581	29,848,779,291
- Accumulated depreciation	223		(10,217,279,835)	(5,201,640,261)
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		7,000,000	
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		4,490,000,000	5,960,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		3,490,000,000	3,500,000,000
3. Other long-term investments	258		1,000,000,000	2,460,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		3,351,458,553	3,159,553,500
1. Long-term prepaid expenses	261		191,905,053	
2. Deferred income tax assets	262		3,159,553,500	3,159,553,500
3. Others	268			
VI. Goodwill	269		643,500,000	-
TOTAL ASSETS	270		1,601,955,251,744	1,540,699,876,047
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		1,031,131,808,100	1,311,358,538,198
I. Short-term liabilities	310		595,616,199,583	710,539,427,198
1. Short-term borrowing and debts	311		148,008,119,448	233,406,082,977
2. Trade accounts payable	312		37,011,759,188	64,796,430,043
3. Advances from customers	313		1,852,676,846	638,400,000
4. Taxes and liabilities to State budget	314		35,505,635,059	20,621,172,347
5. Payable to employees	315		1,079,883,937	
6. Payable expenses	316		83,275,140,963	25,899,172,144
7. Accounts payables	317		27,391,610	

9. Other short-term payables	319		285,745,715,049	365,018,353,294
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		3,109,877,483	159,816,393
II. Long-term liabilities	330		435,515,608,517	600,819,111,000
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		76,621,726,892	202,402,100,000
4. Long-term borrowing and debts	334		355,226,034,704	398,417,011,000
5. Deferred income tax	335		3,667,846,921	
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		570,275,993,502	229,341,337,849
I. Capital sources and funds	410		570,275,993,502	229,341,337,849
1. Paid-in capital	411		360,000,000,000	150,000,000,000
2. Capital surplus	412		138,956,502,800	12,956,502,800
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			22,551,131
7. Investment and development fund	417		15,037,334,199	8,995,924,785
8. Financial reserve fund	418		3,924,367,301	159,816,393
9. Other fund belong to owner's equity	419			
10. Retained profit	420		52,357,789,202	57,206,542,740
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		547,450,142	
TOTAL RESOURCES	440		1,601,955,251,744	1,540,699,876,047

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
5. Foreign currencies:				
+ USD			280.00	380.39
+ EUR				

INCOME STATEMENT

From 1/1/2010 to 30/6/2010

Unit: VND

Items	Code	Note	Accumulation
			Current year
1	2	3	4
1. Sales	01		266,161,478,854
2. Deductions	02		
3. Net sales and services	10		266,161,478,854
4. Cost of goods sold	11		225,400,746,963
5. Gross profit	20		40,760,731,891
6. Financial income	21		1,337,258,700
7. Financial expenses	22		4,503,436,527
<i>Include: Interest expense</i>	23		4,503,436,527
8. Selling expenses	24		2,521,947,691
9. General & administrative expenses	25		8,942,772,031
10. Net operating profit	30		26,129,834,342
11. Other income	31		102,716,895,881
12. Other expenses	32		60,190,919,067
13. Other profit	40		42,525,976,814
14. Profit or loss in joint venture	45		
15. Profit before tax (50=30 + 40)	50		68,655,811,156
16. Current corporate income tax expenses	51		13,925,626,679
17. Deferred corporate income tax expenses	52		3,667,846,921
18. Profit after tax (60=50 - 51 - 52)	60		51,062,337,556
18.1 Profit after tax of minorities	61		(49,489,295)
18.2 Profit after tax of the parent company's shareholders	62		51,111,826,851
19. EPS (VND/share)	70		1,631

CASH FLOW STATEMENT

As at Jun 30th, 2010

Unit: VND

Items	Code	Note	Accumulation
			Current year
1	2	3	4
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale of services and other revenue	01		76,682,559,949
2. Cash paid for supplier	02		(150,906,261,992)
3. Cash paid for employee	03		(6,954,845,439)
4. Cash paid for interest	04		(26,127,807,971)
5. Cash paid for corporate income tax	05		
6. Other receivables	06		14,003,040,835
7. Other payables	07		(18,654,035,484)
Net cash provided by (used in) operating activities	20		(111,957,350,102)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(2,096,111,908)
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		(169,500,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		149,500,000,000
5. Cash paid for joining capital in other companies	25		(21,280,000,000)
6. Withdrawal of capital in other companies	26		
7. Cash received from interest, dividend and distributed profit	27		1,320,571,983
Net cash used in investing activities	30		(42,055,539,925)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31		297,600,000,000
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33		219,212,540,618
4. Cash paid to principal debt	34		(318,451,629,497)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(29,742,600,000)
Net cash (used in) provided by financing activities	40		168,618,311,121
Net cash during the period (20+30+40)	50		14,605,421,094
Cash and cash equivalents at beginning of year	60		1,944,965,510
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70		16,550,386,604