

BALANCE SHEET

As at Jun 30th 2010

Unit: VND

Items	Code	Note	31/12/2009	30/06/2010
1	2	3		4
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		702,230,386,002	647,172,104,442
I. Cash and cash equivalents	110		227,520,418,630	180,164,050,819
1. Cash	111	V.01	87,520,418,630	172,564,050,819
2. Cash equivalents	112		140,000,000,000	7,600,000,000
II. Short-term financial investments	120	V.02	103,934,716,911	43,713,015,592
1. Short-term investments	121		109,262,232,241	48,652,041,935
2. Provision for devaluation of short-term security investments	129		(5,327,515,330)	(4,939,026,343)
III. Receivables	130		243,001,477,400	240,969,750,015
1. Trade accounts receivables	131		29,048,751,048	68,392,501,503
2. Advances to suppliers	132		125,508,993,489	72,513,447,043
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	88,443,732,863	100,063,801,469
6. Provision for short-term bad receivables	139			
IV. Inventories	140		124,313,137,621	171,197,490,561
1. Inventories	141	V.04	124,313,137,621	171,197,490,561
2. Provision for devaluation of inventories	149			0
V. Other short-term assets	150		3,460,635,440	11,127,797,455
1. Short-term prepaid expenses	151			
2. VAT deductible	152		344,670,728	1,058,591,817
3. Tax and accounts receivable from State budget	154	V.05		47,147,553
4. Other short-term assets	158		3,115,964,712	10,022,058,085
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,166,811,479,860	1,352,908,080,254
I. Long-term receivables	210		0	0
II. Fixed assets	220		676,289,053,925	687,543,805,820
1. Tangible fixed assets	221	V.08	536,216,416,080	513,497,003,339
- Historical cost	222		1,130,883,741,508	1,114,077,895,880
- Accumulated depreciation	223		(594,667,325,428)	(600,580,892,541)
4. Construction in progress expenses	230	V.11	140,072,637,845	174,046,802,481
III. Property investment	240	V.12	0	0
IV. Long-term financial investments	250		399,764,102,394	492,317,665,512
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		142,889,613,964	154,972,974,901
3. Other long-term investments	258	V.13	258,725,254,045	339,364,189,726
4. Provision for devaluation of long-term finance investment	259		(1,850,765,615)	(2,019,499,115)
V. Other long-term assets	260		90,758,323,541	173,046,608,922
1. Long-term prepaid expenses	261	V.14	90,758,323,541	173,046,608,922
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		1,869,041,865,862	2,000,080,184,696

CAPITAL SOURCE	Code	Note	31/12/2009	30/06/2010
A. LIABILITIES (300= 310+330)	300		848,477,896,932	882,292,300,312
I. Short-term liabilities	310		840,997,106,932	826,948,615,115
1. Short-term borrowing and debts	311	V.15	68,627,500,000	199,521,050,000
2. Trade accounts payable	312		7,092,744,000	4,218,042,436
3. Advances from customers	313		47,933,501,416	43,293,315,457
4. Taxes and liabilities to State budget	314	V.16	92,222,825,738	113,260,011,029
5. Payable to employees	315		134,981,576,474	130,376,121,661
6. Payable expenses	316	V.17	2,205,796,719	11,425,215,206
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	345,704,150,162	222,356,862,621
10. Bonus and welfare fund	323		142,229,012,423	102,497,996,705
II. Long-term liabilities	330		7,480,790,000	55,343,685,197
4. Long-term borrowing and debts	334		7,480,790,000	7,480,790,000
8. Retained revenue	338			47,862,895,197
B. OWNER'S EQUITY (400= 410+430)	400		1,016,801,794,458	1,110,121,066,117
I. Capital sources and funds	410	V.22	1,016,801,794,458	1,110,121,066,117
1. Paid-in capital	411		813,000,000,000	813,000,000,000
2. Capital surplus	412		826,480,303	0
3. Other capital of owner	413			0
4. Treasury stock	414		(38,838,499,409)	(45,888,229,060)
5. Assets revaluation difference	415			0
6. Foreign exchange difference	416		6,111,638,884	10,528,670,570
7. Investment and development fund	417		55,755,112,266	54,262,955,933
8. Financial reserve fund	418		27,586,076,498	27,131,477,966
9. Other fund belong to owner's equity	419		1,591,754,646	
10. Retained profit	420		150,769,231,270	251,086,190,708
11. Capital for construction work	421			0
II. Budget sources	430		0	0
1. Bonus and welfare fund	431			
2. Budgets	432	V.23		0
3. Budget for fixed asset	433			0
C. Minority interest			3,762,174,472	7,666,818,267
TOTAL RESOURCES (430= 300+400)	440		1,869,041,865,862	2,000,080,184,696

OFF BALANCE SHEET ITEMS

Items	Code	Note	Beginning Balance	Ending Balance
3. Goods received on consignment for sale			1,759,385,962	
5. Foreign currencies:				
+ USD			2,968,016,24	3,450,432,76
+ EUR				

INCOME STATEMENT

As at Jun 30th 2010

Unit: VND

Items	Code	Note	From 1/1/2010 to 30/6/2010
1. Revenue of sales and services	01	VII.18	721,091,747,479
2. Deductions	02	VII.19	
3. Net sales and services (10=01 - 02)	10	VII.20	721,091,747,479
4. Cost of goods sold	11	VII.21	493,413,094,012
5. Gross profit (20=10 - 11)	20		227,678,653,467
6. Financial incomes	21	VII.22	17,294,115,784
7. Financial expenses	22	VII.23	15,118,359,024
- Include: Interest expense	23		14,573,158,764
8. Selling expenses	24		6,698,495,013
9. General & administrative expenses	25		28,620,144,287
10. Net operating profit (30=20 + (21-22) - (24+25))	30		194,535,770,927
11. Other incomes	31	VII.24	60,415,668,148
12. Other expenses	32	VII.25	15,879,115,277
13. Other profit (40=31-32)	40		44,536,552,871
14. Profit or loss in joint venture	45	VII.26	8,239,635,387
15. Profit before tax (50=30 + 40)	50		247,311,959,185
16. Current corporate income tax expenses	51	VII.27	58,045,879,862
17. Deferred corporate income tax expenses	52		
18. Profit after tax (60=50 - 51 - 52)	60		189,266,079,323
18.1 Profit after tax of minorities	61		(70,585,966)
18.2 Profit after tax of the parent company's shareholders	62		189,336,665,289
19. EPS (*)	70	VII.28	2,362

CASH FLOW STATEMENT

As at Jun 30th 2010 (Direct method)

Unit: VND

Items	Code	Note	From 1/1/2010 to 30/6/2010
1	2	3	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01		703,888,831,335
2. Cash paid for supplier	02		(311,892,106,869)
3. Cash paid for employee	03		(185,382,468,347)
4. Cash paid for interest	04		(9,265,559,506)
5. Cash paid for corporate income tax	05		(36,412,773,352)
6. Other receivables	06		127,316,115,890
7. Other payables	07		(389,615,670,243)
Net cash provided by (used in) operating activities	20		(101,363,631,092)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(67,961,557,042)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		60,054,868,191
3. Cash paid for lending or purchase debt tools of other companies	23		(56,105,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		132,360,676,432
5. Cash paid for joining capital in other companies	25		(159,009,803,222)
6. Withdrawal of capital in other companies	26		
7. Cash received from interest, dividend and distributed profit	27		13,206,293,989
Net cash used in investing activities	30		(77,454,521,652)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31		62,249,312,896
2. Cash paid to owners equity, repurchase issued stock	32		(7,049,729,651)
3. Cash received from long-term and short-term borrowings	33		199,521,050,030
4. Cash paid to principal debt	34		(68,627,500,030)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(54,704,399,600)
Net cash (used in) provided by financing activities	40		131,388,733,645
Net cash during the period (20+30+40)	50		(47,429,419,099)
Cash and cash equivalents at beginning of year	60		227,520,418,630
Influence of foreign exchange fluctuation	61		73,051,288
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	180,164,050,819