

CONSOLIDATED BALANCE SHEET

As at Jun. 30th, 2010

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	2,975,798,252,624	2,564,984,787,363
I. Cash and cash equivalents	110	599,880,396,837	874,496,810,546
1. Cash	111	243,287,359,439	214,647,329,468
2. Cash equivalents	112	356,593,037,398	659,849,481,078
II. Short-term financial investments	120	44,538,500,160	66,538,500,160
1. Short-term investments	121	44,538,500,160	66,538,500,160
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	1,919,810,120,134	1,268,125,429,271
1. Trade accounts receivables	131	1,833,658,400,980	1,136,718,078,814
2. Advances to suppliers	132	65,630,979,954	14,779,200,555
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	25,928,945,647	121,167,849,253
6. Provision for short-term bad receivables	139	(5,408,206,447)	(4,539,699,351)
IV. Inventories	140	325,482,827,219	321,322,589,359
1. Inventories	141	327,287,026,790	323,126,788,930
2. Provision for devaluation of inventories	149	(1,804,199,571)	(1,804,199,571)
V. Other short-term assets	150	86,086,408,274	34,501,458,027
1. Short-term prepaid expenses	151	57,654,039,244	24,597,506,333
2. VAT deductible	152	17,493,106,247	5,025,223,808
3. Tax and accounts receivable from State budget	154	47,887,192	47,887,192
4. Other short-term assets	158	10,891,375,591	4,830,840,694
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	9,924,940,274,002	9,803,360,361,919
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		
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	9,519,163,535,339	9,420,069,408,168
1. Tangible fixed assets	221	9,047,365,484,875	9,234,063,154,606
- Historical cost	222	9,985,014,196,870	9,884,260,846,194
- Accumulated depreciation	223	(937,648,711,995)	(650,197,691,588)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	143,806,543,544	145,771,189,037
- Historical cost	228	157,028,779,547	156,414,116,803
- Accumulated depreciation	229	(13,222,236,003)	(10,642,927,766)
4. Construction in progress expenses	230	327,991,506,920	40,235,064,525
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	127,189,563,117	132,228,757,663
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	87,189,563,117	92,228,757,663
3. Other long-term investments	258	40,000,000,000	40,000,000,000
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	275,801,514,706	248,062,253,416
1. Long-term prepaid expenses	261	257,138,580,419	228,992,969,093
2. Deferred income tax assets	262	4,755,911,422	4,943,370,483
3. Others	268	13,907,022,865	14,125,913,840
VI. Goodwill	269	2,785,660,840	2,999,942,672
TOTAL ASSETS	270	12,900,738,526,626	12,368,345,149,282

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	8,257,673,741,408	8,129,279,332,989
I. Short-term liabilities	310	2,931,782,194,234	2,501,386,109,616
1. Short-term borrowing and debts	311	1,055,678,564,367	806,633,054,376
2. Trade accounts payable	312	764,067,626,171	1,012,942,480,790
3. Advances from customers	313	23,025,695,365	1,222,173,036
4. Taxes and liabilities to State budget	314	153,662,163,275	156,595,921,731
5. Payable to employees	315	13,719,140,978	6,359,255,857
6. Payable expenses	316	841,061,818,375	419,060,650,686
7. Accounts payables	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	61,013,417,741	69,532,689,342
10. Provision for short-term liabilities	320	15,283,066,370	22,777,123,455
11. Bonus and welfare fund	323	4,270,701,592	6,262,760,343
II. Long-term liabilities	330	5,325,891,547,174	5,627,893,223,373
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333		
4. Long-term borrowing and debts	334	5,231,750,633,282	5,542,044,065,214
5. Deferred income tax	335		
6. Provision for unemployment allowance	336	30,913,580,767	29,988,469,426
7. Provision for long-term liabilities	337		
8. Retained revenue	338	63,227,333,125	55,860,688,733
B. OWNER'S EQUITY (400= 410+430)	400	4,628,640,339,082	4,225,407,414,608
I. Capital sources and funds	410	4,628,640,339,082	4,225,407,414,608
1. Paid-in capital	411	2,105,082,150,000	2,105,082,150,000
2. Capital surplus	412	1,382,135,675,321	1,382,297,368,926
3. Other capital of owner	413		
4. Treasury stock	414	(2,453,675,000)	
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	37,122,361,579	1,300,856,869
7. Investment and development fund	417	269,285,855,546	227,573,623,721
8. Financial reserve fund	418	128,506,129,119	111,829,124,523
9. Other fund belong to owner's equity	419		
10. Retained profit	420	708,961,842,517	397,324,290,569
11. Capital for construction work	421		
II. Budget sources	430	-	-
1. Bonus and welfare fund	431		
2. Budgets	432		
3. Budget for fixed asset	433		
C.MINORTIES INTEREST	439	14,424,446,136	13,658,401,685
	440	12,900,738,526,626	12,368,345,149,282

OFF BALANCE SHEET ITEMS

Items	Beginning Balance	Ending Balance
5. Foreign currencies:		
+ USD	10,390,355	11,497,560
+ EUR	16,524	16,519
+ GBP	561	389,429
+ SGD	2,292	5,722
+ DINARS	17,991,280	6,095,159

CONSOLIDATED INCOME STATEMENT

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

Unit: VND

Items	Code	Note	Quarter 2	
			Current year	Previous year
1	2	3	4	5
1. Sales	01	VI.25	3,246,847,596,292	1,804,749,707,418
2. Deductions	02			
3. Net sales and services	10		3,246,847,596,292	1,804,749,707,418
4. Cost of goods sold	11	VI.27	(2,460,178,421,472)	(1,147,328,693,589)
5. Gross profit	20		786,669,174,820	657,421,013,829
6. Financial income	21	VI.26	88,402,788,718	88,623,510,212
7. Financial expenses	22	VI.28	(236,801,905,163)	(89,365,667,776)
<i>Include: Interest expense</i>	23		<i>(157,282,115,415)</i>	<i>(23,988,632,834)</i>
8. Selling expenses	24		(295,153,384)	(211,755,939)
9. General & administrative expenses	25		(159,098,649,387)	(100,034,949,214)
10. Net operating profit	30		478,876,255,604	556,432,151,112
11. Other income	31		16,188,918,220	94,957,894,523
12. Other expenses	32		(30,151,872,211)	(57,403,330,193)
13. Other profit	40		(13,962,953,991)	37,554,564,330
14. Profit or loss in joint venture	50		10,782,184,621	32,788,044,034
15. Profit before tax (50=30 + 40)	60		475,695,486,234	626,774,759,476
16. Current corporate income tax expenses	61	VI.30	(57,876,853,459)	(62,936,143,650)
17. Deferred corporate income tax expenses	62		(187,459,061)	(36,236,847)
18. Profit after tax (60=50 - 51 - 52)	70		417,631,173,714	563,802,378,979
18.1 Profit after tax of minorities	71		1,696,554,197	4,632,493,744
18.2 Profit after tax of the parent company's shareholders	72		415,934,619,517	559,169,885,235
19. EPS (*)	80		2,032	4231

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2 / 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		475,695,486,234	626,774,759,476
2. Adjustment in accounts				
Fixed assets depreciation	02		290,561,966,117	94,846,398,634
Provisions	03		868,507,096	(2,938,848,670)
Unrealized foreign exchange difference loss/gain	04			19,596,079,897
Interest income				
Loss/gain from investments	05		(32,736,824,160)	(66,296,675,170)
Interest expenses	06		157,282,115,415	23,988,632,834
3. Operating profit before the changes of current capital	08		891,671,250,702	695,970,347,001
Changes in accounts receivable	09		(773,655,937,520)	180,936,891,031
Changes in inventories	10		(4,160,237,860)	64,757,488,969
Changes in trade payables	11		421,277,527,329	242,405,024,361
Changes in prepaid expenses	12		(61,202,144,237)	(52,782,855,644)
Paid interest	13		(84,924,612,559)	(28,502,820,383)
Paid corporate income tax	14		(63,404,674,637)	(6,013,221,310)
Other payables	16		(50,435,851,516)	(59,487,059,808)
Net cash provided by (used in) operating activities	20		275,165,319,702	1,037,283,794,217
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(614,643,106,085)	(2,075,000,418,384)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		1,930,026,295	
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			
5. Cash paid for joining capital in other companies	25			(10,277,314,229)
6. Withdrawal of capital in other companies	26		117,418,000,000	124,738,170,000
7. Cash received from interest, dividend and distributed profit	27		37,896,589,329	57,098,787,908
Net cash used in investing activities	30		(457,398,490,461)	(1,903,440,774,705)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			432,475,000
2. Cash paid to owners' equity, repurchase issued stock	32		(2,615,368,605)	
3. Cash received from long-term and short-term borrowings	33		250,784,229,688	2,887,024,503,177
4. Cash paid to principal debt	34		(340,397,889,422)	(1,543,235,210,582)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		(92,229,028,339)	1,344,221,767,595
Net cash during the period	50		(274,462,199,098)	478,064,787,107
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		874,496,810,546	687,790,226,960
Influence of foreign exchange fluctuation	61		(154,214,611)	
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		599,880,396,837	1,165,855,014,067