

BALANCE SHEET

Quarter 2 / 2010

Unit: VND

ASSETS	Code	Note	30 June, 2010	01 January, 2010
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		113.859.259.099	134.423.396.864
I. Cash and cash equivalents	110		67.476.193.032	80.884.891.884
1. Cash	111	V.01	12.776.193.032	38.887.870.233
2. Cash equivalents	112		54.700.000.000	41.997.021.651
II. Short-term financial investments	120	V.02	0	13.000.000.000
1. Short-term investments	121			13.000.000.000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		23.406.106.143	18.382.027.812
1. Trade accounts receivables	131		19.625.443.545	16.398.775.203
2. Advances to suppliers	132		3.657.827.816	1.104.644.501
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	199.071.887	954.845.213
6. Provision for short-term bad receivables	139		(76.237.105)	(76.237.105)
IV. Inventories	140		22.211.778.188	21.488.985.089
1. Inventories	141	V.04	23.089.534.819	22.293.243.820
2. Provision for devaluation of inventories	149		(877.756.631)	(804.258.731)
V. Other short-term assets	150		765.181.736	667.492.079
1. Short-term prepaid expenses	151		54.736.199	121.556.999
2. VAT deductible	152		0	0
3. Tax and accounts receivable from State budget	154	V.05	249.179.067	103.464.845
4. Other short-term assets	158		461.266.470	442.470.235
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		61.526.261.390	61.227.580.179
I. Long-term receivables	210		38.500.000	65.800.000
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	38.500.000	65.800.000
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		32.216.683.526	33.050.015.248
1. Tangible fixed assets	221	V.08	7.261.815.410	8.205.314.442
- Historical cost	222		46.112.103.465	46.065.239.101
- Accumulated depreciation	223		(38.850.288.055)	(37.859.924.659)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	48.389.202	72.668.178
- Historical cost	228		145.688.400	145.688.400
- Accumulated depreciation	229		(97.299.198)	(73.020.222)
4. Construction in progress expenses	230	V.11	24.906.478.914	24.772.032.628
III. Property investment	240	V.12	0	0
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		13.901.210.405	13.901.210.405
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13	15.890.000.000	15.890.000.000
4. Provision for devaluation of long-term finance investment	259		(1.988.789.595)	(1.988.789.595)
V. Other long-term assets	260		15.369.867.459	14.210.554.526
1. Long-term prepaid expenses	261	V.14	9.565.367.459	8.406.054.526
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		5.804.500.000	5.804.500.000
TOTAL ASSETS (270=100+200)	270		175.385.520.489	195.650.977.043

CAPITAL SOURCE	Code	Note	30 June, 2010	01 January, 2010
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		26.153.105.928	51.741.195.107
I. Short-term liabilities	310		25.969.387.952	51.157.731.747
1. Short-term borrowing and debts	311	V.15		
2. Trade accounts payable	312		8.523.185.933	19.425.648.110
3. Advances from customers	313		358.094.615	297.148.278
4. Taxes and liabilities to State budget	314	V.16	1.291.473.659	7.781.293.403
5. Payable to employees	315		4.063.456.483	7.970.277.493
6. Payable expenses	316	V.17	6.885.128.145	5.721.001.360
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	5.036.235.485	9.962.363.103
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(188.186.368)	
II. Long-term liabilities	330		183.717.976	583.463.360
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		155.750.000	155.750.000
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		27.967.976	427.713.360
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		149.232.414.561	143.909.781.936
I. Capital sources and funds	410	V.22	149.232.414.561	142.738.752.210
1. Paid-in capital	411		85.000.000.000	85.000.000.000
2. Capital surplus	412			
3. Other capital of owner	413			
4. Treasury stock	414		(347.276.838)	(347.276.838)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			218.604.499
7. Investment and development fund	417		47.363.964.350	40.841.953.321
8. Financial reserve fund	418		5.259.584.047	5.259.584.047
9. Other fund belong to owner's equity	419		-	1.026.915.832
10. Retained profit	420		11.956.143.002	10.738.971.349
11. Capital for construction work	421			
II. Budget sources	430		-	1.171.029.726
1. Bonus and welfare fund	431		-	1.171.029.726
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		175.385.520.489	195.650.977.043

OFF BALANCE SHEET ITEMS

Items	Code	Note	30 June, 2010	01 January, 2010
1. Operating lease assets		24		
2. Goods held under trust or for processing			76.788.099	14.301.635.089
3. Goods received on consignment for sale				
4. Bad debts written off			658.707.882	658.707.882
5. Foreign currencies: -USD			15.196.18	11.884.48
- JPY				
- EUR			289,59	288,68

INCOME STATEMENT

Quarter 2 / 2010

Unit: VND

Items	Code	Note	Quarter 2		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2		3	4	5	6
1. Sales	01	VI.25	87.111.130.799	62.281.348.309	178.184.244.453	136.516.462.855
2. Deductions	02		4.017.790.022	3.166.916.902	7.368.184.763	4.278.642.946
- Sales discount			3.767.960.611	2.539.814.132	6.858.547.024	3.392.689.587
- Allowances			-	-	-	-
- Sales returns			-	330.118.614	26.135.040	334.432.658
- Excise and export tax payables			249.829.411	296.984.156	483.502.699	551.520.701
3. Net sales and services (10= 01 - 02)	10		83.093.340.777	59.114.431.407	170.816.059.690	132.237.819.909
4. Cost of goods sold	11	VI.27	61.745.377.470	37.237.903.669	127.279.545.879	86.081.644.295
5. Gross profit (20= 10 - 11)	20		21.347.963.307	21.876.527.738	43.536.513.811	46.156.175.614
6. Financial income	21	VI.26	672.281.385	1.384.469.180	3.335.585.297	1.702.506.649
7. Financial expenses	22	VI.28	264.848.939	26.239.341	647.043.653	241.945.977
- Include: Interest expenses	23					
8. Selling expenses	24		9.906.620.713	14.355.769.323	22.977.447.951	28.402.788.850
9. General & administrative expenses	25		5.108.988.368	3.463.871.314	10.107.421.559	6.605.825.627
10. Net operating profit 30={20+(21-22)-(24+25)}	30		6.739.786.672	5.415.116.940	13.140.185.945	12.608.121.809
11. Other income	31		29.402.267	275.667.943	525.977.495	294.247.196
12. Other expenses	32		2.000.001	66.591.325	2.000.009	66.591.325
13. Other profit (40 = 31 - 32)	40		27.402.266	209.076.618	523.977.486	227.655.871
14. Profit before tax (50=30+40)	50		6.767.188.938	5.624.193.558	13.664.163.431	12.835.777.680
15. Current corporate income tax expenses	51	VI.30	845.898.617	703.024.195	1.708.020.429	1.604.472.211
16. Deferred corporate income tax expenses	52	VI.30			-	-
17. Profit after tax (60=50-51-52)	60		5.921.290.321	4.921.169.363	11.956.143.002	11.231.305.469
18. EPS (VND/share) (*)	70		<i>698</i>	<i>580</i>	<i>1.410</i>	<i>1.322</i>

CASH FLOW STATEMENT

Quarter 2 / 2010

Unit: VND

Items	Code	Note	Accumulation	
			2010	2009
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		175.613.726.368	130.019.027.912
2. Cash paid for supplier	02		(154.142.623.343)	(90.634.410.017)
3. Cash paid for employee	03		(19.110.066.067)	(16.237.919.483)
4. Cash paid for interest	04		-	-
5. Cash paid for corporate income tax	05		(4.665.980.919)	(3.381.108.780)
6. Other receivables	06		4.343.879.354	2.500.016.309
7. Other payables	07		(23.796.335.027)	(20.469.341.507)
Net cash provided by (used in) operating activities	20		(21.757.399.634)	1.796.264.434
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	-
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		-	-
5. Cash paid for joining capital in other companies	25		-	(13.000.000.000)
6. Withdrawal of capital in other companies	26		13.000.000.000	36.613.151.779
7. Cash received from interest, dividend and distributed profit	27		3.354.368.782	1.072.215.476
Net cash used in investing activities	30		16.354.368.782	24.685.367.255
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		-	-
4. Cash paid to principal debt	34		-	-
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(8.005.668.000)	(7.154.574.000)
Net cash (used in) provided by financing activities	40		(8.005.668.000)	(7.154.574.000)
Net cash during the period (20+30+40)	50		(13.408.698.852)	19.327.057.689
Cash and cash equivalents at beginning of year	60		80.884.891.884	15.142.751.553
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	67.476.193.032	34.469.809.242