

BALANCE SHEET

As at Jun. 30th 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A.SHORT -TERM ASSETS (100 - 110 + 120 + 130 + 140 + 150)	100		1.287.123.113.799	1.264.877.314.285
I. Cash and cash equivalents	110		106.523.143.450	64.397.514.413
1. Cash	111	V.01	99.164.741.214	45.476.555.238
2. Cash equivalents	112		7.358.402.236	18.920.959.175
II. Short-term financial investments	120	V.02	58.366.712.309	56.787.157.799
1. Short-term investments	121		60.600.989.658	59.021.435.148
2. Provision for devaluation of short-term security investments (*)	129		(2.234.277.349)	(2.234.277.349)
III. Receivables	130		700.987.716.863	702.906.466.535
1. Trade accounts receivables	131		688.910.149.642	693.516.058.809
2. Advances to suppliers	132		8.776.011.748	7.481.003.580
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	4.235.907.021	2.918.755.694
6. Provision for short-term bad receivables (*)	139		(934.351.548)	(1.009.351.548)
IV. Inventories	140		388.493.931.237	338.865.214.483
1. Inventories	141	V.04	388.493.931.237	338.865.214.483
2. Provision for devaluation of inventories (*)	149			
V. Other short-term assets	150		32.751.609.940	101.920.961.055
1. Short-term prepaid expenses	151		(1.421.236.090)	318.427.667
2. VAT deductible	152		19.874.194.437	18.052.071.332
3. Tax and accounts receivable from State budget	154	V.05	3.000.000	
4. Other short-term assets	158		14.295.651.593	83.550.462.056
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		324.532.099.753	298.246.220.043
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		230.576.735.580	204.822.141.785
1. Tangible fixed assets	221	V.08	89.969.916.447	55.425.113.907
- Historical cost	222		119.553.911.407	79.382.573.788
- Accumulated depreciation (*)	223		(29.583.994.960)	(23.957.459.881)
2. Finance leases fixed assets	224	V.09	19.417.153.502	22.060.465.502
- Historical cost	225		31.419.205.502	31.419.205.502
- Accumulated depreciation (*)	226		(12.002.052.000)	(9.358.740.000)
3. Intangible fixed assets	227	V.10	54.612.226.745	54.898.058.232
- Historical cost	228		55.371.363.276	55.372.841.676
- Accumulated depreciation (*)	229		(759.136.531)	(474.783.444)
4. Construction in progress expenses	230	V.11	66.577.438.886	72.438.504.144
III. Property Investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		78.420.251.461	80.089.382.561
1. Investment in subsidiary company	251			
2. Investment in joint venture	252		1.913.123.461	5.372.254.561
3. Other long-term investment	258	V.13	82.332.207.200	80.542.207.200
4. Provision for devaluation of long-term finance investments (*)	259		(5.825.079.200)	(5.825.079.200)
V. Other long-term assets	260		15.535.112.712	13.334.695.697
1. Long-term prepaid expenses	261	V.14	3.879.015.069	1.178.598.054
2. Deferred income tax assets	262	V.21		
3. Others	268		3.120.481.210	3.120.481.210
4. Goodwill			8.535.616.433	9.035.616.433
TOTAL ASSETS	270		1.611.655.213.552	1.563.123.534.328

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2		3	4
A. LIABILITIES (300=310+330)	300		1,260,715,812.742	1,249,008,364.503
I. Current liabilities	310		1,205,230,527.332	1,214,264,173.893
1. Short-term borrowing and debts	311	V.15	570,323,380.776	501,445,645.305
2. Trade accounts payable	312		434,026,797.587	514,134,999.062
3. Advances from customers	313		185,619,279.815	184,612,363.690
4. Taxes and liabilities to State budget	314	V.16	12,432,463.952	7,942,650.483
5. Payable to employees	315		1,322,928.756	3,842,993.589
6. Payable expenses	316	V.17	1,139,710.496	2,071,132.203
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	365,965.950	214,389.561
10. Provision for current liabilities	320			
II. Long-term liabilities	330		55,485,285.410	34,744,190.610
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	V.19		
3. Other long-term payables	333			1,131,000.000
4. Long-term borrowing and debts	334	V.20	55,450,760.973	33,539,819.173
5. Deferred income tax	335	V.21		
6. Provision for unemployment benefit	336		34,524.437	73,371.437
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		347,861,904.775	311,516,270.414
I. Capital sources and funds	410		342,900,225.590	309,172,596.873
1. Paid-in capital	411		146,594,630.000	146,594,630.000
2. Capital surplus	412		59,924,599.600	59,924,599.600
3. Other capital of owner	413			
4. Treasury stock (*)	414		(142,489.800)	(142,489.800)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(76,039.230)	(1,579,597.559)
7. Investment and development funds	417		55,144,423.865	33,522,560.867
8. Financial reserve fund	418		9,379,969.147	6,319,754.537
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		72,075,132.008	64,533,139.228
11. Capital for construction work	421			
II. Budget sources	430		4,961,679.185	2,343,673.541
1. Bonus and welfare funds	431		4,961,679.185	2,343,673.541
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439	V.24	3,077,496.035	2,598,899.411
1. Minority interest			3,077,496.035	2,598,899.411
TOTAL RESOURCES	440		1,611,655,213.552	1,563,123,534.328

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies:			957,377.20	40,717.10
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 2/2010

Unit: VND

Items	Code	Note	Quarter 2		Accumulation	
			Current year	Previous year	Current year	Previous year
			4	5	6	7
1. Sales	01	VI.25	1.662.464.145.411	1.283.754.399.683	2.845.851.568.085	2.129.343.557.668
- In which:						
Export revenue			33.610.417.648	20.811.373.918	49.402.468.001	25.757.107.867
Goods revenue			1.628.133.938.006	1.262.526.200.502	2.795.112.868.314	2.102.623.927.697
Service revenue			719.789.757	416.825.263	1.336.231.770	962.522.104
2. Deductions	02		1.244.696.318	3.182.156.795	1.660.417.662	3.182.156.795
3. Net sales and services	10		1.661.219.449.093	1.280.572.242.888	2.844.191.150.423	2.126.161.400.873
4. Cost of goods sold	11	VI.27	1.583.626.858.083	1.239.457.025.949	2.713.355.262.122	2.066.183.465.432
5. Gross profit	20		77.592.591.010	41.115.216.939	130.835.888.301	59.977.935.441
6. Financial income	21	VI.26	7.531.563.085	3.255.373.223	15.848.730.143	7.375.423.281
7. Financial expenses	22	VI.28	22.009.515.475	5.763.878.934	43.526.612.672	9.437.294.802
- Include: Interest expenses	23		21.402.856.428	4.328.576.769	38.496.619.074	8.883.420.514
Provision for financial			0	(1.336.854.170)	0	(1.336.854.170)
8. Selling expenses	24		17.756.537.555	14.069.066.553	30.407.760.050	18.574.913.650
9. General & administrative expenses	25		7.757.156.882	3.956.667.444	14.749.836.685	9.205.624.465
10. Net operating profit	30		37.600.944.183	20.580.977.231	58.000.409.037	30.135.525.805
11. Other income	31		940.092.888	1.284.057.282	1.929.044.411	2.007.513.438
12. Other expenses	32		739.708.094	922.127.673	1.091.252.349	934.983.232
13. Other profit	40		200.384.794	361.929.609	837.792.062	1.072.530.206
14. Profit before tax	50		37.801.328.977	20.942.906.840	58.838.201.099	31.208.056.011
15. Current corporate income tax expenses	51	VI.30	4.917.451.227	2.496.610.123	7.372.405.108	3.529.901.214
16. Deferred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax	60		32.883.877.750	18.446.296.717	51.465.795.991	27.678.154.797
18. Minority shareholders			562.460.860	176.445.116	478.596.624	177.232.106
19. Parents Company shareholders			32.321.416.890	18.269.851.601	50.987.199.367	27.500.922.691
20. EPS (VND/share)	70		2.206	1.662	3.480	2.502

CASH FLOW STATEMENT

Quarter 2 / 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale of services and other revenue	01		4.631.270.380.853	2.570.313.461.650
2. Cash paid for supplier	02		4.386.246.673.791	2.497.638.654.933
3. Cash paid for employee	03		13.484.781.350	11.184.268.217
4. Cash paid for interest	04		39.739.239.546	8.427.753.154
5. Cash paid for corporate income tax	05		3.884.333.898	1.735.988.960
6. Other receivables	06		31.469.898.686	12.283.516.138
7. Other payables	07		70.704.488.477	44.857.578.548
Net cash provided by (used in) operating activities	20		148.680.762.477	18.752.733.976
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		35.794.832.724	1.547.046.858
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		0	0
3. Cash paid for lending or purchase debt tools of other companies	23		0	0
4. Withdrawal of lending or resale debt tools of other companies	24		0	0
5. Cash paid for joining capital in other companies	25		176.293.338.150	231.854.668.060
<i>a. Bought securities</i>			3.875.570.000	10.913.764.000
<i>b. Deposit payments</i>			163.910.264.863	215.195.240.515
<i>c. Joined capital in joint-venture</i>			7.723.503.287	3.848.637.342
<i>d. Capital financing</i>			784.000.000	1.897.026.203
6. Withdrawal of capital in other companies	26		16.087.633.150	71.109.347.591
<i>a. Withdrawed deposit</i>			15.674.129.863	67.372.321.328
<i>b. Withdrawed securities deposit</i>			0	0
<i>c. Withdrawed capital invested in other companies</i>			413.503.287	3.737.026.263
7. Cash received from interest, dividend and distributed profit	27		812.268.855	1.397.927.059
<i>a. Interest from deposit</i>			95.448.655	1.048.530.259
<i>b. Dividend</i>			716.820.200	349.396.800
Net cash used in investing activities	30		(195.188.268.869)	(160.894.440.268)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		316.702.472.619	63.484.320.407
<i>a. Interest from bank deposit</i>			298.557.783.043	58.087.003.011
<i>b. Interest from saving deposit</i>			8.380.655.576	1.156.291.396
<i>c. Income from securities trading</i>			9.764.034.000	4.241.026.000
<i>d. Issued more shares, surplus difference</i>			0	0
2. Cash paid to owners equity, repurchase issued stock	32		287.529.969.781	61.119.371.200
<i>a. Bought securities</i>			287.529.969.781	61.119.371.200
3. Cash received from long-term and short-term borrowings	33		2.018.618.239.042	671.284.753.437
4. Cash paid to principal debt	34		1.947.587.600.232	549.834.375.718
<i>a. Paid to principal debt</i>			1.947.587.600.232	549.834.375.718
<i>b. Paid to deposit</i>			0	0
5. Cash paid to financial lease debt	35		0	1.914.424.151
6. Dividend, profit paid for owners	36		12.055.196.000	13.523.713.433
Net cash (used in) provided by financing activities	40		88.147.945.648	108.377.189.342
Net cash during the period (20+30+40)	50		41.640.439.256	(33.764.516.950)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		64.397.514.413	180.889.165.564
Influence of foreign exchange change	61		485.189.781	0
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70		106.523.143.450	147.124.648.614