

BALANCE SHEET

As at Mar. 31th 2010

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	336,136,869,002	407,552,289,719
I. Cash and cash equivalents	110	17,905,751,439	11,376,661,441
1. Cash	111	17,905,751,439	11,376,661,441
2. Cash equivalents	112	0	0
II. Short-term financial investments	120	186,168,456,711	220,020,920,154
1. Short-term investments	121	186,168,456,711	220,020,920,154
2. Provision for devaluation of short-term security investments	129	0	0
III. Receivables	130	24,251,549,006	44,824,760,372
1. Trade accounts receivables	131	5,826,193,634	4,699,448,733
2. Advances to suppliers	132	8,843,314,217	10,504,374,790
3. Short-term internal receivables	133	0	0
4. Receivable in accordance with contracts in progress	134	0	0
5. Other receivables	135	9,582,041,155	29,620,936,849
6. Provision for short-term bad receivables	139	0	0
IV. Inventories	140	103,336,926,111	127,468,545,417
1. Inventories	141	103,336,926,111	127,468,545,417
2. Provision for devaluation of inventories	149	0	0
V. Other short-term assets	150	4,474,185,735	3,861,402,335
1. Short-term prepaid expenses	151	13,981,400	7,047,172
2. VAT deductible	152	2,220,292,252	1,591,432,629
3. Tax and accounts receivable from State budget	154	0	0
4. Other short-term assets	158	2,239,912,083	2,262,922,534
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	526,529,708,418	518,466,464,442
I. Long-term receivables	210	65,995,343,578	68,656,290,143
1. Long-term receivables from customers	211	24,426,264,221	26,856,577,986
2. Capital receivable from subsidiaries	212	0	0
3. Long-term inter-company receivables	213	0	0
4. Other long-term receivables	218	41,569,079,357	41,799,712,157
5. Provision for long-term bad receivable (*)	219	0	0
II. Fixed assets	220	328,662,669,239	321,273,339,115
1. Tangible fixed assets	221	97,616,582,618	103,979,817,860
- <i>Historical cost</i>	222	208,915,599,324	209,303,958,777
- <i>Accumulated depreciation</i>	223	(111,299,016,706)	(105,324,140,917)
2. Finance leases fixed assets	224	0	0
- <i>Historical cost</i>	225	0	0
- <i>Accumulated depreciation</i>	226	0	0
3. Intangible fixed assets	227	28,289,860,525	31,103,222,359
- <i>Historical cost</i>	228	243,088,737,124	243,088,737,124
- <i>Accumulated depreciation</i>	229	(214,798,876,599)	(211,985,514,765)
4. Construction in progress expenses	230	202,756,226,096	186,190,298,896
III. Property investment	240	49,020,518,603	49,632,157,238
- <i>Historical cost</i>	241	65,217,193,513	65,217,193,513
- <i>Accumulated depreciation (*)</i>	242	(16,196,674,910)	(15,585,036,275)
IV. Long-term financial investments	250	77,526,599,251	75,965,651,101
1. Investment in subsidiaries	251	15,000,000,000	15,000,000,000
2. Investment in joint-venture	252	55,550,000,000	55,550,000,000
3. Other long-term investments	258	19,239,507,294	19,239,507,294
4. Provision for devaluation of long-term finance investment	259	(12,262,908,043)	(13,823,856,193)
V. Other long-term assets	260	5,324,577,747	2,939,026,845
1. Long-term prepaid expenses	261	5,319,577,747	2,934,026,845
2. Deferred income tax assets	262	0	0
3. Others	268	5,000,000	5,000,000
TOTAL ASSETS	270	862,666,577,420	926,018,754,161

CAPITAL SOURCE	Code	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300	426,792,050,834	482,150,680,015
I. Short-term liabilities	310	72,190,268,562	94,615,637,325
1. Short-term borrowing and debts	311	10,531,600,000	36,174,060,000
2. Trade accounts payable	312	3,554,054,395	6,026,260,186
3. Advances from customers	313	2,191,196,418	4,140,314,411
4. Taxes and liabilities to State budget	314	17,439,000,592	13,309,175,795
5. Payable to employees	315	2,325,772,592	2,325,772,592
6. Payable expenses	316	12,664,094,691	12,666,213,207
7. Accounts payables	317	0	0
8. Payable in accordance with contracts in progress	318	0	0
9. Other short-term payables	319	19,723,245,497	19,973,841,134
10. Provision for short-term liabilities	320	0	0
11. Bonus and welfare fund	323	3,761,304,377	0
II. Long-term liabilities	330	354,601,782,272	387,535,042,690
1. Long-term accounts payables-Trade	331	0	0
2. Long-term accounts payables-Affiliate	332	0	0
3. Other long-term payables	333	74,562,688,610	333,632,182,433
4. Long-term borrowing and debts	334	55,207,776,348	53,815,532,612
5. Deferred income tax	335	0	0
6. Provision for unemployment allowance	336	82,109,770	87,327,645
7. Provision for long-term liabilities	337	0	0
8/ Retained revenue	338	224,749,207,544	0
B. OWNER'S EQUITY (400= 410+430)	400	435,874,526,586	443,868,074,146
I. Capital sources and funds	410	435,874,526,586	445,615,981,786
1. Paid-in capital	411	120,000,000,000	120,000,000,000
2. Capital surplus	412	210,352,860,000	210,352,860,000
3. Other capital of owner	413	0	0
4. Treasury stock	414	0	0
5. Assets revaluation difference	415	0	0
6. Foreign exchange difference	416	0	0
7. Investment and development fund	417	46,931,649,205	35,129,023,148
8. Financial reserve fund	418	9,772,178,073	7,209,257,208
9. Other fund belong to owner's equity	419	771,800,332	107,264,332
10. Retained profit	420	48,046,038,976	72,817,577,098
11. Capital for construction work	421	0	0
II. Budget sources	430	0	(1,747,907,640)
1. Bonus and welfare fund	431	0	(1,747,907,640)
2. Budgets	432	0	0
3. Budget for fixed asset	433	0	0
TOTAL RESOURCES	440	862,666,577,420	926,018,754,161

INCOME STATEMENT

Quarter 2 / 2010 (From 01/10/2009 -> 30/09/2010)

Items	Code	Note	Current Year		Previous Year	
			Quarter 2/2010	Accumulation	Quarter 2/2009	Accumulation
1. Sales	01	VI.25	63,027,337,207	120,987,185,212	83,812,781,644	155,676,542,248
2. Deductions	02		0	-	0	
3. Net sales and services	10		63,027,337,207	120,987,185,212	83,812,781,644	155,676,542,248
4. Cost of goods sold	11	VI.27	34,726,517,620	66,330,911,014	53,375,160,339	106,083,418,162
5. Gross profit	20		28,300,819,587	54,656,274,198	30,437,621,305	49,593,124,086
6. Financial income	21	VI.26	8,589,549,305	15,107,610,337	7,834,398,140	13,229,786,121
7. Financial expenses	22	VI.28	2,587,652,657	4,291,159,421	1,467,821,433	2,444,852,255
<i>Include: Interest expense</i>	23		<i>2,031,744,571</i>	<i>3,475,170,098</i>	<i>1,030,077,130</i>	<i>1,732,624,657</i>
8. Selling expenses	24		6,838,165,189	12,224,750,801	9,176,234,134	14,010,747,699
9. General & administrative expenses	25		3,063,499,613	6,179,059,272	3,687,748,577	7,239,749,279
10. Net operating profit	30		24,401,051,433	47,068,915,041	23,940,215,301	39,127,560,974
11. Other income	31		28,656,567	32,292,931	223,545,407	297,745,007
12. Other expenses	32		222,258,980	222,259,380	286,901,684	286,902,184
13. Other profit	40		-193,602,413	-189,966,449	-63,356,277	10,842,823
14. Profit before tax	50		24,207,449,020	46,878,948,592	23,876,859,024	39,138,403,797
15. Current corporate income tax expenses	51	VI.30	6,081,141,800	10,048,999,913	4,236,664,761	6,889,992,164
16. Defred corporate income tax expenses	52	VI.30	0	-	0	0
17. Profit after tax (60 = 50 - 51)	60		18,126,307,220	36,829,948,679	19,640,194,263	32,248,411,633
18. EPS (VND/share)	70		1,511	3,069	1,637	2,687

CASH FLOW STATEMENT
Quarter 2 / 2010 (From 01/10/2009 => 30/09/2010)

Items	Code	Note	Current Year		Previous Year	
			Quarter 2/2010	Accumulation	Quarter 2/2009	Accumulation
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>
I. CASH FLOWS FROM OPERATING ACTIVITIES:						
1. Cash received from sale or services and other revenue	01		37,014,892,594	34,089,057,525	34,096,459,783	69,462,556,583
2. Cash paid for supplier	02		(34,514,472,377)	(34,551,845,808)	(41,124,469,135)	(81,402,889,015)
3. Cash paid for employee	03		(4,297,156,871)	(8,662,169,585)	(3,433,459,026)	(11,429,211,089)
4. Cash paid for interest	04		(3,695,555,076)	(1,602,635,022)	(1,218,352,269)	(3,703,179,657)
5. Cash paid for corporate income tax	05		(1,665,967,515)	(313,111,465)	0	(4,602,508,878)
6. Other receivables	06		214,759,855,973	339,605,091,098	250,700,000,560	356,505,252,682
7. Other payables	07		(176,452,605,485)	(295,839,213,238)	(306,120,509,865)	(321,122,409,552)
Net cash provided by (used in) operating activities	20		31,148,991,243	32,725,173,505	(67,100,329,952)	3,707,611,074
			0	0	0	0
II. CASH FLOWS FROM INVESTING ACTIVITIES:						
1. Cash paid for purchase of capital assets and other long-term assets	21		(186,754,000)	(21,322,334,860)	(71,705,379)	(63,427,517,620)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		0	0	195,000,000	179,572,728
3. Cash paid for lending or purchase debt tools of other companies	23		(5,000,000,000)	(5,000,000,000)	(2,000,000,000)	(23,200,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		2,546,695,455	281,000,000	19,599,154,000	47,833,288,947
5. Cash paid for joining capital in other companies	25		0	(8,039,500,000)	0	(4,477,668,000)
6. Withdrawal of capital in other companies	26		0	7,339,500,000	0	0
7. Cash received from interest, dividend and distributed profit	27		4,817,528,823	6,082,654,881	4,765,505,873	12,902,642,203
Net cash used in investing activities	30		2,177,470,278	(20,658,679,979)	22,487,954,494	(30,189,681,742)
			0	0	0	0
III. CASH FLOWS FROM FINANCING ACTIVITIES:						
1. Cash received from issuing stock, other owners' equity	31		0	0	0	0
2. Cash paid to owners equity, repurchase issued stock	32		0	0	0	0
3. Cash received from long-term and short-term borrowings	33		0	0	33,374,065,952	33,374,065,952
4. Cash paid to principal debt	34		(26,329,450,000)	(4,390,040,000)	(2,753,770,000)	(8,053,282,864)
5. Cash paid to financial lease debt	35		0	0	0	0
6. Dividend, profit paid for owners	36		(477,686,700)	(20,853,766,900)	(1,223,393,600)	(1,330,400,000)
Net cash (used in) provided by financing activities	40		(26,807,136,700)	(25,243,806,900)	29,396,902,352	23,990,383,088
Net cash during the period (20+30+40)	50		6,519,324,821	(13,177,313,374)	(15,215,473,106)	(2,491,687,580)
Cash and cash equivalents at beginning of year	60		11,376,661,441	24,553,974,815	40,129,616,013	27,405,720,137
Influence of foreign exchange fluctuation	61		9,765,177	0	(110,350)	0
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	17,905,751,439	11,376,661,441	24,914,032,557	24,914,032,557