

BALANCE SHEET

At as 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		362.614.633.885	342.624.538.806
I. Cash and cash equivalents	110		11.262.176.043	2.563.363.439
1. Cash	111	V.01	11.262.176.043	2.563.363.439
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02		
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		193.521.076.685	243.870.152.791
1. Trade accounts receivables	131		150.987.165.259	219.725.644.964
2. Advances to suppliers	132		32.950.906.786	18.743.743.364
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	9.583.004.640	5.400.764.463
6. Provision for short-term bad receivables	139			
IV. Inventories	140		148.790.131.095	91.853.195.643
1. Inventories	141	V.04	148.790.131.095	91.853.195.643
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		9.041.250.062	4.337.826.933
1. Short-term prepaid expenses	151		822.508.355	882.015.464
2. VAT deductible	152		6.240.720.921	2.866.402.709
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		1.978.020.786	589.408.760
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		264.233.424.131	209.380.872.790
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		164.651.676.986	143.474.368.486
1. Tangible fixed assets	221	V.08	62.570.355.158	42.442.409.268
- Historical cost	222		123.461.423.870	98.953.722.288
- Accumulated depreciation	223		(60.891.068.712)	(56.511.313.020)
2. Finance leases fixed assets	224	V.09	14.823.701.870	16.171.311.134
- Historical cost	225		27.156.533.135	27.156.533.135
- Accumulated depreciation	226		(12.332.831.265)	(10.985.222.001)
3. Intangible fixed assets	227	V.10	66.197.739.955	66.363.384.456
- Historical cost	228		66.665.901.005	66.665.901.005
- Accumulated depreciation	229		(468.161.050)	(302.516.549)
4. Construction in progress expenses	230	V.11	21.059.880.003	18.497.263.628
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		96.194.807.754	62.693.492.754
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		6.746.256.000	6.746.256.000
3. Other long-term investments	258		89.448.551.754	55.947.236.754
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		3.386.939.391	3.213.011.550
1. Long-term prepaid expenses	261	V.14	2.113.664.391	1.867.436.550
2. Deferred income tax assets	262	V.21		
3. Others	268		1.273.275.000	1.345.575.000
TOTAL ASSETS (270=100+200)	270		626.848.058.016	552.005.411.596
1	2	3	4	5

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		337.356.650.481	274.736.387.028
I. Short-term liabilities	310		267.009.713.194	199.980.055.651
1. Short-term borrowing and debts	311	V.15	212.764.766.355	164.669.177.757
2. Trade accounts payable	312		42.913.425.936	27.128.350.161
3. Advances from customers	313		723.377.578	57.909.037
4. Taxes and liabilities to State budget	314	V.16	4.237.584.214	3.758.710.131
5. Payable to employees	315		753.519.727	1.635.811.711
6. Payable expenses	316	V.17	280.456.666	160.469.929
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	2.993.456.770	1.379.093.834
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		2.343.125.948	
II. Long-term liabilities	330		70.346.937.287	74.756.331.377
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	70.346.937.287	74.756.331.377
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		289.491.407.535	278.459.557.659
I. Capital sources and funds	410	V.22	289.491.407.535	277.269.024.568
1. Paid-in capital	411		214.491.910.000	214.491.910.000
2. Capital surplus	412		20.405.115.000	20.405.115.000
3. Other capital of owner	413		2.967.606.986	2.967.606.986
4. Treasury stock	414			
5. Assets revaluation difference	415			372.944.864
6. Foreign exchange difference	416			
7. Investment and development fund	417		8.357.485.254	5.583.342.191
8. Financial reserve fund	418		5.429.637.572	3.963.183.715
9. Other fund belong to owner's equity	419		155.844.658	155.844.658
10. Retained profit	420		37.683.808.065	29.329.077.154
11. Capital for construction work	421			
II. Budget sources	430		0	0
1. Bonus and welfare fund	431		0	
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		626.848.058.016	552.005.411.596

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	188.172.453.096	153.507.517.125	363.483.818.158	292.358.811.077
2. Deductions	02		55.215.771	35.284.808	346.039.326	124.515.345
3. Net sales and services	10		188.117.237.325	153.472.232.317	363.137.778.832	292.234.295.732
4. Cost of goods sold	11	VI.27	164.361.239.888	134.703.133.706	322.286.533.141	260.381.308.476
5. Gross profit	20		23.755.997.437	18.769.098.611	40.851.245.691	31.852.987.256
6. Financial income	21	VI.26	3.020.007.872	449.897.318	4.271.730.776	845.095.177
7. Financial expenses	22	VI.28	8.975.340.226	8.090.512.658	16.344.733.912	12.407.202.975
<i>Include: Interest expense</i>	23		<i>6.219.242.670</i>	<i>2.949.040.138</i>	<i>11.390.974.549</i>	<i>6.288.797.363</i>
8. Selling expenses	24		2.456.291.918	1.734.437.540	4.413.373.202	2.984.947.377
9. General & administrative expenses	25		6.276.291.918	5.123.223.500	10.802.849.683	9.027.108.490
10. Net operating profit	30		9.068.082.084	4.270.822.231	13.562.019.670	8.278.823.591
11. Other income	31		453.174.124	40.523.503	828.367.314	79.307.710
12. Other expenses	32		113.667.362	10.052.964	181.377.439	25.896.056
13. Other profit	40		339.506.762	30.470.539	646.989.875	53.411.654
14. Profit before tax (50=30 + 40)	50		9.407.588.846	4.301.292.770	14.209.009.545	8.332.235.245
15. Current corporate income tax expenses	51	VI.30	97.804.868	55.674.471	116.120.504	378.394.261
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		9.309.783.978	4.245.618.299	14.092.889.041	7.953.840.984
18. EPS (*)	70		434,04	197,94	657,04	370,82

CASH FLOW STATEMENT

Quarter 2/ 2020 (Direct method)

Unit: VND

Items	Code	Note	Quarter 2	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		361.447.290.212	279.806.260.013
2. Cash paid for supplier	02		(82.566.241.363)	(86.004.642.712)
3. Cash paid for employee	03		(3.238.902.329)	(1.844.167.612)
4. Cash paid for interest	04		(13.334.022.034)	(5.459.530.838)
5. Cash paid for corporate income tax	05		(370.856.623)	(500.000.000)
6. Other receivables	06		111.055.875.336	43.145.658.708
7. Other payables	07		(16.399.829.519)	(15.102.303.285)
Net cash provided by (used in) operating activities	20		356.593.313.680	214.041.274.274
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(17.887.518.814)	-
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		(38.792.045.000)	(2.780.560.000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		2.053.937.491	337.588.530
Net cash used in investing activities	30		(54.625.626.323)	(2.442.971.470)
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		27.532.579.713	47.643.382.320
4. Cash paid to principal debt	34		(318.657.046.484)	(226.630.872.770)
5. Cash paid to financial lease debt	35		(2.144.407.982)	(2.140.339.895)
6. Dividend, profit paid for owners	36		-	(21.449.191.000)
Net cash (used in) provided by financing activities	40		(293.268.874.753)	(202.577.021.345)
Net cash during the period (20+30+40)	50		8.698.812.604	9.021.381.459
Cash and cash equivalents at beginning of year	60		2.563.363.439	6.708.816.060
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		11.262.176.043	15.730.097.519