## BALANCE SHEET Quarter 2/ 2010

1     2     1       A. SHORT-TERM ASSETS (100–110+120+130+140+150)     100     1       I. Cash & other equal cash     110     1       I. Cash & other equal cash     111     V.       Z. Other equal cash     111     V.       I. ShORT-TERM INVESTMENT     120     V.       I. ShORT-TERM INVESTMENT     120     V.       J. Acounts Receivable     131     2       I. Acounts Receivable     132     2       J. Acounts Receivable     133     2       J. Prepayment to suppliers     132     3       J. Acounts Receivable     133     2       J. Acounts Receivable     138     V.       G. Orovision for doubtful debts     139     140       V. Inventories     140     141     V.       J. Shortage for arrangement     151     2     V.       J. Ava ad acounts receivable from State budget     152     152       J. Tax ad acounts receivable from State budget     154     V.       J. Good & equipment receivables from customers     210     1       J.		Unit: VND
A. SHORT-TERM ASSETS (100-110+120+130+140+150)     100       I. Cash & other equal cash     110       I. Cash & other equal cash     111       V. Cash & other equal cash     111       V. Short term investment for stocks and bonds     121       2. Provisionfor devaluation of short term investment (*)     129       111. Acounts Receivable     130       1. Acounts receivable - trade     131       2. Provision for devaluation of short term investment (*)     132       3. Internal receivable - trade     131       2. Prepayment to suppliers     132       3. Internal receivables     138       4. Receivable in accordance with contracts in progress     138       5. Other receivable in accordance with contracts in progress     140       V. Unventories     140       V. Other current Assets     150       1. Shortage for arrangement     151       2. VAT Deductible     152       3. Tax and accounts receivable from State budget     210       1. Other ourrent Assets     158       2. Other receivable from state budget     210       1. Other long-term receivables     211       2	Note Ending Balance	<b>Beginning Balance</b>
I. Cash & other equal cash   110     1. Cash (a)   111     V. Other equal cash   112     IL SHORT-TERM INVESTMENT   120     V. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     1. Good & equipment   140     V. Devision for doubtful debts   139     IV. Inventories   140     V. Other current Assets   150     2. VAT Deductible   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     4. Other short-term assets   158     B. LONG-TERM ASSETS (200–210+220+240+250+260)   200     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Interglibe fixed assets   220     1. Targible fixed as	3 4	5
I. Cash & other equal cash   110     1. Cash (a)   111     V. Other equal cash   112     IL SHORT-TERM INVESTMENT   120     V. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     1. Good & equipment   140     V. Devision for doubtful debts   139     IV. Inventories   140     V. Other current Assets   150     2. VAT Deductible   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     4. Other short-term assets   158     B. LONG-TERM ASSETS (200–210+220+240+250+260)   200     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Interglibe fixed assets   220     1. Targible fixed as		
1. Cash   111   V.     2. Other equal cash   112     IL SHORT-TERM INVESTMENT   120   V.     1. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts receivable - trade   131     2. Provision for devaluation of short term investment (*)   130     1. Acounts receivable   133     4. Receivable   133     4. Receivable in accordance with contracts in progress   133     5. Other receiveable   138     1. V. Inventories   140     1. Good & equipment   141     1. Good & equipment   141     2. Provision for obsolter stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   210     1. Long-term receivable from state budget   212     3. Long-term receivables from customers   211     2. Capital receivable from state budget   212     3. Long-term receivables   218 </td <td>15,241,802,213</td> <td>10,951,895,365</td>	15,241,802,213	10,951,895,365
2. Other equal cash   112     II. SUORT-TERM INVESTMENT   120     V. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts Receivable   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Rescivable in accordance with contracts in progress   138     5. Other receiveable   138     1. Good & equipment   140     1. Good & equipment   141     V. Inventories   140     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   158     4. Other short-term assets   158     0. Other long-term receivable from state budget   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Interceivables from customers   214     1. Other long-term neceivables   213     2. Other ing-term receivables   213     3. Long-term receivables   214     <	2,840,179,479	1,810,398,851
IL SHORT-TERM INVESTMENT   120   V.     1. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts Receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   5.     5. Other receivable   138     V. Inventories   140     1. Good & equipment   141     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   154     3. Tax and accounts receivable from State budget   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     1. Other long-term receivables from customers   211     2. Capital receivables from customers   211     2. Capital receivables from customers   212     <	V.01 2,840,179,479	1,810,398,851
1. Short term investment for stocks and bonds   121     2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable   130     1. Acounts receivable   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receiveable   138     1. Good & equipment   140     1. Good & equipment   140     1. Good & equipment   141     V. Inventories   140     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     L. Ong-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term receivables   218     V. Other long-term receivables   218     J. Long-term receivables   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   218     J. Targible fixed assets   228 <t< td=""><td>-</td><td>-</td></t<>	-	-
2. Provisionfor devaluation of short term investment (*)   129     III. Acounts Receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     1. Good & equipment   141     1. Good & equipment   141     1. Good & equipment   141     1. Good & equipment   150     1. Good & equipment   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     V. Other short-term assets   158     I. Long-term receivables from state budget   211     1. Long-term receivables from subsidiaries   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213     4. Other long-term company receivables   213     5. Provision for long-term bad receivable   210     4. Other long-term receivables   213     5. Provision for long-term bad receivable   210     7. Angible fixed assets   222     A conter long-term receivables <t< td=""><td>V.02 -</td><td>-</td></t<>	V.02 -	-
III. Acounts Receivable   130     1. Acounts receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     6. Provision for doubful debts   139     IV. Inventories   140     1. Good & equipment   141     2. Provision for obsolet stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VA Deductible   152     3. Tax and accounts receivable from State budget   158     V. 4. Other short-term assets   158     D. Other long-term receivable from state budget   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term neceivables   213     4. Other long-term receivables   214     5. Provision for long-term bad receivable (*)   219     11. First Assets   220     1. Tangible fixed assets   221     2. Acounulated depreciation   222     2. Acounulate	-	-
1. Acounts receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   133     5. Other receiveable   138     9. Other receiveable   138     9. Other receiveable   138     9. Other receiveable   139     17. Inventories   140     1. Good & equipment   141     2. Provision for obsolet stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     4. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     1. Long-term receivables from customers   211     2. Capital receivable form subsidiaries   212     3. Long-term neter-company receivables   213     4. Other long-term receivables   213     5. Provision for long-term bad receivable (*)   219     11. Tangible fixed assets   221     4. Other long-term bad receivable (*)   213	-	-
1. Acounts receivable - trade   131     2. Prepayment to suppliers   132     3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     9. Provision for doubtful debts   139     1V. Inventories   140     1. Good & equipment   141     2. Provision for obsolet stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     V. Other long-term receivables   158     D. Other long-term receivables   120     1. Long-term receivables from customers   211     2. Capital receivables from subsidiaries   212     3. Long-term inter-company receivables   213   V.     4. Other long-term receivables   220   1     1. Targible fixed assets   221   V.     4. Other long-term medivables   221   V.     4. Other long-term bad receivables   213   V.     4. Other long-term bad receivables   221   V.	10,084,548,853	6,464,123,159
3. Internal receivables   133     4. Receivable in accordance with contracts in progress   138     5. Other receivable   138     6. Provision for doubful debts   139 <b>IV. Inventories</b> 140     1. Good & equipment   141     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     4. Other short-term assets   158     6. LONG-TERM ASSETS (200=210+220+240+250+260)   200     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term receivables   218     V. Other current Assets   218     2. Capital receivables   218     3. Long-term inter-company receivables   218     4. Other long-term bad receivable (*)   219     11. Fixed Assets   220     1. Tangible fixed assets   221     V.   4. Other long-term bad receivable (*)     11. Eixed Assets   222     1. Cong-term inter-company receivables   218     2. Provision for lo	2,573,216,433	2,817,308,550
4. Receivable in accordance with contracts in progress   138     5. Other receiveable   138     6. Provision for doubtful debts   139     17. Inventories   140     1. Good & equipment   141     1. Good & equipment   141     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   152     4. Other short-term assets   158     5. Other forg-term receivable from State budget   152     3. Tax and accounts receivable from State budget   152     4. Other short-term assets   158     5. LONG-TERM ASSETS (200=210+220+240+250+260)   200     1. Ung-term receivable from subsidiaries   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     11. Fixed Assets   220     1. Tangible fixed assets   221     4. Other long-term receivables   213     5. Provision for long-term bad receivable (*)   222     1. Fixed Assets	5,910,678,000	3,160,449,545
5. Other receivable   138   V.     6. Provision for doubtful debts   139     IV. Inventories   140     1. Good & equipment   141     1. Good & equipment   141     V. Drevision for obsolete stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     V. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Other long-term receivable   210     I. 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     V.   4. Other long-term bad receivable (*)   222     - Accumulated depreciation   223     2. Leasing fixed assets   224   V.     - Historical Cost   222     - Accumulated depreciation   226     3. Intangible fixed assets   226     3. Intangible fixed assets   226	-	-
5. Other receivable   138   V.     6. Provision for doubtful debts   139     IV. Inventories   140     1. Good & equipment   141     1. Good & equipment   141     V. Drevision for obsolete stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154     V. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Other long-term receivable   210     I. 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     V.   4. Other long-term bad receivable (*)   222     - Accumulated depreciation   223     2. Leasing fixed assets   224   V.     - Historical Cost   222     - Accumulated depreciation   226     3. Intangible fixed assets   226     3. Intangible fixed assets   226		
6. Provision for doubtful debts   139     IV. Inventories   140     1. Good & equipment   141   V.     2. Provision for obsolete stock (*)   149   V.     V. Other current Assets   150   151     2. VAT Deductible   152   3.     3. Tax and accounts receivable from State budget   154   V.     4. Other short-term assets   158   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200   1.     1. Long-term receivable from state budget   210   1.     2. Capital receivable from subsidiaries   211   2.     2. Capital receivable from subsidiaries   212   3.     3. Long-term inter-company receivables   218   V.     4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   220   1.     1. Tangible fixed assets   221   V.     4. Historical Cost   222   222     - Accumulated depreciation   223   224   V.     - Historical Cost   225   -   3.     - Accumulated depreciation   226   3.	V.03 1,600,654,420	486,365,064
1. Good & equipment141V.2. Provision for obsolete stock (*)149V. Other current Assets1501. Shortage for arrangement1512. VAT Deductible1523. Tax and accounts receivable from State budget154V. d. Other short-term assets158B. LONG-TERM ASSETS (200=210+220+240+250+260)2001. Other long-term receivables from customers2101. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables213V. d. Other long-term receivables218V. d. Other long-term receivables2201. Tangible fixed assets221V. Historical Cost222- Accumulated depreciation2232. Leasing fixed assets224V. Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V. Historical Cost228- Anorrized depreciation2294. Contruction costs In Progress230V. Historical Cost244- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation220- Historical Cost241- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation220- Accumulated depreciation220- Accumulated depreciation241 <tr< td=""><td>-</td><td>-</td></tr<>	-	-
1. Good & equipment141V.2. Provision for obsolete stock (*)149V. Other current Assets1501. Shortage for arrangement1512. VAT Deductible1523. Tax and accounts receivable from State budget154V. d. Other short-term assets158B. LONG-TERM ASSETS (200=210+220+240+250+260)2001. Other long-term receivables from customers2101. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables213V. d. Other long-term receivables218V. d. Other long-term receivables2201. Tangible fixed assets221V. Historical Cost222- Accumulated depreciation2232. Leasing fixed assets224V. Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V. Historical Cost228- Anorrized depreciation2294. Contruction costs In Progress230V. Historical Cost244- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation220- Historical Cost241- Accumulated depreciation229- Accumulated depreciation229- Accumulated depreciation220- Accumulated depreciation220- Accumulated depreciation241 <tr< td=""><td>1,275,515,308</td><td>1,537,431,301</td></tr<>	1,275,515,308	1,537,431,301
2. Provision for obsolete stock (*)   149     V. Other current Assets   150     1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154   V.     4. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Ong-term receivable from subsidiaries   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213     V. Other long-term receivables   213     V. Other long-term receivables   213     V. Other long-term bad receivable (*)   219     II. Fixed Assets   220     I. Tangible fixed assets   221     V. Historical Cost   222     - Accumulated depreciation   226     3. Intangible fixed assets   224     V. Historical Cost   229     4. Contruction costs In Progress   230     V. Historical Cost   240     V. Historical Cost   241     - Accumulated depreciation   229     4. Co	V.04 1,275,515,308	1,537,431,301
V. Other current Assets1501. Shortage for arrangement1512. VAT Deductible1523. Tax and accounts receivable from State budget154V. Other short-term assets158B. LONG-TERM ASSETS (200=210+220+240+250+260)200I. Other long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables213V. Other long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables213V. 4. Other long-term receivables218V. 5. Provision for long-term bad receivable (*)219II. Fixed Assets2201. Tangible fixed assets221- Accumulated depreciation2232. Leasing fixed assets224- Accumulated depreciation2263. Intangible fixed assets227- Accumulated depreciation228- Amortized depreciation2294. Contruction costs In Progress230V. Historical Cost221- Accumulated depreciation242IV. LONG-TERM INVESTMENT240V. Historical Cost241- Accumulated depreciation242IV. LONG-TERM INVESTMENTS FINACIAL2501. Invest to company2512. Joint-inveture2523. Other long-term investment2524. Provision for decreace stock259V. OTHER LONG-TERM FIXED ASSET260 <td></td> <td></td>		
1. Shortage for arrangement   151     2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154   V.     4. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Other long-term receivable   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213     V.   4. Other long-term bad receivable (*)   219     II. Fixed Assets   220     1. Tangible fixed assets   221     V.   - Historical Cost   222     - Accumulated depreciation   223     2. Leasing fixed assets   227   V.     - Historical Cost   225     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   226     3. Intangible fixed assets   230   V.     - Historical Cost   228     - Accumulated depreciation   226     3. Intangible fixed assets	1,041,558,573	1,139,942,054
2. VAT Deductible   152     3. Tax and accounts receivable from State budget   154   V.     4. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Other long-term receivable   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213   V.     4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   219   219     II. Fixed Assets   220   221     1. Tangible fixed assets   221   V.     - Accumulated depreciation   223   224     - Accumulated depreciation   226   3.     3. Intangible fixed assets   227   V.     - Historical Cost   228   229     - Accumulated depreciation   226   3.     - Amortized depreciation   226   3.     - Manotized depreciation   229   4.     - Accumulated depreciation   226   3.     - Historical Cost   228   228   227 <td>283,076,554</td> <td>324,215,752</td>	283,076,554	324,215,752
3. Tax and accounts receivable from State budget   154   V.     4. Other short-term assets   158 <b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b> 200     I. Other long-term receivable   210     I. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213   V.     4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   219   V.     1. Tangible fixed assets   220   1.     1. Tangible fixed assets   221   V.     - Historical Cost   223   22     2. Leasing fixed assets   224   V.     - Historical Cost   225   226     3. Intagible fixed assets   227   V.     - Historical Cost   228   224     - Accumulated depreciation   226   230   V.     - Actumulated depreciation   226   230   V.     - Historical Cost   227   V.   -     - Mortized depreciation   228   241   V.     - Accumul	308,487,321	226,419,801
4. Other short-term assets   158     B. LONG-TERM ASSETS (200=210+220+240+250+260)   200     I. Other long-term receivable   210     1. Long-term receivables from customers   211     2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213     V.   4. Other long-term cecivables   218     V.   5. Provision for long-term bad receivable (*)   219     II. Fixed Assets   220     1. Tangible fixed assets   221     V.   - Historical Cost   222     - Accumulated depreciation   223     2. Leasing fixed assets   224   V.     - Historical Cost   225     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229   4. Contruction costs In Progress   230   V.     - Historical Cost   241   V.   -   -   -     - Accumulated depreciation   226   -   -   -   -     1. Investrice Cost   107   240   V.	V.05	-
B. LONG-TERM ASSETS (200=210+220+240+250+260)200I. Other long-term receivable2101. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables213V. 4. Other long-term receivables218V. 5. Provision for long-term bad receivable (*)219II. Fixed Assets2201. Tangible fixed assets221V Historical Cost222- Accumulated depreciation2232. Leasing fixed assets224V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Accumulated depreciation228- Accumulated depreciation2294. Contruction costs In Progress230V Historical Cost2294. Contruction costs In Progress230V Historical Cost241- Accumulated depreciation225- Accumulated depreciation2294. Contruction costs In Progress230V Historical Cost240V Historical Cost241- Accumulated depreciation242II. LONG-TERM INVESTMENTS FINACIAL2501. Invest to company2512. Joint-inveture2523. Other long-term investment2584. Provision for decreace stock259V. OTHER LONG-TERM FIXED ASSET260	449,994,698	589,306,501
I. Other long-term receivable2101. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables2134. Other long-term receivables2185. Provision for long-term bad receivable (*)219II. Fixed Assets2201. Tangible fixed assets2212. Leasing fixed assets2212. Leasing fixed assets2242. Leasing fixed assets225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Accumulated depreciation2294. Contruction costs In Progress230V Historical Cost241- Accumulated depreciation242V Historical Cost241- Accumulated depreciation2421. Invest to company2511. Invest to company2512. Joint-inveture2523. Other Iong-term investment2523. Other Iong-term investment2524. Provision for decreace stock259V. OTHER LONG-TERM FIXED ASSET260		569,500,501
I. Other long-term receivable2101. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables2134. Other long-term receivables2185. Provision for long-term bad receivable (*)219II. Fixed Assets2201. Tangible fixed assets2212. Leasing fixed assets2212. Leasing fixed assets2242. Leasing fixed assets225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Accumulated depreciation2294. Contruction costs In Progress230V Historical Cost241- Accumulated depreciation242V Historical Cost241- Accumulated depreciation2421. Invest to company2511. Invest to company2512. Joint-inveture2523. Other Iong-term investment2523. Other Iong-term investment2524. Provision for decreace stock259V. OTHER LONG-TERM FIXED ASSET260	188,063,982,247	187,507,193,007
1. Long-term receivables from customers2112. Capital receivable from subsidiaries2123. Long-term inter-company receivables2134. Other long-term receivables2185. Provision for long-term bad receivable (*)219II. Fixed Assets2201. Tangible fixed assets2212. Leasing fixed assets222- Accumulated depreciation2232. Leasing fixed assets224V Historical Cost2. Leasing fixed assets225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost2. Leasing fixed assets227V Historical Cost2. Leasing fixed assets227V Historical Cost2. Accumulated depreciation2263. Intangible fixed assets227V Historical Cost2. Contruction costs In Progress230V Historical Cost- Accumulated depreciation2294. Contruction costs In Progress230V Historical Cost- Accumulated depreciation241- Accumulated depreciation242- Historical Cost2512. Joint-inveture2523. Other Iong-term investment2523. Other Iong-term investment2524. Provision for decreace stock259V. OTHER LONG-TERM FIXED ASSET260		
2. Capital receivable from subsidiaries   212     3. Long-term inter-company receivables   213   V.     4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   219   V.     II. Fixed Assets   220   211   V.     1. Tangible fixed assets   221   V.     - Historical Cost   222   222     - Accumulated depreciation   223   224   V.     2. Leasing fixed assets   224   V.   -     - Historical Cost   225   -   Accumulated depreciation   226     3. Intangible fixed assets   227   V.   -   -     - Historical Cost   225   -   Accumulated depreciation   226   -     3. Intangible fixed assets   227   V.   -   Historical Cost   228   -     - Anortized depreciation   228   -   -   Accumulated depreciation   229   -     4. Contruction costs In Progress   230   V.   -   Historical Cost   241   -     - Accumulated depreciation   242   -		
3. Long-term inter-company receivables   213   V.     4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   219   V.     II. Fixed Assets   220   211   V.     1. Tangible fixed assets   221   V.     - Historical Cost   222   222     - Accumulated depreciation   223   223     2. Leasing fixed assets   224   V.     - Historical Cost   225   225     - Accumulated depreciation   226   226     3. Intangible fixed assets   227   V.     - Historical Cost   228   228     - Amortized depreciation   228   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   242     - Accumulated depreciation   242   241     - Accumulated depreciation   240   V.     II. LEASTE INVESTMENT   240   V.     - Historical Cost   241   250     I. Invest to company   251   251		
4. Other long-term receivables   218   V.     5. Provision for long-term bad receivable (*)   219   219     II. Fixed Assets   220   220     1. Tangible fixed assets   221   V.     - Historical Cost   222   223     - Accumulated depreciation   223   224   V.     - Historical Cost   225   225   226     - Accumulated depreciation   226   226   23     3. Intangible fixed assets   227   V.     - Historical Cost   226   226     3. Intangible fixed assets   227   V.     - Historical Cost   228   228     - Amortized depreciation   229   230   V.     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   242     - Accumulated depreciation   242   250     1. Invest to company   251   251   251     2. Joint-inveture   252   3   0ther long-term investment   258   V.     4. Provision for decr	V.06 -	-
5. Provision for long-term bad receivable (*)   219     II. Fixed Assets   220     1. Tangible fixed assets   221     V.   Historical Cost   222     - Accumulated depreciation   223     2. Leasing fixed assets   224   V.     - Historical Cost   225     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Accumulated depreciation   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   221   220     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   242     - Accumulated depreciation   242   14     - Accumulated depreciation   242   14     - Accumulated depreciation   242   14     - Accumulated depreciation   242   15     2. Joint-inveture   252   15	V.07 -	
II. Fixed Assets2201. Tangible fixed assets221V Historical Cost222- Accumulated depreciation2232. Leasing fixed assets224V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Amortized depreciation2294. Contruction costs In Progress230V.III. EASTE INVESTMENT240V Historical Cost241 Accumulated depreciation229-1. Invest to company2512512. Joint-inveture252-3. Other long-term investment258V.4. Provision for decreace stock259-V. OTHER LONG-TERM FIXED ASSET260		
1. Tangible fixed assets   221   V.     - Historical Cost   222     - Accumulated depreciation   223     2. Leasing fixed assets   224   V.     - Historical Cost   225     - Accumulated depreciation   226     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   -     - Accumulated depreciation   242   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   -     - Accumulated depreciation   242   V.     IV. LONG-TERM INVESTMENTS FINACIAL   250   -     1. Invest to company   251   -     2. Joint-inveture   252   -     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   -     V. OTHER LONG-TERM FIXED ASSET	149,997,085,982	149,091,077,363
- Historical Cost222- Accumulated depreciation2232. Leasing fixed assets224V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Amortized depreciation2294. Contruction costs In Progress230V Historical Cost2294. Contruction costs In Progress230V Historical Cost240V Historical Cost241- Accumulated depreciation242II. EASTE INVESTMENT240V Historical Cost241- Accumulated depreciation242IV. LONG-TERM INVESTMENTS FINACIAL2501. Invest to company2512. Joint-inveture2523. Other long-term investment258V. OTHER LONG-TERM FIXED ASSET260	V.08 55,691,296,803	56,699,206,703
- Accumulated depreciation2232. Leasing fixed assets224V Historical Cost225- Accumulated depreciation2263. Intangible fixed assets227V Historical Cost228- Amortized depreciation2294. Contruction costs In Progress230V.III. EASTE INVESTMENT240V Historical Cost241- Accumulated depreciation242III. EASTE INVESTMENT240V Historical Cost241- Accumulated depreciation242I. Invest to company2512. Joint-inveture2523. Other long-term investment258V. OTHER LONG-TERM FIXED ASSET260	91,469,899,396	90,918,677,414
2. Leasing fixed assets   224   V.     - Historical Cost   225     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   V.     - Accumulated depreciation   242   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   V.     - Accumulated depreciation   242   V.     IV. LONG-TERM INVESTMENTS FINACIAL   250   1     1. Invest to company   251   2     2. Joint-inveture   252   2     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	(35,778,602,593)	(34,219,470,711)
- Historical Cost   225     - Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   V.     - Accumulated depreciation   242   V.     IV. LONG-TERM INVESTMENTS FINACIAL   250   1.     1. Invest to company   251   251     2. Joint-inveture   252   3.     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	V.09 -	-
- Accumulated depreciation   226     3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   -     - Accumulated depreciation   242   -     IV. LONG-TERM INVESTMENTS FINACIAL   250   -     1. Invest to company   251   -     2. Joint-inveture   252   -     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   -     V. OTHER LONG-TERM FIXED ASSET   260   -	-	
3. Intangible fixed assets   227   V.     - Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   -     - Accumulated depreciation   242   V.     IV. LONG-TERM INVESTMENTS FINACIAL   250   -     1. Invest to company   251   251     2. Joint-inveture   252   -     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260		
- Historical Cost   228     - Amortized depreciation   229     4. Contruction costs In Progress   230   V.     III. EASTE INVESTMENT   240   V.     - Historical Cost   241   V.     - Accumulated depreciation   242   V.     IV. LONG-TERM INVESTMENTS FINACIAL   250   1.     1. Invest to company   251   251     2. Joint-inveture   252   3.     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	V.10 64,470,378,817	64,740,330,817
- Amortized depreciation 229   4. Contruction costs In Progress 230 V.   III. EASTE INVESTMENT 240 V.   - Historical Cost 241   - Accumulated depreciation 242   IV. LONG-TERM INVESTMENTS FINACIAL 250   1. Invest to company 251   2. Joint-inveture 252   3. Other long-term investment 258   4. Provision for decreace stock 259   V. OTHER LONG-TERM FIXED ASSET 260	65,887,626,817	65,887,626,817
4. Contruction costs In Progress 230 V.   III. EASTE INVESTMENT 240 V.   - Accumulated depreciation 241   - Accumulated depreciation 242   IV. LONG-TERM INVESTMENTS FINACIAL 250   1. Invest to company 251   2. Joint-inveture 252   3. Other long-term investment 258   4. Provision for decreace stock 259   V. OTHER LONG-TERM FIXED ASSET 260	(1,417,248,000)	(1,147,296,000)
III. EASTE INVESTMENT   240   V.     - Historical Cost   241     - Accumulated depreciation   242     IV. LONG-TERM INVESTMENTS FINACIAL   250     1. Invest to company   251     2. Joint-inveture   252     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	V.11 29,835,410,362	27,651,539,843
- Historical Cost   241     - Accumulated depreciation   242     IV. LONG-TERM INVESTMENTS FINACIAL   250     1. Invest to company   251     2. Joint-inveture   252     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	V.12 -	-
- Accumulated depreciation   242     IV. LONG-TERM INVESTMENTS FINACIAL   250     1. Invest to company   251     2. Joint-inveture   252     3. Other long-term investment   258   V.     4. Provision for decreace stock   259     V. OTHER LONG-TERM FIXED ASSET   260		
IV. LONG-TERM INVESTMENTS FINACIAL   250     1. Invest to company   251     2. Joint-inveture   252     3. Other long-term investment   258   V.     4. Provision for decreace stock   259   V.     V. OTHER LONG-TERM FIXED ASSET   260	·	
1. Invest to company     251       2. Joint-inveture     252       3. Other long-term investment     258     V.       4. Provision for decreace stock     259     V.       V. OTHER LONG-TERM FIXED ASSET     260     260	21,390,000,000	20.940.000.000
2. Joint-inveture     252       3. Other long-term investment     258     V.       4. Provision for decreace stock     259     V.       V. OTHER LONG-TERM FIXED ASSET     260     260		
3. Other long-term investment     258     V.       4. Provision for decreace stock     259     V.       V. OTHER LONG-TERM FIXED ASSET     260     V.	11,600,000,000	11,150,000,000
4. Provision for decreace stock 259   V. OTHER LONG-TERM FIXED ASSET 260		10,460,000,000
V. OTHER LONG-TERM FIXED ASSET 260	(670,000,000)	(670,000,000)
	16,676,896,265	17,476,115,644
	V.14 16,614,509,465	17,231,728,844
	V.21 -	17,231,720,044
3. Other long-term asset 268	62,386,800	244,386,800
		244,300,800
TOTAL ASSETS ( 270=100+200 ) 270	203,305,784,460	198,459,088,372

#### **BALANCE SHEET** Quarter 2/ 2010

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES ( 300= 310+320 )	300		63,980,876,295	57,110,108,848
I. Current Liabilities	310		36,541,993,697	29,712,826,250
1. Short-term borrowings	311	V.15	8,152,910,764	11,591,800,000
2. Account payable - trade	312		1,402,613,343	1,365,151,716
3. Advance from customers	313		569,899,630	440,890,923
4. Tax and payable to state budget	314	V.16	2,625,859,244	2,368,011,367
5. Payable to emloyees	315		782,212,429	665,017,470
6. Payable expenses	316	V.17	495,331,473	1,410,441,494
7. Internal Payable	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Others payable	319	V.18	23,074,911,069	11,871,513,280
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund	323		(561,744,255)	
II. Long - Term Liabilities	330	-·	27,438,882,598	27,397,282,598
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		-
3. Other long-term payables	333		1.014.882.598	973,282,598
4. Long-term borrowing and debts	334	V.20	26,424,000,000	26,424,000,000
5. Deferred income tax	335	V.21		-
6. Provision for unemployment allowance	336	····		
7. Provision for long-term liabilities	337	<b>┼</b>		
B. OWNER ' S EQUITY ( 400=410+420 )		+ ···	139,324,908,165	141,348,979,524
I. Capital Sources and Funds	410	V.22	139,324,908,165	142,245,148,174
1. Paid-in capital	411		130,000,000,000	130,000,000,000
2. Capital surplus	412	<b> </b>  -·	910,000,000	910.000.000
3. Other capital of owner	413	<b>┼</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			1,405,802
7. Investment and development fund	417		5,486,075,801	4.991.829.601
8. Financial reserve fund	417	<b></b>	873.411.576	585,595,724
9. Other fund belong to owner's equity		<b>┼</b>  -·	873,411,570	363,393,724
10. Retained profit	419 420	<b>┼</b> ┝-·	2,055,420,788	5,756,317,047
*		<b>├</b>	2,033,420,788	5,750,517,047
11. Capital for construction work	421	<b>॑</b> ┝-·		-
II. Budget resources & others fund	430	<b>↓</b>		(896,168,650)
1. Bonus and welfare fund	431			(896,168,650)
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433	<b>↓</b>		-
TOTAL RESOURCES ( 430=300+400 )	440	<u> </u>	203,305,784,460	198,459,088,372

#### INCOME STATEMENT Quarter 2 /2010

						Unit: VND	
Items	Code	Note	Quar	ter 2	Accumulation		
	Code		Current year	Previous year	Current year	Previous year	
1	2	3	5	4	6	7	
1. Sales		VI.25	12,481,612,343	12,591,185,074	23,267,767,279	25,866,854,869	
2. Deductions			-5,715,731	15,806,012	888,338,794	30,127,326	
3. Net sales and services	10		12,487,328,074	12,575,379,062	22,379,428,485	25,836,727,543	
4. Cost of goods sold	11	VI.27	8,297,756,253	9,613,160,713	15,115,006,851	18,735,898,644	
5. Gross profit	20		4,189,571,821	2,962,218,349	7,264,421,634	7,100,828,899	
6. Financial income	21		654,927,080	36,976,185	1,588,195,122	43,815,334	
7. Financial expenses	22	VI.26	410,938,161	6,628,209,493	767,535,405	6,715,747,446	
Include: Interest expense	23		246,892,291	1,977,839,603	701,048,124	2,060,807,659	
8. Selling expenses	24		124,743,726	-1,014,727	124,743,726		
<ol><li>General &amp; administrative expenses</li></ol>	25		2,926,332,459	2,530,683,267	5,883,918,050	5,439,271,543	
10. Net operating profit	30		1,382,484,555	-6,158,683,499	2,076,419,575	-5,010,374,756	
11. Other income	31		58,934,280	36,076,612	164,596,663	89,340,265	
12. Other expenses	32		11,498,585	40,527,027	12,484,580	40,639,319	
13. Other profit	40		47,435,695	-4,450,415	152,112,083	48,700,946	
14. Profit before tax (50=30 + 40)	50		1,429,920,250	-6,163,133,914	2,228,531,658	-4,961,673,810	
15. Current corporate income tax expenses	51	VI.30	35,465,496	-105,127,759	61,561,047		
16. Deferred corporate income tax expenses	52	VI.30					
17. Profit after tax (60=50 - 51 - 52)	60		1,394,454,754	-6,058,006,155	2,166,970,611	-4,961,673,810	
18. EPS (*)	70		107	-	167	-	

# CASH FLOW STATEMENT

## Quarter 2 / 2010 (Direct method)

			Unit: VND		
Items 1	Cada	Nata	Accumula	ation	
	Code	Note -	Year 2010	Year 2009	
	2	3	6	7	
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Cash received from sale or services and other revenue	01		26,831,761,789	27,648,591,222	
2. Cash paid for supplier	02		(13,195,939,591)	(12,330,704,866)	
3. Cash paid for employee	03		(5,275,715,565)	(5,538,778,034)	
4. Cash paid for interest	04		(2,797,828,853)	(2,904,364,586)	
5. Cash paid for corporate income tax	05		(26,095,551)		
6. Other receivables	06		17,280,117,425	16,223,577,086	
7. Other payables	07		(17,176,938,021)	(18,729,476,605)	
Net cash provided by (used in) operating activities	20		5,639,361,633	4,368,844,217	
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21		(716,892,645)	(2,647,566,754)	
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		(450,000,000)	(2,997,915,633)	
6. Withdrawal of capital in other companies	26			25,000,000,000	
7. Cash received from interest, dividend and distributed profit	27		20,991,876	38,879,993	
Net cash used in investing activities	30		(1,145,900,769)	19,393,397,606	
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					
3. Cash received from long-term and short-term borrowings	33		1,077,000,000	3,835,500,000	
4. Cash paid to principal debt	34		(4,515,889,236)	(22,725,600,000)	
5. Cash paid to financial lease debt	35				
6. Dividend, profit paid for owners	36		(24,791,000)	(3,733,436,000)	
Net cash (used in) provided by financing activities	40		(3,463,680,236)	(22,623,536,000)	
Net cash during the period (20+30+40)	50	<u> </u>	1.029.780.628	1,138,705,823	
Cash and cash equivalents at beginning of year	60	tt	1,810,398,851	1,121,931,269	
Influence of foreign exchange fluctuation	61	<u>├</u>	,,	, , , , , , , , , , , , , , , , , , , ,	
Cash and cash equivalents at end of year (50+60+61)	70	tt	2.840.179.479	2,260,637,092	