

CONSOLIDATED BALANCE SHEET

From 1/1/2010 to 30/6/2010

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		209.519.336.527	212.044.963.468
I. Cash and cash equivalents	110		36.630.476.780	123.775.334.942
1. Cash	111	V.01	16.630.476.780	19.908.966.642
2. Cash equivalents	112		20.000.000.000	103.866.368.300
II. Short-term financial investments	120	V.02	1.767.090.200	1.903.367.000
1. Short-term investments	121		3.025.434.820	3.025.434.820
2. Provision for devaluation of short-term security investments (*)	129		-1.258.344.620	-1.122.067.820
III. Receivables	130		106.108.924.697	24.762.596.136
1. Trade accounts receivables	131		98.794.059.553	20.104.414.780
2. Advances to suppliers	132		1.851.584.254	1.054.207.467
3. Short-term internal receivables	133	V02a	0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	5.463.280.890	3.603.973.889
6. Provision for short-term bad receivables (*)	139		0	0
IV. Inventories	140		60.080.122.314	50.219.766.876
1. Inventories	141	V.04	60.357.114.029	50.496.758.591
2. Provision for devaluation of inventories (*)	149		-276.991.715	-276.991.715
V. Other short-term assets	150		4.932.722.536	11.383.898.514
1. Short-term prepaid expenses	151		1.668.711.096	7.481.524.066
2. VAT deductible	152		0	793.330.190
3. Tax and accounts receivable from State budget	154	V.05	668.162.881	699.629.269
4. Other short-term assets	158		2.595.848.559	2.409.414.989
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2.923.875.700.397	3.069.731.394.041
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211		0	0
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06	0	0
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		2.796.710.697.018	2.933.916.251.182
1. Tangible fixed assets	221	V.08	2.784.398.509.106	2.921.222.846.067
- Historical cost	222		3.762.359.161.092	3.761.597.802.001
- Accumulated depreciation	223		-977.960.651.986	-840.374.955.934
2. Finance leases fixed assets	224	V.09	0	0
- Historical cost	225		0	0
- Accumulated depreciation	226		0	0
3. Intangible fixed assets	227	V.10	11.677.633.616	11.677.633.616
- Historical cost	228		11.677.633.616	11.677.633.616
- Accumulated depreciation	229		0	0
4. Construction in progress expenses	230	V.11	634.554.296	1.015.771.499
III. Property investment	240	V.12	0	0
- Historical cost	241		0	0
- Accumulated depreciation (*)	242		0	0
IV. Long-term financial investments	250		23.175.000.000	40.250.000.000
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		0	0
3. Other long-term investments	258	V.13	66.500.000.000	65.000.000.000
4. Provision for devaluation of long-term finance investment	259		-43.325.000.000	-24.750.000.000
V. Other long-term assets	260		103.990.003.379	95.565.142.859
1. Long-term prepaid expenses	261	V.14	103.976.003.379	95.551.142.859
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		14.000.000	14.000.000
TOTAL ASSETS (270=100+200)	270		3.133.395.036.924	3.281.776.357.509

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		209,519,336.527	212,044,963.468
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		2,144,021,791.986	2,496,735,632.819
I. Short-term liabilities	310		450,410,370.125	641,694,339.461
1. Short-term borrowing and debts	311	V.15	294,271,157.008	393,667,488.927
2. Trade accounts payables	312		60,204,362.577	43,373,149.249
3. Advances from customers	313		1,573,664.087	35,419,143.191
4. Taxes and liabilities to State budget	314	V.16	19,348,699.719	15,325,723.922
5. Payable to employees	315		19,338,091.121	18,455,300.769
6. Payable expenses	316	V.17	38,893,823.371	27,202,133.488
7. Accounts payables-Affiliate	317		0	0
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	15,357,038.456	107,280,898.615
10. Bonus and welfare fund	320		0	0
11. Bonus and welfare fund	323		1,423,533.786	970,501.300
II. Long-term liabilities	330		1,693,611,421.861	1,855,041,293.358
1. Long-term accounts payables-Trade	331		0	0
2. Long-term accounts payables-Affiliate	332	V.19	0	0
3. Other long-term payables	333		0	0
4. Long-term borrowing and debts	334	V.20	1,693,144,139.056	1,854,714,610.402
5. Deferred income tax	335	V.21	0	0
6. Provision for unemployment allowance	336		467,282.805	326,682.956
7. Provision for long-term liabilities	337		0	0
B. OWNER'S EQUITY (400=410+430)	400		989,373,244.938	785,040,724.690
I. Capital sources and funds	410		989,373,244.938	785,040,724.690
1. Paid-in capital	411	V.22	798,666,660.000	600,000,000.000
2. Capital surplus	412		-160,015.910	0
3. Other capital of owner	413		0	0
4. Treasury stock	414		-8,247,579.234	-8,247,579.234
5. Assets revaluation difference	415		0	0
6. Foreign exchange difference	416		305,491	406,498.166
7. Investment and development fund	417		151,339,936.475	147,455,152.777
8. Financial reserve fund	418		14,347,017.947	12,632,300.314
9. Other fund belong to owner's equity	419		0	0
10. Retained profit	420		33,426,920.169	32,794,352.667
11. Capital for construction work	421		0	0
TOTAL RESOURCES (430=300+400)	440		3,133,395,036.924	3,281,776,357.509

CONSOLIDATED INCOME STATEMENT

From 1/4/2010 to 30/6/2010

Unit: VND

Items	Code	Note	Quarter 1		Accumulation	
			Current year	Previous year	Current year	Previous year
			4	5	6	7
1. Revenue of sales and services	01	VI.25	320.365.351.229	290.774.394.117	662.831.910.192	524.219.879.465
2. Deductions	02	VI.26	0	0	0	0
3. Net sales and services (10=01-02)	10	VI.27	320.365.351.229	290.774.394.117	662.831.910.192	524.219.879.465
4. Cost of goods sold	11	VI.28	220.843.908.853	229.537.928.157	459.707.992.294	406.468.794.851
5. Gross profit (20=10-11)	20		99.521.442.376	61.236.465.960	203.123.917.898	117.751.084.614
6. Financial incomes	21	VI.29	1.327.277.676	1.495.581.442	4.432.928.902	1.974.852.080
7. Financial expenses	22	VI.30	74.896.091.883	45.264.586.834	155.220.931.107	92.314.318.917
- Include: Interest expense	23		27.775.713.331	41.254.372.080	59.789.839.075	84.805.233.492
8. Selling expenses	24		606.660.174	873.498.331	1.326.569.190	1.163.563.937
9. General & administrative expenses	25		6.953.519.233	5.591.870.868	13.403.205.978	11.219.094.761
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		18.392.448.762	11.002.091.369	37.606.140.525	15.028.959.079
11. Other incomes	31		9.398.166.277	18.108.639	10.439.848.978	245.950.908
12. Other expenses	32		10.354.922.957	973.692.743	10.452.254.892	1.982.371.277
13. Other profits (40=31-32)	40		-956.756.680	-955.584.104	-12.405.914	-1.736.420.369
14. Profit before tax (50=30+40)	50		17.435.692.082	10.046.507.265	37.593.734.611	13.292.538.710
15. Current corporate income tax expenses	51	VI.31	1.996.599.835	824.587.833	4.166.814.442	1.157.709.645
16. Deferred corporate income tax expenses	52	VI.32	0	0	0	0
17. Profit after tax (60=50-51-52)	60		15.439.092.247	9.221.919.432	33.426.920.169	12.134.829.065
18. EPS (*)	70		194	155	456	204

CONSOLIDATED CASH FLOW STATEMENT

From 1/1/2010 to 30/6/2010 (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 or services and other revenue	01		653.486.238.707	633.690.365.388
2. Cash paid for supplier	02		319.661.001.999	257.148.670.644
3. Cash paid for employee	03		50.037.726.926	39.805.369.649
4. Cash paid for interest	04		70.594.452.553	81.692.149.385
5. Cash paid for corporate income tax	05		2.046.550.564	2.912.871.762
6. Other receivables	06		21.679.435.264	25.715.293.840
7. Other payables	07		62.157.480.465	23.427.920.202
Net cash provided by (used in) operating activities	20		170.668.461.464	254.418.677.586
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		0	0
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		0	0
6. Withdrawal of capital in other companies	26		0	0
7. Cash received from interest, dividend and distributed profit	27		3.324.835.178	138.698.563
Net cash used in investing activities	30		3.324.835.178	138.698.563
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		94.736.550.000	0
2. Cash paid to owners equity, repurchase issued stock	32		18.830.000	0
3. Cash received from long-term and short-term borrowings	33		11.679.809.132	40.854.492.804
4. Cash paid to principal debt	34		355.996.789.158	277.680.740.572
5. Cash paid to financial lease debt	35		0	0
6. Dividend, profit paid for owners	36		11.594.230.900	11.505.075.200
Net cash (used in) provided by financing activities	40		(261.193.490.926)	(248.331.322.968)
Net cash during the period (50=20+30+40)	50		(87.200.194.284)	6.226.053.181
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		123.775.334.942	11.122.551.139
Influence of foreign exchange fluctuation	61		55.336.122	0
CASH AND CASH EQUIVALENTS AT END OF YEAR (70=50+60+61)	70	VII.34	36.630.476.780	17.348.604.320