

BALANCE SHEET

Quarter 3/2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		673,169,814,971	549,746,077,654
I. Cash and cash equivalents	110		17,523,029,503	62,807,088,710
1. Cash	111		8,560,739,836	1,704,488,404
2. Cash equivalents	112		8,962,289,667	61,102,600,306
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		245,265,054,540	221,515,077,922
1. Trade accounts receivables	131		231,775,963,757	192,725,285,109
2. Advances to suppliers	132		8,334,420,608	21,093,142,477
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138		5,385,870,230	7,927,850,391
6. Provision for short-term bad receivables	139		(231,200,055)	(231,200,055)
IV. Inventories	140		379,955,133,574	236,065,890,745
1. Inventories	141		379,955,133,574	236,065,890,745
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		30,426,597,354	29,358,020,277
1. Short-term prepaid expenses	151		1,482,382,594	2,490,618,775
2. VAT deductible	152		28,910,014,806	26,644,612,216
3. Tax and accounts receivable from State budget	154		31,516,232	40,467,180
4. Other short-term assets	158		2,683,722	182,322,106
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		70,000,127,013	73,077,772,186
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			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		65,522,716,692	66,117,229,479
1. Tangible fixed assets	221		59,563,756,748	60,537,331,895
- Historical cost	222		148,987,154,622	152,743,297,455
- Accumulated depreciation	223		(89,423,397,874)	(92,205,965,560)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		1,201,092,750	1,062,505,125
- Historical cost	228		2,269,329,818	2,269,329,818
- Accumulated depreciation	229		(1,068,237,068)	(1,206,824,693)
4. Construction in progress expenses	230		4,757,867,194	4,517,392,459
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	-
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		4,477,410,321	6,960,542,707
1. Long-term prepaid expenses	261		4,297,137,318	6,780,269,704
2. Deferred income tax assets	262		180,273,003	180,273,003
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		743,169,941,984	622,823,849,840

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		486,084,042,412	349,834,473,157
I. Short-term liabilities	310		484,922,718,053	337,876,002,698
1. Short-term borrowing and debts	311		341,951,523,676	277,448,207,490
2. Trade accounts payable	312		126,007,661,525	7,434,919,844
3. Advances from customers	313		202,069,153	1,052,462,263
4. Taxes and liabilities to State budget	314		9,667,503,703	38,627,236,144
5. Payable to employees	315		1,005,511,133	1,079,092,979
6. Payable expenses	316		2,605,669,849	8,668,081,850
7. Accounts payables	317			22,000,000
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		3,482,779,014	3,544,002,128
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		-	-
II. Long-term liabilities	330		1,161,324,359	11,958,470,459
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334		-	10,839,279,600
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		1,161,324,359	1,119,190,859
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		257,085,899,572	272,989,376,683
I. Capital sources and funds	410		257,085,899,572	272,989,376,683
1. Paid-in capital	411		229,506,273,435	229,506,273,435
2. Capital surplus	412		-	-
3. Other capital of owner	413		766,560,000	766,560,000
4. Treasury stock	414		(766,560,000)	(766,560,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		27,579,626,137	43,483,103,248
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439			
TOTAL RESOURCES	440		743,169,941,984	622,823,849,840

Ngo Han Joint Stock Company.

INCOME STATEMENT

Quarter 1/ 2011

Unit: VND

Items	Code	Note	Quarter 1		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	01		354,036,985,510	258,122,963,512	354,036,985,510	258,122,963,512
2. Deductions	02			50,962,949		50,962,949
3. Net sales and services	10		354,036,985,510	258,072,000,563	354,036,985,510	258,072,000,563
4. Cost of goods sold	11		307,057,762,712	218,890,559,354	307,057,762,712	218,890,559,354
5. Gross profit	20		46,979,222,798	39,181,441,209	46,979,222,798	39,181,441,209
6. Financial income	21		3,760,307,209	3,899,020,732	3,760,307,209	3,899,020,732
7. Financial expenses	22		23,795,251,266	13,303,892,412	23,795,251,266	13,303,892,412
<i>Include: Interest expense</i>	23		4,917,973,368	3,562,957,033	4,917,973,368	3,562,957,033
8. Selling expenses	24		2,142,852,600	4,951,457,110	2,142,852,600	4,951,457,110
9. General & administrative expenses	25		3,596,352,994	2,409,786,768	3,596,352,994	2,409,786,768
10. Net operating profit	30		21,205,073,147	22,415,325,651	21,205,073,147	22,415,325,651
11. Other income	31		1,023,000	2,041,675	1,023,000	2,041,675
12. Other expenses	32		1,460,000	780,000	1,460,000	780,000
13. Other profit	40		(437,000)	1,261,675	(437,000)	1,261,675
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		21,204,636,147	22,416,587,326	21,204,636,147	22,416,587,326
16. Current corporate income tax expenses	51		5,301,159,037	5,604,146,832	5,301,159,037	5,604,146,832
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		15,903,477,110	16,812,440,494	15,903,477,110	16,812,440,494
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		15,903,477,110	16,812,440,494	15,903,477,110	16,812,440,494
19. EPS (VND/share)	70		695	733	695	733

CASH FLOW STATEMENT

Quarter 1/2011 (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		420,229,056,110	420,229,056,110
2. Cash paid for supplier	02		(286,454,454,368)	(286,454,454,368)
3. Cash paid for employee	03		(3,842,305,619)	(3,842,305,619)
4. Cash paid for interest	04		(4,533,027,587)	(4,533,027,587)
5. Cash paid for corporate income tax	05		(27,591,030,908)	(27,591,030,908)
6. Other receivables	06		22,119,994,678	22,119,994,678
7. Other payables	07		(11,165,999,361)	(11,165,999,361)
Net cash provided by (used in) operating activities	20		108,762,232,945	108,762,232,945
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	-
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		-	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		276,021,224	276,021,224
Net cash used in investing activities	30		276,021,224	276,021,224
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		266,818,657,221	266,818,657,221
4. Cash paid to principal debt	34		(330,571,937,183)	(330,571,937,183)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(915,000)	(915,000)
Net cash (used in) provided by financing activities	40		(63,754,194,962)	(63,754,194,962)
Net cash during the period (20+30+40)	50		45,284,059,207	45,284,059,207
Cash and cash equivalents at beginning of year	60		17,523,029,503	17,523,029,503
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		62,807,088,710	62,807,088,710