

BALANCE SHEET

At as Mar 31, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		103,645,076,504	100,938,449,507
I. Cash and cash equivalents	110		63,323,285,142	68,346,568,922
1. Cash	111		6,323,285,142	7,346,568,922
2. Cash equivalents	112		57,000,000,000	61,000,000,000
II. Short-term financial investments	120		-	-
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		24,396,110,888	18,142,049,097
1. Trade accounts receivables	131		9,952,824,440	14,326,133,466
2. Advances to suppliers	132		13,998,815,000	3,512,839,900
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		497,249,875	355,854,158
6. Provision for short-term bad receivables	139		(52,778,427)	(52,778,427)
IV. Inventories	140		14,891,848,873	13,342,606,184
1. Inventories	141		14,891,848,873	13,342,606,184
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		1,033,831,601	1,107,225,304
1. Short-term prepaid expenses	151		274,147,001	310,139,332
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		759,684,600	797,085,972
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		57,075,210,943	58,297,489,978
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		16,046,727,377	15,453,692,536
1. Tangible fixed assets	221		15,800,090,151	15,358,028,254
- Historical cost	222		25,679,663,372	24,535,954,281
- Accumulated depreciation	223		(9,879,573,221)	(9,177,926,027)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		10,865,831	13,545,332
- Historical cost	228		32,154,000	32,154,000
- Accumulated depreciation	229		(21,288,169)	(18,608,668)
4. Construction in progress expenses	230		235,771,395	82,118,950
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		41,028,483,566	42,843,797,442
1. Long-term prepaid expenses	261		40,497,729,998	42,376,734,302
2. Deferred income tax assets	262			
3. Others	268		530,753,568	467,063,140
VI. Goodwill	269		-	-
TOTAL ASSETS	270		160,720,287,447	159,235,939,485

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		34,040,903,160	35,535,000,557
I. Short-term liabilities	310		34,038,584,853	35,526,820,250
1. Short-term borrowing and debts	311		-	-
2. Trade accounts payable	312		11,207,933,320	8,819,426,930
3. Advances from customers	313		650,112,183	670,447,381
4. Taxes and liabilities to State budget	314		16,865,843,661	17,496,867,949
5. Payable to employees	315		414,941,000	2,829,498,225
6. Payable expenses	316		590,753,568	727,001,945
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		1,563,503,782	2,369,403,832
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		2,745,497,339	2,614,173,988
II. Long-term liabilities	330		2,318,307	8,180,307
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		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		2,318,307	8,180,307
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		126,670,384,287	123,700,938,928
I. Capital sources and funds	410		126,670,384,287	123,700,938,928
1. Paid-in capital	411		87,681,750,000	87,681,750,000
2. Capital surplus	412		(22,390,520,627)	(22,390,520,627)
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		11,937,990,066	8,801,865,316
8. Financial reserve fund	418		11,940,062,268	11,165,031,081
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		37,501,102,580	38,442,813,158
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		160,711,287,447	159,235,939,485

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		56,191,454,363	50,099,570,934	56,191,454,363	50,099,570,934
2. Deductions	02					
3. Net sales and services	10		56,191,454,363	50,099,570,934	56,191,454,363	50,099,570,934
4. Cost of goods sold	11		36,463,525,250	27,727,598,983	36,463,525,250	27,727,598,983
5. Gross profit	20		19,727,929,113	22,371,971,951	19,727,929,113	22,371,971,951
6. Financial income	21		2,078,315,741	1,868,550,410	2,078,315,741	1,868,550,410
7. Financial expenses	22					
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		525,583,389	333,163,082	525,583,389	333,163,082
9. General & administrative expenses	25		1,074,093,489	977,745,123	1,074,093,489	977,745,123
10. Net operating profit	30		20,206,567,976	22,929,614,156	20,206,567,976	22,929,614,156
11. Other income	31		706,263,694	5,200,636	706,263,694	5,200,636
12. Other expenses	32		4,000,000	2,074,812	4,000,000	2,074,812
13. Other profit	40		702,263,694	3,125,824	702,263,694	3,125,824
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		20,908,831,670	22,932,739,980	20,908,831,670	22,932,739,980
16. Current corporate income tax expenses	51		5,002,246,412	5,476,191,660	5,002,246,412	5,476,191,660
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		15,906,585,258	17,456,548,320	15,906,585,258	17,456,548,320
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		15,906,585,258	17,456,548,320	15,906,585,258	17,456,548,320
19. EPS (VND/share)	70					

CASH FLOW STATEMENT

As at Mar 31, 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		63,571,844,721	52,555,508,844
2. Cash paid for supplier	02		(39,775,083,359)	(37,629,991,397)
3. Cash paid for employee	03		(5,177,526,522)	(5,963,489,571)
4. Cash paid for interest	04			
5. Cash paid for corporate income tax	05		(5,178,079,051)	(1,425,719,145)
6. Other receivables	06		3,788,263,533	4,880,379,759
7. Other payables	07		(23,762,706,743)	(30,615,504,289)
Net cash provided by (used in) operating activities	20		(6,533,287,421)	(18,198,815,799)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,244,561,536)	(204,207,200)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			5,200,636
3. Cash paid for lending or purchase debt tools of other companies	23		(192,321,354,897)	(114,003,065,677)
4. Withdrawal of lending or resale debt tools of other companies	24		193,000,000,000	139,000,000,000
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		2,075,920,074	522,985,549
Net cash used in investing activities	30		1,510,003,641	25,320,913,308
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			
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			(10,616,570,092)
Net cash (used in) provided by financing activities	40		-	(10,616,570,092)
Net cash during the period (20+30+40)	50		(5,023,283,780)	(3,494,472,583)
Cash and cash equivalents at beginning of year	60		68,346,568,922	71,607,215,485
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		63,323,285,142	68,112,742,902