

BALANCE SHEET

At as Mar 31, 2011

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		97,377,682,954	79,464,816,028
I. Cash and cash equivalents	110		44,111,758,991	37,429,587,607
1. Cash	111		11,796,453,951	4,444,485,607
2. Cash equivalents	112		32,315,305,040	32,985,102,000
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		34,835,601,363	26,992,430,057
1. Trade accounts receivables	131		32,175,906,097	26,312,430,584
2. Advances to suppliers	132		2,748,453,222	2,165,478,453
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138		1,620,450,000	293,496,128
6. Provision for short-term bad receivables	139		(1,709,207,956)	(1,778,975,108)
IV. Inventories	140		17,215,687,706	13,904,637,016
1. Inventories	141		17,224,002,302	13,912,951,612
2. Provision for devaluation of inventories	149		(8,314,596)	(8,314,596)
V. Other short-term assets	150		1,214,634,894	1,138,161,348
1. Short-term prepaid expenses	151		15,000,000	-
2. VAT deductible	152		-	61,294,303
3. Tax and accounts receivable from State budget	154		553,890,694	482,646,845
4. Other short-term assets	158		645,744,200	594,220,200
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		68,438,924,732	69,862,719,805
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		68,100,622,732	69,234,917,805
1. Tangible fixed assets	221		66,423,467,472	69,212,901,182
- Historical cost	222		102,883,560,664	102,870,360,664
- Accumulated depreciation	223		(36,460,093,192)	(33,657,459,482)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		1,677,155,260	22,016,623
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		327,802,000	327,802,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		327,802,000	327,802,000
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		10,500,000	300,000,000
1. Long-term prepaid expenses	261		-	300,000,000
2. Deferred income tax assets	262		-	
3. Others	268		10,500,000	-
VI. Goodwill	269			
TOTAL ASSETS	270		165,816,607,686	149,327,535,833

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		60,526,745,698	47,980,344,057
I. Short-term liabilities	310		49,834,731,942	37,318,322,225
1. Short-term borrowing and debts	311		3,695,473,553	3,695,473,553
2. Trade accounts payable	312		20,130,979,295	14,211,524,465
3. Advances from customers	313		10,797,835,669	8,727,755,954
4. Taxes and liabilities to State budget	314		1,133,087,079	1,831,275,647
5. Payable to employees	315		4,506,166,573	5,917,679,564
6. Payable expenses	316		6,502,283,000	-
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		3,196,451,776	2,846,408,045
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(127,545,003)	88,204,997
II. Long-term liabilities	330		10,692,013,756	10,662,021,832
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		10,417,400,000	10,417,400,000
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		274,613,756	244,621,832
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		105,289,861,991	101,349,191,776
I. Capital sources and funds	410		105,289,861,991	101,349,191,776
1. Paid-in capital	411		84,000,000,000	84,000,000,000
2. Capital surplus	412		518,666,555	518,666,555
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	119,474
7. Investment and development fund	417		3,484,782,110	3,484,782,110
8. Financial reserve fund	418		2,146,013,590	2,146,013,590
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		15,140,399,736	11,199,610,047
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		165,816,607,689	149,329,535,833

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		91,516,700,233	88,218,849,312	91,516,700,233	88,218,849,312
2. Deductions	02					
3. Net sales and services	10		91,516,700,233	88,218,849,312	91,516,700,233	88,218,849,312
4. Cost of goods sold	11		81,912,269,802	82,047,059,925	81,912,269,802	82,047,059,925
5. Gross profit	20		9,604,430,431	6,171,789,387	9,604,430,431	6,171,789,387
6. Financial income	21		581,564,881	2,021,872,572	581,564,881	2,021,872,572
7. Financial expenses	22		561,384,482	496,008,986	561,384,482	496,008,986
<i>Include: Interest expense</i>	23		544,435,435	489,795,798	544,435,435	489,795,798
8. Selling expenses	24		535,098,619	943,185,667	535,098,619	943,185,667
9. General & administrative expenses	25		2,895,286,583	2,580,332,673	2,895,286,583	2,580,332,673
10. Net operating profit	30		6,194,225,628	4,174,134,633	6,194,225,628	4,174,134,633
11. Other income	31		263,431,705	3,064,428,154	263,431,705	3,064,428,154
12. Other expenses	32		1,127,166,589	3,068,405,860	1,127,166,589	3,068,405,860
13. Other profit	40		(863,734,884)	(3,977,706)	(863,734,884)	(3,977,706)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		5,330,490,744	4,170,156,927	5,330,490,744	4,170,156,927
16. Current corporate income tax expenses	51		1,389,701,055	1,076,963,090	1,389,701,055	1,076,963,090
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		3,940,789,689	3,093,193,837	3,940,789,689	3,093,193,837
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		3,940,789,689	3,093,193,837	3,940,789,689	3,093,193,837
19. EPS (VND/share)	70					

CASH FLOW STATEMENT

Quarter 3/ 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		93,123,540,428	103,035,637,980
2. Cash paid for supplier	02		(75,637,991,493)	(91,338,919,468)
3. Cash paid for employee	03		(10,683,873,579)	(8,330,042,230)
4. Cash paid for interest	04		-	(53,178,357)
5. Cash paid for corporate income tax	05		(1,624,796,502)	
6. Other receivables	06		11,580,608,831	15,521,220,355
7. Other payables	07		(10,565,874,043)	(13,956,939,247)
Net cash provided by (used in) operating activities	20		6,191,613,642	4,877,779,033
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(500,000,000)
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		511,424,042	392,679,629
Net cash used in investing activities	30		511,424,042	(107,320,371)
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		-	(5,500,000,000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(5,484,880)	-
Net cash (used in) provided by financing activities	40		(5,484,880)	(5,500,000,000)
Net cash during the period (20+30+40)	50		6,697,552,804	(729,541,338)
Cash and cash equivalents at beginning of year	60		37,429,587,607	34,982,478,042
Influence of foreign exchange fluctuation	61		(14,381,420)	1,623,835,756
Cash and cash equivalents at end of year (50+60+61)	70		44,112,758,991	35,876,772,460