

BALANCE SHEET

Quarter 1/2011

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		221,590,982,641	218,408,697,299
I. Cash and cash equivalents	110		102,651,483,894	128,180,011,501
1. Cash	111		85,151,483,894	61,080,011,501
2. Cash equivalents	112		17,500,000,000	67,100,000,000
II. Short-term financial investments	120		34,532,000,000	28,932,000,000
1. Short-term investments	121		34,532,000,000	28,932,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		78,744,591,344	55,280,932,190
1. Trade accounts receivables	131		11,485,951,191	9,185,060,867
2. Advances to suppliers	132		438,174,137	480,888,250
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138		66,820,466,016	45,614,983,073
6. Provision for short-term bad receivables	139			
IV. Inventories	140		-	-
1. Inventories	141			
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		5,662,907,403	6,015,753,608
1. Short-term prepaid expenses	151		636,707,442	523,939,445
2. VAT deductible	152		108,791,822	156,164,227
3. Tax and accounts receivable from State budget	154		254,341,257	462,328
4. Other short-term assets	158		4,663,066,882	5,335,187,608
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		182,138,327,169	179,260,906,832
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		107,532,654,802	107,889,322,602
1. Tangible fixed assets	221		94,468,494,874	94,580,826,521
- Historical cost	222		116,592,809,657	115,491,044,126
- Accumulated depreciation	223		(22,124,314,783)	(20,910,217,605)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		9,680,969,425	9,718,560,044
- Historical cost	228		9,935,024,453	9,935,024,453
- Accumulated depreciation	229		(254,055,028)	(216,464,409)
4. Construction in progress expenses	230		3,383,190,503	3,589,936,037
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		72,707,367,393	69,655,872,892
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		71,101,805,393	68,050,310,892
3. Other long-term investments	258		1,605,562,000	1,605,562,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		1,898,304,974	1,715,711,338
1. Long-term prepaid expenses	261		879,156,414	679,747,198
2. Deferred income tax assets	262			
3. Others	268		1,019,148,560	1,035,964,140
VI. Goodwill	269		-	-
TOTAL ASSETS	270		403,729,309,810	397,669,604,131
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		199,941,114,800	193,723,735,266
I. Short-term liabilities	310		199,633,902,078	193,459,392,505
1. Short-term borrowing and debts	311			
2. Trade accounts payable	312		35,423,385,509	31,750,912,232

3. Advances from customers	313		13,796,448,249	31,883,191,685
4. Taxes and liabilities to State budget	314		6,467,570,666	6,393,731,863
5. Payable to employees	315		3,347,464,803	6,893,986,020
6. Payable expenses	316		80,244,273	113,345,455
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		140,171,310,757	115,482,849,429
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		347,477,821	941,375,821
II. Long-term liabilities	330		307,212,722	264,342,761
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		307,212,722	264,342,761
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		194,065,274,626	191,065,781,261
I. Capital sources and funds	410		194,065,274,626	191,065,781,261
1. Paid-in capital	411		82,899,818,054	82,899,818,054
2. Capital surplus	412		33,636,112,600	33,636,112,600
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			4,103,403,715
7. Investment and development fund	417			
8. Financial reserve fund	418		2,096,169,573	5,198,067,208
9. Other fund belong to owner's equity	419		3,101,897,635	
10. Retained profit	420		72,331,276,764	65,228,379,684
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		9,722,920,384	12,880,087,604
TOTAL RESOURCES	440		403,729,309,810	397,669,604,131

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		44,244,083,766	38,235,946,738	44,244,083,766	38,235,946,738
2. Deductions	02					
3. Net sales and services	10		44,244,083,766	38,235,946,738	44,244,083,766	38,235,946,738
4. Cost of goods sold	11		25,941,638,303	28,452,628,565	25,941,638,303	28,452,628,565
5. Gross profit	20		18,302,445,463	9,783,318,173	18,302,445,463	9,783,318,173
6. Financial income	21		3,979,953,332	1,365,413,659	3,979,953,332	1,365,413,659
7. Financial expenses	22			1,440,737,069	3,770,866,221	1,440,737,069
<i>Include: Interest expense</i>	23					
8. Selling expenses	24					
9. General & administrative expenses	25		14,038,138,159	7,986,459,971	14,038,138,159	7,986,459,971
10. Net operating profit	30		4,473,394,415	1,721,534,792	4,473,394,415	1,721,534,792
11. Other income	31		660,794,056	928,476,438	660,794,056	928,476,438
12. Other expenses	32		5,539,742	3,955,720	5,539,742	3,955,720
13. Other profit	40		655,254,314	924,520,718	655,254,314	924,520,718
14. Profit or loss in joint venture	45		3,051,494,501	2,540,005,163	3,051,494,501	2,540,005,163
15. Profit before tax (50=30 + 40)	50		8,180,143,230	5,186,060,673	8,180,143,230	5,186,060,673
16. Current corporate income tax expenses	51		1,600,278,631	661,513,879	1,600,278,631	661,513,879
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		6,579,864,599	4,524,546,794	6,579,864,599	4,524,546,794
18.1 Profit after tax of minorities	61		(523,032,432)	170,749,223	(523,032,432)	170,749,223
18.2 Profit after tax of the parent company's shareholders	62		7,102,897,031	4,353,797,571	7,102,897,031	4,353,797,571
19. EPS (VND/share)	70		857	525	857	525

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		151,656,149,130	134,531,224,545
2. Cash paid for supplier	02		(238,177,814,817)	(94,552,635,213)
3. Cash paid for employee	03		(14,000,834,438)	(9,393,680,917)
4. Cash paid for interest	04		-	
5. Cash paid for corporate income tax	05		(3,017,361,927)	(1,980,905,716)
6. Other receivables	06		398,472,258,273	181,291,526,559
7. Other payables	07		(322,748,650,095)	(222,026,797,605)
Net cash provided by (used in) operating activities	20		(27,816,253,874)	(12,131,268,347)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(975,376,364)	(229,547,409)
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		3,274,105,337	1,015,165,135
Net cash used in investing activities	30		2,298,728,973	784,617,726
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			
Net cash (used in) provided by financing activities	40			
Net cash during the period (20+30+40)	50		(25,517,524,901)	(11,346,650,621)
Cash and cash equivalents at beginning of year	60		128,180,011,501	88,588,231,444
Influence of foreign exchange fluctuation	61		(11,002,706)	1,744,587
Cash and cash equivalents at end of year (50+60+61)	70		102,651,483,894	77,243,325,410