

Domesco Medical Import Export Joint Stock Corporation

BALANCE SHEET
Quarter III - 2008

Unit: VND

No.	Assets	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4	5
A.	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		349,605,072,890	452,044,744,023
I.	Cash & cash equivalents	110		28,889,824,404	91,999,977,061
1.	Cash	111	V.01	28,889,824,404	91,999,977,061
2.	Cash equivalents	112			
II.	Short-term financial investments	120	V.02		11,018,000,232
1.	Short-term investments	121			12,748,641,322
2.	Provision for devaluation of short-term investments	129			(1,730,641,090)
III.	Short-term receivables	130		139,583,143,114	119,158,958,766
1.	Trade accounts receivables	131		133,285,445,279	110,856,794,914
2.	Advances to supplier	132		3,538,979,625	4,683,107,444
3.	Short-term internal receivables	133			
4.	Receivables on percentage of construction contract completion	134			
5.	Other receivables	135	V.03	3,244,545,710	4,109,503,908
6.	Provision for short-term bad receivables (*)	139		(485,827,500)	(490,447,500)
IV.	Inventories	140		176,128,312,266	212,758,340,869
1.	Inventories	141	V.04	176,128,312,266	212,758,340,869
2.	Provision for devaluation of inventories (*)	149			
V.	Other short-term assets	150		5,003,793,106	17,109,467,095
1.	Short-term prepaid expenses	151		1,995,365,323	1,557,798,262
2.	VAT deductible	152		1,126,235,496	3,568,483,914
3.	Tax and accounts receivable from State budget	154	V.05		10,798,378,638
4.	Other short-term assets	158		1,882,192,287	1,184,806,281
B.	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		264,659,333,151	150,820,905,918
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	V.06		
4.	Other long-term receivables	218	V.07		
5.	Provision for long-term bad receivable (*)	219			
II.	Fixed assets	220		171,936,081,831	130,629,493,058
1.	Tangible fixed assets	221	V.08	88,824,259,130	70,001,524,322
	- Historical cost	222		142,083,498,203	111,427,741,898
	- Accumulated depreciation (*)	223		(53,259,239,073)	(41,426,217,576)
2.	Finance leases fixed assets	224	V.09		
	- Historical cost	225			
	- Accumulated depreciation (*)	226			
3.	Intangible fixed assets	227	V.10	7,070,504,294	6,477,868,884
	- Historical cost	228		7,175,087,012	6,477,868,884
	- Accumulated depreciation (*)	229		(104,582,718)	
4.	Construction in progress	230	V.11	76,041,318,407	54,150,099,852

III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		89,538,950,000	19,348,000,000
1. Investment in subsidiaries	251			
2. Investment in associate or joint-venture companies	252		69,000,000,000	9,000,000,000
3. Other long-term investments	258	V.13	20,538,950,000	10,348,000,000
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		3,184,301,320	843,412,860
1. Long-term prepaid expenses	261	V.14	3,184,301,320	843,412,860
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270 = 100+200)	270		614,264,406,040	602,865,649,941

No.	CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
	6	7	8	9	10
A. LIABILITIES (300 = 310+330)	300			128,445,700,282	140,858,311,071
I. Short-term liabilities	310			126,038,860,919	137,388,953,915
1. Short-term borrowing and debts	311	V.15		35,492,192,000	2,155,365,000
2. Trade accounts payable	312			53,875,882,563	87,203,105,519
3. Advances from customers	313			17,050,051,730	26,875,418,128
4. Taxes and liabilities to State budget	314	V.16		3,923,317,492	1,689,137,698
5. Payable to employees	315			9,474,636,852	13,283,339,199
6. Payable expenses	316	V.17		2,500,000,000	2,000,000,000
7. Accounts payable-Affiliate	317				
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319	V.18		3,722,780,282	4,182,588,371
10. Provision for short-term liabilities	320				
II. Long-term liabilities	330			2,406,839,363	3,469,357,156
1. Long-term accounts payable-Trade	331				
2. Long-term accounts payable-Affiliate	332	V.19			
3. Other long-term payables	333			1,718,514,863	2,723,116,906
4. Long-term borrowing and debts	334	V.20		680,218,995	680,218,995
5. Deferred income tax	335	V.21			
6. Provision for unemployment benefit	336			8,105,505	66,021,255
7. Provision for long-term liabilities	337				
B. OWNER'S EQUITY (400 = 410+430)	400			485,818,705,758	462,007,338,870
I. Capital sources and funds	410	V.22		485,072,570,053	461,316,766,140
1. Owner's Investment capital	411			137,699,990,000	137,699,990,000
2. Capital surplus	412			229,275,000,000	229,275,000,000
3. Other capital of owners' equity	413				
4. Treasury stock (*)	414				
5. Assets revaluation difference	415				
6. Foreign exchange difference	416				
7. Investment and development funds	417			60,274,318,020	22,746,518,806
8. Financial reserve fund	418			7,557,455,320	5,102,505,632

9.	Other fund belong to owner's equity	419			
10.	Retained after-tax profit	420		50,265,806,713	66,492,751,702
11.	Capital for construction work	421			
II.	Other resources and funds	430		746,135,705	690,572,730
1.	Bonus and welfare funds	431		746,135,705	690,572,730
2.	Expenditure resources	432	V.23		
3.	Expenditure resources for fixed asset	433			
	TOTAL RESOURCES (440=300+400)	440		614,264,406,040	602,865,649,941

No.	ITEMS	Note	Ending Balance	Beginning Balance
1.	Operating lease assets	24	0	0
2.	Goods held under trust or for for processing		0	0
3.	Goods received on consignment for sale		10,905,967,572	0
4.	Bad debts written off		630,700,051	630,700,051
5.	Foreign currencies		0	0
6.	Estimates for non business & project expenditure		0	0

INCOME STATEMENT
Quarter III - 2008

Unit: VND

Items	Code	Quarter III		Accum. from beginning of year to the	
		This year	Last year	This year	Last year
1. Sales	01	228,438,846,553	177,675,189,776	676,966,234,367	569,194,908,223
Include: export sales		7,755,593,354	2,260,205,153	14,959,916,660	4,866,568,826
2. Deductions	02	777,496,182	708,803,257	2,901,153,132	1,621,683,470
3. Net sales and services (10=01-02)	10	227,661,350,371	176,966,386,519	674,065,081,235	567,573,224,753
4. Cost of goods sold	11	162,258,668,897	129,891,771,767	489,998,261,050	443,517,884,060
5. Gross profit (20=10-11)	20	65,402,681,474	47,074,614,752	184,066,820,185	124,055,340,693
6. Financial income	21	4,110,277,747	3,643,749,530	7,292,377,043	6,997,836,745
7. Financial expenses	22	3,065,346,569	2,131,939,053	15,920,492,699	7,105,917,892
- In which: Interest expense	23	2,509,246,325	174,653,921	3,623,807,522	3,165,458,374
8. Selling expenses	24	25,350,491,816	14,727,334,305	65,933,378,689	37,832,464,849
9. General & administrative expenses	25	18,101,619,648	11,290,349,277	52,650,673,033	35,538,721,253
10. Net operating profit [30={20 +(21-22)-(24+25)}	30	22,995,501,188	22,568,741,647	56,854,652,807	50,576,073,444
11. Other income	31	88,631,143	45,687,004	429,737,990	2,151,268,826
12. Other expenses	32	7,140,692	52,782,620	21,948,932	1,738,888,861
13. Other profit (40=31-32)	40	81,490,451	(7,095,616)	407,789,058	412,379,965
14. Profit before tax (50=30+40)	50	23,076,991,639	22,561,646,031	57,262,441,865	50,988,453,409
15. Current corporate income tax expenses	51	2,621,264,448	-	6,047,866,901	83,689,200
16. Defrred corporate income tax expenses	52	-	-	-	-
17. Profit after tax (60=50-51-52)	60	20,455,727,191	22,561,646,031	51,214,574,964	50,904,764,209
18. EPS (VND/share) (**)	70				

Domesco Medical Import Export Joint Stock Corporation

CASH FLOW STATEMENT
Quarter III - 2008
(Direct method)

Unit: VND

Items	Code	Note	This year	Last year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		238,571,622,697	247,624,994,774
2. Cash paid for supplier	02		(192,371,404,831)	(207,034,215,033)
3. Cash paid for employee	03		(15,204,302,816)	(13,810,337,652)
4. Cash paid for interest	04		(2,509,246,325)	(1,079,551,197)
5. Cash paid for corporate income tax	05		(1,825,956,222)	(1,600,646,231)
6. Other receivables	06		6,727,441,201	5,981,018,848
7. Other payables	07		(10,781,194,417)	(17,193,949,181)
<i>Net cash provided by (used in) operating activities</i>	20		22,606,959,287	12,887,314,328
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(16,506,466,600)	(28,506,903,270)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		9,000,000	00
3. Cash paid for lending or purchase debt tools of other companies	23		00	00
4. Withdrawal of lending or resale debt tools of other companies	24		00	00
5. Cash paid for joining capital in other companies	25		00	(49,139,328,377)
6. Withdrawal of capital in other companies	26		00	8,978,535,000
7. Cash received from interest, dividend and distributed profit	27		46,028,500	162,163,000
<i>Net cash used in investing activities</i>	30		(16,451,438,100)	(68,505,533,647)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		00	20,000,000
2. Cash paid to owners equity, repurchase issued stock	32		00	00
3. Cash received from long-term and short-term borrowings	33		00	79,298,528,650
4. Cash paid to principal debt	34		(31,038,307,772)	(22,428,019,793)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		00	(13,769,999,000)
<i>Net cash (used in) provided by financing activities</i>	40		(31,038,307,772)	43,120,509,857
Net cash during the period (50 = 20+30+40)	50		(24,882,786,585)	(12,497,709,462)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		53,772,610,989	66,270,320,451
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	28,889,824,404	53,772,610,989