

Domesco Medical Import Export Joint Stock Corporation

BALANCE SHEET
Quarter IV - 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		344,665,555,472	452,044,744,023
I.	Cash & cash equivalents	110		34,473,371,900	91,999,977,061
1.	Cash	111	V.01	34,473,371,900	91,999,977,061
2.	Cash equivalents	112			
II.	Short-term financial investments	120	V.02	4,211,794,000	11,018,000,232
1.	Short-term investments	121		10,330,950,000	12,748,641,322
2.	Provision for devaluation of short-term investments	129		(6,119,156,000)	(1,730,641,090)
III.	Short-term receivables	130		148,866,339,326	119,158,958,766
1.	Trade accounts receivables	131		143,403,792,119	110,856,794,914
2.	Advances to supplier	132		2,317,434,750	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	4,401,602,217	4,109,503,908
6.	Provision for short-term bad receivables (*)	139		(1,256,489,760)	(490,447,500)
IV.	Inventories	140		152,552,800,868	212,758,340,869
1.	Inventories	141	V.04	152,552,800,868	212,758,340,869
2.	Provision for devaluation of inventories (*)	149			
V.	Other short-term assets	150		4,561,249,377	17,109,467,095
1.	Short-term prepaid expenses	151		1,663,871,449	1,557,798,262
2.	VAT deductible	152		1,476,763,421	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		1,420,614,508	1,184,806,281
B.	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		264,621,385,521	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		181,687,267,475	130,629,493,058
1.	Tangible fixed assets	221	V.08	100,739,792,074	70,001,524,322
	- Historical cost	222		158,330,444,112	111,427,741,898
	- Accumulated depreciation (*)	223		(57,590,652,038)	(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	7,035,643,388	6,477,868,884
	- Historical cost	228		7,175,087,012	6,477,868,884
	- Accumulated depreciation (*)	229		(139,443,624)	

4.	Construction in progress	230	V.11	73,911,832,013	54,150,099,852
III.	Property investment	240	V.12		
	- Historical cost	241			
	- Accumulated depreciation (*)	242			
IV.	Long-term financial investments	250		79,208,000,000	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	10,208,000,000	10,348,000,000
4.	Provision for devaluation of long-term finance investment (*)	259			
V.	Other long-term assets	260		3,726,118,046	843,412,860
1.	Long-term prepaid expenses	261	V.14	3,726,118,046	843,412,860
2.	Deferred income tax assets	262	V.21		
3.	Others	268			
	TOTAL ASSETS (270 = 100+200)	270		609,286,940,992	602,865,649,941

No.	CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
	6	7	8	9	10
A.	LIABILITIES (300 = 310+330)	300		133,230,491,049	140,858,311,071
I.	Short-term liabilities	310		131,590,807,250	137,388,953,915
1.	Short-term borrowing and debts	311	V.15	33,720,226,995	2,155,365,000
2.	Trade accounts payable	312		65,310,106,908	87,203,105,519
3.	Advances from customers	313		14,120,070,708	26,875,418,128
4.	Taxes and liabilities to State budget	314	V.16	5,402,397,826	1,689,137,698
5.	Payable to employees	315		9,685,308,104	13,283,339,199
6.	Payable expenses	316	V.17		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	3,352,696,709	4,182,588,371
10.	Provision for short-term liabilities	320			
II.	Long-term liabilities	330		1,639,683,799	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		1,485,288,063	2,723,116,906
4.	Long-term borrowing and debts	334	V.20		680,218,995
5.	Deferred income tax	335	V.21		
6.	Provision for unemployment benefit	336		154,395,736	66,021,255
7.	Provision for long-term liabilities	337			
B.	OWNER'S EQUITY (400 = 410+430)	400		476,056,449,944	462,007,338,870
I.	Capital sources and funds	410	V.22	475,427,275,089	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		(10,925,191,085)	
5.	Assets revaluation difference	415			
6.	Foreign exchange difference	416			

7.	Investment and development funds	417		59,962,318,020	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		51,857,702,834	66,492,751,702
11.	Capital for construction work	421			
II.	Other resources and funds	430		629,174,855	690,572,730
1.	Bonus and welfare funds	431		629,174,855	690,572,730
2.	Expenditure resources	432	V.23		
3.	Expenditure resources for fixed asset	433			
	TOTAL RESOURCES (440=300+400)	440		609,286,940,993	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		13,049,502,792	0
4.	Bad debts written off		1,416,590,743	630,700,051
5.	Foreign currencies		0	0
6.	Estimates for non business & project expenditure		0	0

Domesco Medical Import Export Joint Stock Corporation

INCOME STATEMENT
Quarter IV - 2008

Unit: VND

Items	Code	Quarter IV		Accum. from beginning of year to the	
		This year	Last year	This year	Last year
1. Sales	01	264,258,510,899	243,997,798,459	941,224,745,266	813,192,706,682
Include: export sales		5,881,895,473	4,646,685,791	20,841,812,133	9,513,254,617
2. Deductions	02	562,979,295	444,528,462	3,464,132,427	2,066,211,932
3. Net sales and services (10=01-02)	10	263,695,531,604	243,553,269,997	937,760,612,839	811,126,494,750
4. Cost of goods sold	11	187,521,657,795	194,869,278,159	677,519,918,845	638,387,162,219
5. Gross profit (20=10-11)	20	76,173,873,809	48,683,991,838	260,240,693,994	172,739,332,531
6. Financial income	21	2,546,695,732	3,617,823,769	9,839,072,775	10,615,660,514
7. Financial expenses	22	10,659,352,749	4,786,615,924	26,579,845,448	11,892,533,816
- In which: Interest expense	23	1,286,031,667	210,542,041	4,909,839,189	3,376,000,415
8. Selling expenses	24	26,900,166,032	17,553,426,310	92,833,544,721	55,385,891,159
9. General & administrative expenses	25	23,565,806,130	16,739,805,750	76,216,479,163	52,278,527,003
10. Net operating profit [30={20 +(21-22)-(24+25)}	30	17,595,244,630	13,221,967,623	74,449,897,437	63,798,041,067
11. Other income	31	101,028,878	334,356,341	530,766,868	2,485,625,167
12. Other expenses	32	-	279,078,737	21,948,932	2,017,967,598
13. Other profit (40=31-32)	40	101,028,878	55,277,604	508,817,936	467,657,569
14. Profit before tax (50=30+40)	50	17,696,273,508	13,277,245,227	74,958,715,373	64,265,698,636
15. Current corporate income tax expenses	51	1,770,178,387	-	7,818,045,288	83,689,200
16. Defrred corporate income tax expenses	52	-	-	-	-
17. Profit after tax (60=50-51-52)	60	15,926,095,121	13,277,245,227	67,140,670,085	64,182,009,436
18. EPS (VND/share) (**)	70				

Domesco Medical Import Export Joint Stock Corporation

CASH FLOW STATEMENT
Quarter IV - 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		257,410,009,193	238,571,622,697
2. Cash paid for supplier	02		(181,328,338,457)	(192,371,404,831)
3. Cash paid for employee	03		(17,933,113,397)	(15,204,302,816)
4. Cash paid for interest	04		(1,286,031,667)	(2,509,246,325)
5. Cash paid for corporate income tax	05		(2,621,264,448)	(1,825,956,222)
6. Other receivables	06		29,910,075,585	6,727,441,201
7. Other payables	07		(32,822,255,609)	(10,781,194,417)
<i>Net cash provided by (used in) operating activities</i>	20		51,329,081,200	22,606,959,287
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(18,847,227,528)	(16,506,466,600)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		4,090,909	9,000,000
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	00
6. Withdrawal of capital in other companies	26		00	00
7. Cash received from interest, dividend and distributed profit	27		244,977,000	46,028,500
<i>Net cash used in investing activities</i>	30		(18,598,159,619)	(16,451,438,100)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		00	00
2. Cash paid to owners equity, repurchase issued stock	32		(10,925,191,085)	00
3. Cash received from long-term and short-term borrowings	33		5,000,000,000	00
4. Cash paid to principal debt	34		(7,452,184,000)	(31,038,307,772)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(13,769,999,000)	00
<i>Net cash (used in) provided by financing activities</i>	40		(27,147,374,085)	(31,038,307,772)
Net cash during the period (50 = 20+30+40)	50		5,583,547,496	(24,882,786,585)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		28,889,824,404	53,772,610,989
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	34,473,371,900	28,889,824,404