

CONSOLIDATED BALANCE SHEET

As at Dec. 31st, 2009

Unit: VND

Assets	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		106.551.681.682	148.649.913.362
I. Cash and cash equivalents	110	V.1	54.990.587.151	12.748.104.940
1. Cash	111		11.990.587.151	12.711.460.618
2. Cash equivalents	112		43.000.000.000	36.644.322
II. Short-term financial investments	120		15.000.000.000	90.500.000.000
1. Short-term investments	121	V.2	15.000.000.000	90.500.000.000
2. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		16.144.212.895	15.239.863.551
1. Trade accounts receivables	131	V.3	12.287.127.485	7.544.777.535
2. Advances to suppliers	132	V.4	987.666.289	790.758.889
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	V.5	2.869.419.121	6.904.327.127
6. Provision for short-term bad receivables	139			-
IV. Inventories	140		20.416.881.636	29.858.584.277
1. Inventories	141	V.6	20.416.881.636	34.170.509.367
2. Provision for devaluation of inventories	149	V.7		(4.311.925.090)
V. Other short-term assets	150			303.360.594
1. Short-term prepaid expenses	151			-
2. VAT deductible	152	V.8		303.360.594
3. Tax and accounts receivable from State budget	154			-
4. Other short-term assets	158	V.8		
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		330.196.938.767	239.003.234.661
I. Long-term receivables	210		95.800.000	99.900.000
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	V.9	95.800.000	99.900.000
5. Provision for long-term bad receivable (*)	219			-
II. Fixed assets	220		98.429.293.824	88.037.118.289
1. Tangible fixed assets	221	V.10	39.606.128.070	51.678.427.395
- Historical cost	222		94.034.317.248	100.150.284.545
- Accumulated depreciation	223		(54.428.189.178)	(48.471.857.150)
2. Finance leases fixed assets	224			-
- Historical cost	225			-
- Accumulated depreciation	226			-
3. Intangible fixed assets	227	V.11	1.535.243.029	1.428.118.480
- Historical cost	228		1.669.833.480	1.517.998.480
- Accumulated depreciation	229		(134.590.451)	(89.880.000)
4. Construction in progress expenses	230	V.12	57.287.922.725	34.930.572.414
III. Property investment	240			-
- Historical cost	241			-

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- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250		231.044.745.670	149.769.365.670
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252	V.13	30.750.000.000	
3. Other long-term investments	258	V.14	217.470.346.470	176.470.346.470
4. Provision for devaluation of long-term finance investment	259	V.15	(17.175.600.800)	(26.700.980.800)
V. Other long-term assets	260		627.099.273	1.096.850.702
1. Long-term prepaid expenses	261	V.15	627.099.273	1.096.850.702
2. Deferred income tax assets	262			-
3. Others	268			-
TOTAL ASSETS (270=100+200)	270		436.748.620.449	387.653.148.023

CAPITAL SOURCE	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. LIABILITIES (300= 310+330)	300		67.689.352.524	65.634.434.656
I. Short-term liabilities	310		56.898.723.140	62.017.449.857
1. Short-term borrowing and debts	311	V.17		200.000.000
2. Trade accounts payable	312	V.18	4.298.325.823	2.603.192.648
3. Advances from customers	313	V.19	11.180.837.503	2.080.631.609
4. Taxes and liabilities to State budget	314	V.20	6.085.250.292	414.773.893
5. Payable to employees	315	V.21	33.204.613.429	31.266.852.944
6. Payable expenses	316	V.22	384.641.239	144.252.518
7. Accounts payables-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	V.23	1.745.054.854	25.307.746.245
10. Provision for short-term liabilities	320			-
II. Long-term liabilities	330		10.790.629.384	3.616.984.799
1. Long-term accounts payables-Trade	331			-
2. Long-term accounts payables-Affiliate	332			-
3. Other long-term payables	333	V.24	95.800.000	177.100.000
4. Long-term borrowing and debts	334	V.25	8.111.697.685	400.000.000
5. Deferred income tax	335			-
6. Provision for unemployment allowance	336	V.25	2.583.131.699	3.039.884.799
7. Provision for long-term liabilities	337			-
B. OWNER'S EQUITY (400= 410+430)	400		369.059.267.925	322.018.713.367
I. Capital sources and funds	410	V.27	360.838.297.777	315.054.125.194
1. Paid-in capital	411		172.609.760.000	172.609.760.000
2. Capital surplus	412		2.372.608.450	2.372.608.450
3. Other capital of owner	413			-
4. Treasury stock	414		(14.047.089.295)	(14.047.089.295)
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416		28.555.603	-
7. Investment and development fund	417		53.698.326.664	32.393.279.532
8. Financial reserve fund	418		19.050.000.000	19.050.000.000
9. Other fund belong to owner's equity	419			-
10. Retained profit	420		127.126.136.355	102.675.566.507
11. Capital for construction work	421			-
II. Budget sources	430		8.220.970.148	6.964.588.173
1. Bonus and welfare fund	431	V.28	8.220.970.148	6.964.588.173
2. Budgets	432			-
3. Budget for fixed asset	433			-
TOTAL RESOURCES (430= 300+400)	440		436.748.620.449	387.653.148.023

INCOME STATEMENT

Year 2009

Unit: VND

Items	Code	Note	Year 2009	Year 2008
1. Revenue of sales and services	01	VI.1	202.644.977.642	290.002.356.972
2. Deductions	02	VI.2		(26.350.000)
3. Net sales and services (10=01 - 02)	10		202.644.977.642	289.976.006.972
4. Cost of goods sold	11	VI.3	151.829.142.365	191.025.343.179
5. Gross profit (20=10 - 11)	20		50.815.835.277	98.950.663.793
6. Financial incomes	21	VI.4	10.948.753.790	13.473.412.070
7. Financial expenses	22	VI.5	(8.941.081.191)	27.119.006.420
8. Selling expenses	24	VI.6	4.033.477.963	5.663.195.584
9. General & administrative expenses	25	VI.7	10.234.582.452	10.009.123.194
10. Net operating profit (30=20 + (21-22) - (24+25))	30		56.437.609.843	69.632.750.665
11. Other incomes	31	VI.8	18.432.587.179	23.310.723.110
12. Other expenses	32	VI.9	3.347.252.426	4.981.884.949
13. Other profit (40=31-32)	40		15.085.334.753	18.391.838.161
14. Profit before tax (50=30 + 40)	60		71.522.944.596	88.024.588.826
15 Current corporate income tax expenses	61		6.066.842.616	
16 Deferred corporate income tax expenses	62			
17. Profit after tax (60=50 - 51 - 52)	70		65.456.101.980	88.024.588.826
<i>17.1. Minority interest</i>				
<i>17.2 Profit after tax of parent company's shareholder</i>				
18. EPS (*)			3.814	5.129

CASH FLOWS STATEMENT
Year 2009 (Direct method)

Unit: VND

Items	Code	Note	Year 2009	Year 2008
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		202.224.008.208	270.832.321.324
2. Cash paid for supplier	02		(62.974.382.426)	(92.465.687.297)
3. Cash paid for employee	03		(78.132.831.340)	(101.094.001.025)
4. Cash paid for interest	04		(584.264.210)	(28.383.334)
5. Cash paid for corporate income tax	05			
6. Other receivables	06		16.743.218.591	1.800.855.163
7. Other payables	07		(46.939.119.581)	(31.660.201.029)
Net cash provided by (used in) operating activities	20		30.336.629.242	47.384.903.802
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(5.715.891.681)	(20.753.820.282)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		26.742.734.242	21.156.140.461
3. Cash paid for lending or purchase debt tools of other companies	23		(25.000.000.000)	(159.000.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		100.500.000.000	160.000.000.000
5. Cash paid for joining capital in other companies	25		(70.783.100.000)	(32.078.000.000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		10.118.261.969	13.506.005.680
Net cash used in investing activities	30		35.862.004.530	(17.169.674.141)
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		62.913.575.182	
4. Cash paid to principal debt	34		(54.529.695.912)	(200.000.000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(32.340.030.831)	(70.625.335.000)
Net cash (used in) provided by financing activities	40		(23.956.151.561)	(70.825.335.000)
Net cash during the period (20+30+40)	50		42.242.482.211	(40.610.105.339)
Cash and cash equivalents at beginning of year	60		12.748.104.940	53.020.694.280
Influence of foreign exchange fluctuation	61			337.515.999
Cash and cash equivalents at end of year (50+60+61)	70		54.990.587.151	12.748.104.940