

BALANCE SHEET

Quarter 2/2009
(At June 30th, 2009)

No.	Items	Code	Note	Ending Balance	Beginning Balance
	I	2	3	4	5
A	SHORT-TERM ASSETS (100=110+120+130+140+150)	100		427,900,786,483	398,184,014,935
I	Cash & Cash equivalents	110	V.01	91,791,956,448	110,880,677,264
1	Cash	111		34,954,956,448	39,417,942,264
2	Cash equivalents	112		56,837,000,000	71,462,735,000
II	Short-term financial investments	120		30,966,519,750	25,706,517,435
1	Short-term investments	121	V.02	34,069,611,520	30,647,201,115
2	Provision for devaluation of short-term investments	129	V.03	(3,103,091,770)	(4,940,683,680)
III	Short-term receivables	130		150,322,910,525	106,864,070,007
1	Trade accounts receivables	131	V.04	127,218,956,167	85,829,963,346
2	Prepayment to suppliers	132	V.05	22,916,875,994	19,132,461,662
3	Short-term intercompany receivables	133		-	-
4	Receivables on percentage of construction contract completion	134		-	-
5	Other receivables	135	V.06	604,152,198	2,318,718,833
6	Provision for short-term doubtful debts	139	V.07	(417,073,834)	(417,073,834)
IV	Inventories	140		147,042,038,708	148,254,570,858
1	Inventories	141	V.08	147,042,038,708	148,254,570,858
2	Provision for devaluation of inventories	149		-	-
V	Other short-term assets	150		7,777,361,052	6,478,179,371
1	Short-term prepaid expenses	151	V.09	112,424,000	129,845,727
2	VAT deductible	152		980,215,417	877,366,698
3	Tax and accounts receivable from State budget	154	V.10	86,620,809	-
4	Other short-term assets	158	V.11	6,598,100,826	5,470,966,946
B	LONG-TERM ASSETS (200=210+220+240+250+260)	200		204,878,213,168	198,226,645,609
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 doubtful debts	219		-	-
II	Fixed assets	220		140,869,598,834	131,977,323,198
1	Tangible fixed assets	221	V.12	45,424,249,538	45,166,565,552
	- Historical cost	222		132,463,300,416	126,934,587,144
	- Accumulated depreciation	223		(87,039,050,878)	(81,768,021,592)
2	Finance leases fixed assets	224		-	-
	- Historical cost	225		-	-
	- Accumulated depreciation	226		-	-
3	Intangible fixed assets	227	V.13	74,210,492,398	72,232,985,954
	- Historical cost	228		75,179,737,743	72,796,937,743
	- Accumulated depreciation	229		(969,245,345)	(563,951,789)
4	Construction in progress	230	V.14	21,234,856,898	14,577,771,692
III	Property Investment	240		-	-

	- Historical cost	241		-	-
	1	2	3	4	5
	- Accumulated depreciation	242		-	-
IV	Long-term financial investments	250		37,020,474,700	39,175,544,700
1	Investment in subsidiaries	251		-	-
2	Investment in associate or joint-venture companies	252	V.15	19,810,876,700	19,810,876,700
3	Other long-term investments	258	V.16	21,478,898,000	22,959,668,000
4	Provision for devaluation of long-term investments	259	V.17	(4,269,300,000)	(3,595,000,000)
V	Other long-term assets	260		26,988,139,634	27,073,777,711
1	Long-term prepaid expenses	261	V.18	26,502,749,955	26,588,388,032
2	Deferred income tax assets	262	V.19	485,389,679	485,389,679
3	Others	268		-	-
	TOTAL ASSETS (270=100+200)	270		632,778,999,651	596,410,660,544
No.	CAPITAL SOURCE				
A	LIABILITIES (300=310+330)	300		105,528,711,432	80,581,053,859
I	Short-term liabilities	310		98,559,857,749	78,648,854,876
1	Short-term borrowing	311	V.20	22,100,914,600	4,000,000,000
2	Trade accounts payable	312	V.21	45,475,306,389	45,800,295,548
3	Advances from customers	313	V.22	288,600,320	285,177,720
4	Taxes and payable to state budget	314	V.23	7,722,069,380	13,127,468,679
5	Payable to employees	315	V.24	4,239,775,134	5,704,758,664
6	Payable expenses	316	V.25	13,579,286,842	5,743,456,790
7	Intercompany payable	317		-	-
8	Payable in accordance with contracts in progress	318		-	-
9	Other short-term payables	319	V.26	5,153,905,084	3,987,697,475
10	Provision for short-term liabilities	320		-	-
II	Long-term liabilities	330		6,968,853,683	1,932,198,983
1	Long-term accounts payable-Trade	331		-	-
2	Long-term intercompany payable	332		-	-
3	Other long-term payables	333	V.27	1,127,000,000	1,127,000,000
4	Long-term borrowing	334		5,083,148,250	-
5	Deferred income tax payable	335		-	-
6	Provision for unemployment benefit	336	V.28	758,705,433	805,198,983
7	Provision for long-term liabilities	337		-	-
B	OWNER'S EQUITY (400=410+430)	400		527,250,288,219	515,829,606,685
I	Capital sources and funds	410	V.29	524,769,013,516	512,573,120,728
1	Paid-in capital	411		116,598,200,000	116,598,200,000
2	Capital surplus	412		278,107,871,250	278,107,871,250
3	Other capital of owner	413		2,420,789,142	2,420,789,142
4	Treasury stock	414		(3,287,060,000)	(93,720,000)
5	Asset revaluation differences	415		-	-
6	Foreign exchange differences	416		-	-
7	Investment and development fund	417		85,397,935,480	59,774,325,480
8	Financial reserve fund	418		11,659,820,000	11,659,820,000
9	Other fund belong to owner's equity	419		-	-
10	Retained after-tax profit	420		33,871,457,644	44,105,834,856
11	Capital for construction work	421		-	-
II	Budget sources	430		2,481,274,703	3,256,485,957
1	Bonus and welfare funds	431	V.30	2,481,274,703	3,256,485,957
2	Budgets	432		-	-
3	Budget for fixed asset	433		-	-
	TOTAL RESOURCES (440=300+400)	430		632,778,999,651	596,410,660,544

OFF BALANCE SHEET ITEMS

	Items	Code	Note	Ending Balance	Beginning Balance
1	Operating lease assets			-	-
2	Goods held under trust or for processing	N02		-	-
3	Goods received on consignment for sale	N03		-	-
4	Bad debts written off	N04		352,408,845	352,408,845
5	Foreign currencies	N05		-	-
	- USD	N05		867,289	1,397,450
	- EUR	N05		677,600	33,078
	- GBP			25,200	-
6	Subsidies of state budget	N06		-	-

INCOME STATEMENT

Quarter 2/2009

Items	Code	Exp.	Quarter II		Accumulation from the beginning of the year to the ending of this period	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	01	VI.01	169,052,068,782	150,261,504,448	313,257,587,043	282,541,640,315
2. Deductions (03 = 04 + 05 + 06 + 07)	02		1,023,657,629	1,985,974,045	2,260,165,827	3,673,836,682
3. Net sales and services (10= 01 - 02)	10		168,028,411,153	148,275,530,403	310,997,421,216	278,867,803,633
4. Cost of goods sold	11	VI.02	91,386,251,076	84,869,645,124	171,851,710,305	160,558,650,787
5. Gross profit (20= 10 - 11)	20		76,642,160,077	63,405,885,279	139,145,710,911	118,309,152,846
6. Financial income	21	VI.03	1,480,606,753	4,396,671,993	2,724,379,794	6,135,577,533
7. Financial expenses	22	VI.04	900,328,333	4,504,661,392	4,065,644,608	4,655,029,995
- Include: Interest expenses	23		136,949,605	119,433,300	292,873,024	237,033,300
8. Selling expenses	24	VI.05	52,284,540,773	38,639,501,658	87,713,481,544	68,274,720,675
9. General & administration expenses	25	VI.06	5,566,339,755	6,331,736,358	12,606,588,950	14,276,958,981
10. Net operating profit 30={20+(21-22)-(24+25)}	30		19,371,557,969	18,326,657,864	37,484,375,603	37,238,020,728
11. Other income	31	VI.07	465,955,884	503,804,543	1,338,098,705	614,005,099
12. Other expenses	32	VI.08	385,019,275	1,424,794,790	1,187,521,371	2,520,221,728
13. Other profit (40 = 31 - 32)	40		80,936,609	(920,990,247)	150,577,334	(1,906,216,629)
14. Profit before tax (50=30+40)	50		19,452,494,578	17,405,667,617	37,634,952,937	35,331,804,099
15. Current corporate income tax expenses	51		1,945,249,457	1,727,182,674	3,763,495,293	3,542,156,322
16. Deferred corporate income tax expenses	52		-	-	-	-
17. Profit after tax (60=50-51-52)	60		17,507,245,121	15,678,484,943	33,871,457,644	31,789,647,777
18. EPS (VND/share) (*)	70		1,509	1,345	2,916	2,726

CASH FLOWS STATEMENT
Quarter 2/2009

Items	Code	Accumulation from the beginning of the year to the ending of this period	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Profit before tax		37,634,952,937	35,331,804,099
2. Adjustment in accounts			
Fixed assets depreciation		6,411,893,988	6,008,151,385
Provisions		(256,938,270)	2,909,200,000
Unrealized foreign exchange difference loss/gain		-	-
Loss/gain from investment		(300,376,964)	(1,429,970,207)
Interest expenses		292,873,024	237,033,300
3. Operating profit before the changes of current capital		43,782,404,715	43,056,218,577
Changes in accounts receivable		(44,773,469,511)	(7,481,513,587)
Changes in inventories		1,212,532,150	9,279,115,774
Changes in trade payables (exclude: interest, corporate income tax payable)		31,667,685,866	(14,550,265,922)
Changes in prepaid expenses		2,277,531,993	2,245,977,715
Paid interest		(292,873,024)	(237,033,300)
Paid corporate income tax		(9,018,245,836)	(6,114,973,648)
Other receivables from investing activities		-	-
Other payables from investing activities		(17,025,508,758)	(14,985,173,483)
Net cash provided by (used in) operating activities		7,830,057,595	11,212,352,126
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets		(11,936,917,534)	(74,088,719,243)
2. Cash received from liquidation or disposal of capital assets and other long-term assets		234,051,222	594,936,713
3. Cash paid for lending or purchase debt tools of other companies		(38,817,946,000)	(257,145,190,455)
4. Withdrawal of lending or resale debt tools of other companies		16,374,987,002	317,305,250,000
5. Cash paid for joining capital in other companies		-	-
6. Withdrawal of capital in other companies		-	100,000,000
7. Cash received from interest, dividend and distributed profit		1,939,104,049	-
Net cash used in investing activities		(32,206,721,261)	(13,233,722,985)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity		-	-
2. Cash paid to owners' equity, repurchase issued stock		(3,193,340,000)	-
3. Cash received from long-term and short-term borrowings		33,119,214,465	-
4. Cash paid to principal debt		(9,935,151,615)	-
5. Cash paid to financial lease debt		-	-
6. Dividend, profit paid for owners		(14,702,780,000)	(23,319,640,000)
Net cash (used in) provided by financing activities		5,287,942,850	(23,319,640,000)

Lưu chuyển tiền thuần trong kỳ (50=20+30+40)		(19,088,720,816)	(25,341,010,859)
Tiền và tương đương tiền đầu kỳ		110,880,677,264	49,244,207,080
ảnh hưởng của thay đổi tỷ giá hối đoái quy đổi ngoại tệ		-	-
Tiền và tương đương tiền cuối kỳ (50+60+61)		91,791,956,448	23,903,196,221