

BALANCE SHEET
Year 2009

Unit: VND

Items	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		682.193.061.593	534.775.055.592
I. Cash and cash equivalents	110		50.119.681.260	6.233.866.033
1. Cash	111	V.01	37.469.681.260	6.233.866.033
2. Cash equivalents	112		12.650.000.000	
II. Short-term financial investments	120	V.02	3.634.569.200	1.717.033.000
1. Short-term investments	121		3.902.061.400	3.794.542.300
2. Provision for devaluation of short-term security investments	129		(267.492.200)	(2.077.509.300)
III. Receivables	130		95.290.596.906	95.554.079.173
1. Trade accounts receivables	131		45.466.461.610	56.191.863.199
2. Advances to suppliers	132		24.838.953.566	19.191.224.951
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	25.452.317.528	20.170.991.023
6. Provision for short-term bad receivables	139		(467.135.798)	
IV. Inventories	140		531.084.031.712	429.548.448.784
1. Inventories	141	V.04	531.084.031.712	429.548.448.784
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		2.064.182.515	1.721.628.602
1. Short-term prepaid expenses	151		15.152.504	329.777.204
2. VAT deductible	152		844.919.506	453.793.402
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		1.204.110.505	938.057.996
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		100.728.595.172	30.129.070.897
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		54.434.156.099	25.867.714.667
1. Tangible fixed assets	221	V.08	23.913.629.621	18.306.278.837
- Historical cost	222		62.005.197.419	49.466.936.598
- Accumulated depreciation	223		(38.091.567.798)	(31.160.657.761)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			

- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	7.168.627.000	7.181.127.000
- Historical cost	228		7.206.127.000	7.206.127.000
- Accumulated depreciation	229		(37.500.000)	(25.000.000)
4. Construction in progress expenses	230	V.11	23.351.899.478	380.308.830
III. Property investment	240	V.12	40.010.668.503	
- Historical cost	241		40.778.582.935	
- Accumulated depreciation (*)	242		(767.914.432)	
IV. Long-term financial investments	250		5.391.621.335	4.140.521.335
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13	5.391.621.335	4.140.521.335
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		892.149.235	120.834.895
1. Long-term prepaid expenses	261	V.14	892.149.235	120.834.895
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		782.921.656.765	564.904.126.489

CAPITAL SOURCE	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. LIABILITIES (300= 310+330)	300		580.679.586.817	440.316.229.674
I. Short-term liabilities	310		457.754.982.998	332.710.737.868
1. Short-term borrowing and debts	311	V.15	148.315.126.217	74.964.285.779
2. Trade accounts payable	312		24.852.383.507	35.641.983.256
3. Advances from customers	313		150.397.838.720	156.960.852.507
4. Taxes and liabilities to State budget	314	V.16	17.462.862.450	9.201.767.918
5. Payable to employees	315		530.749.157	140.543.000
6. Payable expenses	316	V.17	5.318.260.976	5.780.108.039
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	110.877.761.971	50.021.197.370
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		122.924.603.819	107.605.491.806
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	122.400.803.771	107.213.660.284
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		523.800.048	391.831.522
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		202.242.069.948	124.587.896.814

I. Capital sources and funds	410	V.22	197,576,864.136	122,949,834.572
1. Paid-in capital	411		92,569,700.000	81,280,000.000
2. Capital surplus	412		41,585,823.000	30,364,536.000
3. Other capital of owner	413			
4. Treasury stock	414			(4,712,168.000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		11,145,131.334	4,894,488.152
8. Financial reserve fund	418		7,187,161.472	4,057,546.336
9. Other fund belong to owner's equity	419			
10. Retained profit	420		45,089,048.330	7,065,432.084
11. Capital for construction work	421			
II. Budget sources	430		4,665,205.812	1,638,062.242
1. Bonus and welfare fund	431		4,665,205.812	1,638,062.242
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		782,921,656.765	564,904,126.489

INCOME STATEMENT
Year 2009

Unit: VND

Items	Code	Note	2009	2008
1. Sales	1	VI.25	304.805.655.922	301.011.352.592
2. Deductions	2		119.484.623	1.637.101.705
3. Net sales and services (10= 01-02)	10		304.686.171.299	299.374.250.887
4. Cost of goods sold	11		186.390.549.949	242.544.601.322
5. Gross profit (20= 10-11)	20		118.295.621.350	56.829.649.565
6. Financial income	21	VI.26	4.193.393.196	4.484.668.764
7. Financial expenses	22	VI.28	13.085.518.512	6.402.415.426
- Include: Interest expenses	23		12.451.746.335	1.569.241.572
8. Selling expenses	24		69.900.000	1.562.102.770
9. General & administrative expenses	25		16.075.857.116	9.040.414.577
10. Net operating profit (30 = 20 + (21 -22) - (24 + 25)	30		93.257.738.918	44.309.385.556
11. Other income	31		531.359.544	928.211.473
12. Other expenses	32		5.860.382.262	877.592.068
13. Other profit (40=31 - 32)	40		(5.329.022.718)	50.619.405
14. Profit before tax (30+40)	50		87.928.716.200	44.360.004.961
15. Current corporate income tax expenses	51	VI.30	10.603.224.402	10.466.298.070
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax	60		77.325.491.798	33.893.706.891
18. EPS (VND/share)	70		7.117	3.057

CASH FLOWS STATEMENT
Year 2009 (Direct method)

Unit: VND

Items	Code	Note	2009	2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		363.126.459.554	269.587.058.919
2. Cash paid for supplier	2		(328.734.827.139)	(143.337.948.889)
3. Cash paid for employee	3		(19.208.620.212)	(13.288.380.888)
4. Cash paid for interest	4		(27.834.921.089)	(18.971.563.329)
5. Cash paid for corporate income tax	5		(8.258.067.816)	(7.536.076.448)
6. Other receivables	6		136.696.170.493	82.770.078.380
7. Other payables	7		(130.595.487.058)	(130.690.685.668)
Net cash provided by (used in) operating activities	20		(14.809.293.267)	38.532.482.077
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(35.688.451.469)	(381.795.200)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		361.943.982	296.911.085
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		(27.278.719.000)	(15.086.405.000)
6. Withdrawal of capital in other companies	26		25.729.685.000	11.607.572.340
7. Cash received from interest, dividend and distributed profit	27		1.501.953.056	3.793.335.895
Net cash used in investing activities	30		(35.373.588.431)	229.619.120
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		6.323.400.000	
2. Cash paid to owners equity, repurchase issued stock	32			(3.791.368.000)
3. Cash received from long-term and short-term borrowings	33		238.804.212.198	6.770.780.000
4. Cash paid to principal debt	34		(150.266.228.273)	(60.553.596.421)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(792.687.000)	
Net cash (used in) provided by financing activities	40		94.068.696.925	(57.574.184.421)
Net cash during the period (50 = 20+30+40)	50		43.885.815.227	(18.812.083.224)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		6.233.866.033	25.045.949.257
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	50.119.681.260	6.233.866.033