

SUMMARY FINANCIAL STATEMENT (AUDITED)

2007

I. A . BALANCE SHEET

No.	Items	Ending Balance	Beginning Balance
I	Current assets	551,324,129,082	381,869,597,252
1	Cash and cash equivalent	25,045,949,257	8,750,022,940
2	Short-term financial investments	3,590,817,340	
3	Short-term receivables	138,520,773,302	68,799,591,942
4	Inventories	381,988,577,006	297,923,636,941
5	Other current assets	2,178,012,177	6,396,345,429
II	Long-term assets	26,532,703,531	50,164,185,981
1	Long-term receivables		5,000,000
2	Fixed assets	23,525,487,346	28,394,696,787
	- Tangible fixed assets	21,307,987,346	26,214,696,787
	- Intangible fixed assets	2,217,500,000	2,180,000,000
	- Financial lease fixed assets		
	- Construction in progress expenses		
3	Property investment		21,334,647,171
4	Long-term financial investments	2,866,585,851	276,064,516
5	Other long-term assets	140,630,334	153,777,507
III	TOTAL ASSETS	577,856,832,613	432,033,783,233
IV	Liabilities	459,690,091,531	354,706,817,880
1	Current liabilities	334,159,448,724	255,093,652,933
2	Long-term liabilities	125,530,642,807	99,613,164,947
V	Owner's equity	118,166,741,082	77,326,965,353
1	Capital source and funds	116,817,754,935	76,288,484,460
	- Owner's investment capital	81,280,000,000	40,697,300,000
	- Share premium	30,364,536,000	20,008,800,000
	- Other onwer's equity		5,321,002,755
	- Treasury stock	(920,800,000)	(920,800,000)
	- Difference in assets revaluation		
	- Foreign exchange difference		
	- Funds	4,919,304,270	4,808,326,370
	- Retained after-tax profit	1,174,714,665	6,373,855,335
	- Capital for construction work		
2	Other resources and funds	1,348,986,147	1,038,480,894
	- Bonus and welfare fund	1,348,986,147	1,038,480,894
	- Expenditure resources		
	- Financial resources for fixed asset		
VI	TOTAL RESOURCES	577,856,832,613	432,033,783,233

II INCOME STATEMENT

No.	Items	2007	2006
1	Revenue of sales and services	274,012,355,030	105,975,579,600
2	Deductions	24,386,836,363	142,587,143
3	Net sales and service	249,625,518,667	105,832,992,457
4	Costs of goods sold	203,506,133,201	82,209,894,045
5	Gross profit	46,119,385,466	23,623,098,412
6	Financial income	5,345,913,343	1,153,958,338
7	Financial expenses	7,415,158,030	2,967,608,407
8	Selling expenses	676,900,744	2,102,611,184
9	General & administration expenses	7,177,282,993	5,336,912,590

10	Net operating profit	36,195,957,042	14,369,924,569
11	Other incomes	316,468,098	56,715,379
12	Other expenses	486,458,895	89,913,682
13	Other profit	(169,990,797)	(33,198,303)
14	Profit before tax	36,025,966,245	14,336,726,266
15	Corporate income tax	9,855,086,103	3,950,525,698
16	Profit after tax	26,170,880,142	10,386,200,568
17	Earning per share	3,453	2,631

Preparer

Chief Accountant

Vung Tau, March 31st, 2008
General Director