

CONSOLIDATED BALANCE SHEET
Quarter 2/ 2009

Assets	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		286,770,228,638	255,598,868,714
I. Cash and cash equivalents	110		54,982,962,609	79,237,303,754
1. Cash	111	V.01	54,982,962,609	79,237,303,754
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	136,050,040,628	83,030,209,628
1. Short-term investments	121		136,050,040,628	83,030,209,628
2. Provision for devaluation of short-term security investments (*)	129			
III. Receivables	130		83,093,529,834	80,197,481,525
1. Trade accounts receivables	131		68,594,768,214	62,835,582,937
2. Advances to suppliers	132		6,242,665,897	13,336,203,601
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	8,996,436,631	4,766,035,895
6. Provision for short-term bad receivables (*)	139		(740,340,908)	(740,340,908)
IV. Inventories	140		3,114,189,970	3,257,853,436
1. Inventories	141	V.04	3,114,189,970	3,257,853,436
2. Provision for devaluation of inventories (*)	149			
V. Other short-term assets	150		9,529,505,597	9,876,020,371
1. Short-term prepaid expenses	151		189,156,965	
2. VAT deductible	152		1,146,531,741	
3. Tax and accounts receivable from State budget	154	V.05	3,584,250,567	2,955,631,494
4. Other short-term assets	158		4,609,566,324	6,920,388,877
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		220,641,916,502	182,623,263,056
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 bad receivable (*)	219			
II. Fixed assets	220		191,021,439,428	151,037,560,429
1. Tangible fixed assets	221	V.08	180,193,986,998	144,637,899,532
- Historical cost	222		293,377,472,737	244,440,450,502
- Accumulated depreciation (*)	223		(113,183,485,739)	(99,802,550,970)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	183,725,650	226,383,982

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- Historical cost	228		841,175,830	841,175,830
- Accumulated depreciation (*)	229		(657,450,180)	(614,791,848)
4. Construction in progress expenses	230	V.11	10,643,726,780	6,173,276,915
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250	V.13	27,191,500,000	27,191,500,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		27,191,500,000	27,191,500,000
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		2,428,977,074	4,394,202,627
1. Long-term prepaid expenses	261	V.14	1,820,752,974	3,778,330,027
2. Deferred income tax assets	262	V.21		
3. Others	268		608,224,100	615,872,600
TOTAL ASSETS (270=100+200)	270		507,412,145,140	438,222,131,770

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		174,933,841,333	149,470,241,342
I. Short-term liabilities	310		156,444,141,032	131,441,408,517
1. Short-term borrowing and debts	311	V.15	6,443,090,685	9,473,098,092
2. Trade accounts payables	312		44,699,692,143	32,091,576,361
3. Advances from customers	313		747,384,766	1,359,150,543
4. Taxes and liabilities to State budget	314	V.16	9,844,738,498	5,420,283,284
5. Payable to employees	315		14,257,144,529	10,933,081,986
6. Payable expenses	316	V.17	1,869,951,317	143,860,180
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	78,582,139,094	72,020,358,071
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		18,489,700,301	18,028,832,825
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		607,521,854	649,321,854
4. Long-term borrowing and debts	334	V.20	16,891,556,325	16,386,740,099
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		990,622,122	992,770,872
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		332,478,303,807	288,751,890,428
I. Capital sources and funds	410	V.22	323,050,315,897	285,264,151,422

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1. Paid-in capital	411		96,246,280,000	96,246,280,000
2. Capital surplus	411A		27,156,720,000	27,156,720,000
3. Other capital of owner	411B		69,089,560,000	69,089,560,000
Capital surplus	412		37,439,760,000	37,439,760,000
4. Treasury stock	414		(11,304,495,545)	(11,304,495,545)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		29,997,221	
7. Investment and development fund	417		104,130,343,789	58,380,687,388
8. Financial reserve fund	418		9,619,514,053	8,037,334,000
9. Other fund belong to owner's equity	419		152,558,062	152,558,062
10. Retained profit	420		86,736,358,317	96,312,027,517
11. Capital for construction work	421			
II. Budget sources	430		9,427,987,910	3,487,739,006
1. Bonus and welfare fund	431		9,427,987,910	3,487,739,006
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITIES PROFIT				
TOTAL RESOURCES (430=300+400)	440		507,412,145,140	438,222,131,770

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets	001			
2. Goods held under trust or for processing	002			
3. Goods received on consignment for sale	003			
4. Bad debts written off	004			
5. Foreign currencies (USD)	007			
- USD			1,688,362.91	1,730,639.28
- USD			91,960.32	543,007.33
6. Subsidies of state budget	008			

Note: Negative figures must be put in brackets ()

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CONSOLIDATED INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	6 months of the beginning of the year 2009	6 months of the beginning of the year 2008
1. Revenue of sales and services	00	VI.25	203,345,048,397	150,132,966,927
2. Deductions	02	V.26	0	0
3. Net sales and services (10=01-02)	10	VI.27	203,345,048,397	150,132,966,927
4. Cost of goods sold	11	VI.28	121,014,216,454	95,035,153,726
5. Gross profit (20=10-11)	20		82,330,831,943	55,097,813,201
6. Financial incomes	21	VI.29	6,306,213,200	4,942,135,615
7. Financial expenses	22	VI.30	2,673,869,103	1,890,957,643
- Include: Interest expense	23		509,878,358	808,044,663
8. Selling expenses	24		110,136,363	10,000,000
9. General and administrative expenses	25		10,760,230,367	8,654,106,990
10. Net operating profit {30= 20+ (21-22)-(24+25)}	30		75,092,809,310	49,484,884,183
11. Other incomes	31		899,281,769	356,063,720
12. Other expenses	32		4,627,070	14,722,174
13. Other profits (40=31-32)	40		894,654,699	341,341,546
14. Profit before tax (50=30+40)	50		75,987,464,009	49,826,225,729
15. Current corporate income tax expenses	51	VI.31	8,382,050,491	5,781,356,618

16. Deferred corporate income tax expenses	52		0	0
17. Profit after tax (60=50-51-52)	60		67,605,413,518	44,044,869,111
18. EPS	70		7,098	5,526

Note

This year

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Last year

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	6 months of the beginning of the year 2009	6 months of the beginning of the year 2008
1. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	198,942,982,472	212,450,381,258
2. Cash paid for supplier	02	(124,704,714,528)	(155,846,919,246)
3. Cash paid for employee	03	(28,729,167,912)	(20,421,296,565)
4. Cash paid for interest	04	(514,941,502)	(808,044,663)
5. Cash paid for corporate income tax	05	(3,311,846,878)	(4,715,524,509)
6. Other receivables	06	476,850,702,807	380,234,414,920
7. Other payables	07	(453,619,796,542)	(366,491,376,810)
Net cash provided by (used in) operating activities	20	64,913,217,917	44,401,634,385
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(13,507,673,559)	(19,800,333,933)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	1,139,771,859	194,402,380
3. Cash paid for lending or purchase debt tools of other companies	23	(83,683,609,000)	(51,400,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	31,368,798,528	51,910,000,000
5. Cash paid for joining capital in other companies	25		
6. Withdrawal of capital in other companies	26		0
7. Cash received from interest, dividend and distributed profit	27	3,414,218,525	3,987,662,890
Net cash used in investing activities	30	(61,268,493,647)	(15,108,268,663)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	0	
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33	4,302,309,706	
4. Cash paid to principal debt	34	(5,101,037,121)	(3,001,564,000)
5. Cash paid to financial lease debt	35	0	0
6. Dividend, profit paid for owners	36	(27,100,338,000)	
Net cash (used in) provided by financing activities	40	(27,899,065,415)	(3,001,564,000)
Net cash during the period (20+30+40)	50	(24,254,341,145)	26,291,801,722
Cash and cash equivalents at beginning of year	60	79,237,303,754	47,710,544,821
Influence of foreign exchange fluctuation	61		57,306,420
Cash and cash equivalents at end of year (50+60+61)	70	54,982,962,609	74,059,652,963

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