

BALANCE SHEET

As at Dec. 31th 2009

Unit: VND

Assets	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		304,843,681,372	209,649,036,980
I. Cash and cash equivalents	110		245,240,326,263	150,076,633,193
1. Cash	111	V.01	10,484,066,459	136,962,633,193
2. Cash equivalents	112	V.02	234,756,259,804	13,114,000,000
II. Short-term financial investments	120		9,296,491,150	8,650,000,000
1. Short-term investments	121		9,296,491,150	8,650,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		10,025,378,100	22,853,943,721
1. Trade accounts receivables	131		3,564,390,982	7,756,171,946
2. Advances to suppliers	132		3,210,358,438	3,371,060,021
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	3,250,628,680	11,726,711,754
6. Provision for short-term bad receivables	139		0	0
IV. Inventories	140		38,863,100,841	27,174,928,116
1. Inventories	141	V.04	38,863,100,841	28,394,678,495
2. Provision for devaluation of inventories	149		0	(1,219,750,379)
V. Other short-term assets	150		1,418,385,018	893,531,950
1. Short-term prepaid expenses	151		0	0
2. VAT deductible	152		454,449,338	0
3. Tax and accounts receivables from State budget	154	V.05	0	0
4. Other short-term assets	158		963,935,680	893,531,950
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		486,003,950,157	451,023,966,805
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212		0	0
3. Long-term inter-company receivables	213	V.06		
4. Other long-term receivables	218	V.07	0	0
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		323,606,433,219	316,922,181,694
1. Tangible fixed assets	221	V.08	259,820,490,677	256,425,585,125
- Historical cost	222		434,411,279,221	421,479,782,097
- Accumulated depreciation	223		(174,590,788,544)	(165,054,196,972)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225		0	0
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	0	0
- Historical cost	228		0	0
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	63,785,942,542	60,496,596,569
III. Property investment	240	V.12	0	0
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		129,410,249,179	102,031,952,609
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		10,500,000,000	1,350,000,000
3. Other long-term investments	258	V.13	119,468,953,550	101,168,953,550
4. Provision for devaluation of long-term finance investment	259		(558,704,371)	(487,000,941)
V. Other long-term assets	260		32,987,267,759	32,069,832,502
1. Long-term prepaid expenses	261	V.14	32,987,267,759	32,069,832,502
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270 = 100 + 200)	270		790,847,631,529	660,673,003,785
CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance

A	1	2	3	4
A. LIABILITIES (300 = 310 + 330)	300		162,638,489,478	156,205,502,929
I. Short-term liabilities	310		120,635,842,741	123,313,342,616
1. Short-term borrowing and debts	311	V.15	11,593,732,398	12,388,646,459
2. Trade accounts payables	312		1,769,653,251	1,299,522,007
3. Advances from customers	313		16,336,858,912	12,911,050,694
4. Taxes and liabilities to State budget	314	V.16	21,009,073,139	6,571,462,034
5. Payable to employees	315		64,765,530,417	82,162,536,623
6. Payable expenses	316	V.17	237,662,537	352,312,400
7. Accounts payables-Affiliate	317		0	0
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	4,923,332,087	7,627,812,399
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		42,002,646,737	32,892,160,313
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		3,835,000,000	3,780,000,000
4. Long-term borrowing and debts	334	V.20	34,758,155,155	26,888,450,436
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		3,409,491,582	2,223,709,877
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400 = 410 + 430)	400		628,209,142,051	504,467,500,856
I. Capital sources and funds	410	V.22	606,297,661,322	478,841,238,512
1. Paid-in capital	411		300,000,000,000	300,000,000,000
2. Capital surplus	412		0	
3. Other capital of owner	413		0	
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		2,745,801,098	0
7. Investment and development fund	417		165,426,726,565	93,447,585,165
8. Financial reserve fund	418		22,701,527,480	15,911,903,587
9. Other fund belong to owner's equity	419		0	0
10. Retained profit	420		115,423,606,179	69,481,749,760
11. Capital for construction work	421		0	0
II. Budget sources	430		21,911,480,729	25,626,262,344
1. Bonus and welfare fund	431		21,911,480,729	25,626,262,344
2. Budgets	432	V.23	0	0
*Nguồn kinh phí sở nghiệp			0	0
*Chi sở nghiệp			0	0
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430 = 300 + 400)	430		790,847,631,529	660,673,003,785

OFF BALANCE SHEET ITEMS

Items	Note	Ending Balance	Beginning Balance
1. Operating lease assets	24		
2. Goods held under trust or for processing		958,269,119	958,269,119
3. Goods received on consignment for sale			
4. Bad debts written off		1,519,655,163	1,519,655,163
5. Foreign currencies (USD)		5,414,876.93	2,891,338.12
6. Subsidies of state budget			

INCOME STATEMENT

Year 2009

Unit: VND

ITEMS	Code	Note	2009	2008
1. Sales	01	VI.25	440,353,171,017	549,115,314,787
2. Deductions	02		0	0
3. Net sales and services (10=01-02)	10		440,353,171,017	549,115,314,787
4. Cost of goods sold	11	VI.28	289,794,982,821	342,616,237,166
5. Gross profit (20=10-11)	20		150,558,188,196	206,499,077,621
6. Financial Income	21	VI.29	14,428,416,194	23,829,432,291
7. Financial Expenses	22	VI.30	2,449,593,558	5,361,401,874
- Include: Interest expense	23		2,377,890,128	4,326,366,554
8. Selling expenses	24		4,219,060,243	6,433,732,481
9. General and Administrative Expenses	25		21,104,706,426	25,906,737,482
10. Net operating profit 30=20+(21-22)-(24+25)	30		137,213,244,163	192,626,638,075
11. Other income	31		36,439,259,855	17,030,514,565
12. Other expenses	32		11,142,278,769	11,437,268,066
13. Other profit (40=31-32)	40		25,296,981,086	5,593,246,499
14. Profit before tax (50=30+40)	50		162,510,225,249	198,219,884,574
15. Current corporate income tax expenses	51	VI.31	9,220,355,751	0
16. Deferred corporate income tax expenses	52	VI.32	0	0
17. Profit after tax (60=50-51-52)	60		153,289,869,498	198,219,884,574
18. EPS	70		5,110	6,607

CASH FLOW STATEMENT

Year 2009

Unit: VND

ITEMS	Code	Current Year	Previous Year
		4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale of services and other revenue	01	451,579,977,580	567,903,201,271
2. Cash paid for supplier	02	(79,016,342,450)	(114,680,472,941)
3. Cash paid for employee	03	(200,939,316,522)	(230,809,332,495)
4. Cash paid for interest	04	(2,306,811,515)	(4,326,366,554)
5. Cash paid for corporate income tax	05	(2,100,000,000)	(403,599,707)
6. Other receivables	06	18,556,993,218	1,378,418,568
7. Other payables	07	(62,552,531,528)	(180,461,461,880)
Net cash provided by (used in) operating activities	20	123,221,968,783	38,600,386,262
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(29,969,732,820)	(39,533,732,194)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	32,461,100,050	15,652,095,997
3. Cash paid for lending or purchase debt tools of other companies	23	(11,125,000,000)	(15,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	7,792,508,850	24,360,000,000
5. Cash paid for joining capital in other companies	25	(27,550,000,000)	(16,950,000,000)
6. Withdrawal of capital in other companies	26	100,000,000	
7. Cash received from interest, dividend and distributed profit	27	5,383,721,205	3,715,346,742
Net cash used in investing activities	30	(22,907,402,715)	(27,756,289,455)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	0	0
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33	21,863,437,117	0
4. Cash paid to principal debt	34	(14,788,646,459)	(13,315,059,502)
5. Cash paid to financial lease debt	35	0	0
6. Dividend, profit paid for owners	36	(15,053,600,000)	(148,392,700,000)
Net cash (used in) provided by financing activities	40	(7,978,809,342)	(161,707,759,502)
Net cash during the period (20+30+40)	50	92,335,756,726	(150,863,662,695)
Cash and cash equivalents at beginning of year	60	150,076,633,193	299,674,894,861
Influence of foreign exchange fluctuation	61	2,827,936,344	1,265,401,027
Cash and cash equivalents at end of year (50+60+61)	70	245,240,326,263	150,076,633,193