

Domesco Medical Import Export Joint Stock Corporation

BALANCE SHEET

As at Jun. 30th, 2009

Unit: VND

No.	Assets	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4	5
A.	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		396,690,445,698	344,665,015,631
I.	Cash & cash equivalents	110		33,160,178,872	32,635,944,465
1.	Cash	111	V.01	33,160,178,872	32,635,944,465
2.	Cash equivalents	112			
II.	Short-term financial investments	120	V.02		4,211,794,000
1.	Short-term investments	121			10,330,950,000
2.	Provision for devaluation of short-term investments	129			(6,119,156,000)
III.	Short-term receivables	130		188,158,367,556	148,865,799,485
1.	Trade accounts receivables	131		181,113,917,510	143,403,792,119
2.	Advances to supplier	132		5,632,263,354	2,317,434,750
3.	Short-term internal receivables	133			
4.	Receivables on percentage of construction contract completion	134			
5.	Other receivables	135	V.03	2,668,676,452	4,401,062,376
6.	Provision for short-term bad receivables (*)	139		(1,256,489,760)	(1,256,489,760)
IV.	Inventories	140		166,367,279,622	152,552,800,868
1.	Inventories	141	V.04	166,367,279,622	152,552,800,868
2.	Provision for devaluation of inventories (*)	149			
V.	Other short-term assets	150		9,004,619,649	6,398,676,813
1.	Short-term prepaid expenses	151		3,151,077,424	1,663,871,449
2.	VAT deductible	152		1,349,076,088	1,476,763,421
3.	Tax and accounts receivable from State budget	154	V.05		
4.	Other short-term assets	158		4,504,466,137	3,258,041,943
B.	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		279,215,343,720	268,263,596,854
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		196,328,627,451	186,379,478,808
1.	Tangible fixed assets	221	V.08		
	- Historical cost	222		167,141,360,920	155,373,011,712
	- Accumulated depreciation (*)	223		(65,553,711,688)	(57,005,266,705)
2.	Finance leases fixed assets	224	V.09		
	- Historical cost	225			
	- Accumulated depreciation (*)	226			
3.	Intangible fixed assets	227	V.10		
	- Historical cost	228		23,045,947,245	22,039,345,412

	- Accumulated depreciation (*)	229		(209,165,436)	(139,443,624.00)
4.	Construction in progress	230	V.11	71,904,196,410	66,111,832,013
III.	Property investment	240	V.12		
	- Historical cost	241			
	- Accumulated depreciation (*)	242			
IV.	Long-term financial investments	250		77,893,760,000	78,158,000,000
1.	Investment in subsidiaries	251			
2.	Investment in associate or joint-venture companies	252		69,000,000,000	69,000,000,000.00
3.	Other long-term investments	258	V.13	9,943,760,000	10,208,000,000
4.	Provision for devaluation of long-term finance investment (*)	259		(1,050,000,000)	(1,050,000,000)
V.	Other long-term assets	260		4,992,956,269	3,726,118,046
1.	Long-term prepaid expenses	261	V.14	4,992,956,269	3,726,118,046
2.	Deferred income tax assets	262	V.21		
3.	Others	268			
	TOTAL ASSETS (270 = 100+200)	270		675,905,789,418	612,928,612,485
	CAPITAL SOURCE				
A.	LIABILITIES (300 = 310+330)	300		189,399,920,006	137,100,651,741
I.	Short-term liabilities	310		187,938,153,316	135,460,967,942
1.	Short-term borrowing and debts	311	V.15	83,293,235,025	33,720,226,995
2.	Trade accounts payable	312		65,904,221,870	65,310,106,908
3.	Advances from customers	313		12,165,557,295	14,120,070,708
4.	Taxes and liabilities to State budget	314	V.16	8,022,852,331	9,272,558,518
5.	Payable to employees	315		10,500,756,634	9,685,308,104
6.	Payable expenses	316	V.17	2,000,000,000	
7.	Accounts payable-Affiliate	317			
8.	Payable in accordance with contracts in progress	318			
9.	Other short-term payables	319	V.18	6,051,530,161	3,352,696,709
10.	Provision for short-term liabilities	320			
II.	Long-term liabilities	330		1,461,766,690	1,639,683,799
1.	Long-term accounts payable-Trade	331			
2.	Long-term accounts payable-Affiliate	332	V.19		
3.	Other long-term payables	333		1,310,709,504	1,485,288,063
4.	Long-term borrowing and debts	334	V.20		
5.	Deferred income tax	335	V.21		
6.	Provision for unemployment benefit	336		151,057,186	154,395,736
7.	Provision for long-term liabilities	337			
B.	OWNER'S EQUITY (400 = 410+430)	400		486,505,869,412	475,827,960,744
I.	Capital sources and funds	410	V.22	481,639,837,657	471,091,959,890
1.	Owner's Investment capital	411		137,699,990,000	137,699,990,000
2.	Capital surplus	412		229,275,000,000	229,275,000,000
3.	Other capital of owners' equity	413			
4.	Treasury stock (*)	414		(15,734,609,415.00)	(10,925,191,085.00)
5.	Assets revaluation difference	415			
6.	Foreign exchange difference	416			
7.	Investment and development funds	417		75,611,263,375	59,962,318,020

8.	Financial reserve fund	418		10,560,423,609	7,557,455,320
9.	Other fund belong to owner's equity	419			
10.	Retained after-tax profit	420		44,227,770,088	47,522,387,635
11.	Capital for construction work	421			
II.	Other resources and funds	430		4,866,031,755	4,736,000,854
1.	Bonus and welfare funds	431		4,866,031,755	4,736,000,854
2.	Expenditure resources	432	V.23		
3.	Expenditure resources for fixed asset	433			
	TOTAL RESOURCES (440=300+400)	440		675,905,789,418	612,928,612,485

OFF BALANCE SHEET ITEMS

No.	ITEMS	Code	Note	Ending Balance	Beginning Balance
1.	Operating lease assets		24	-	-
2.	Goods held under trust or for for processing			-	-
3.	Goods received on consignment for sale			5,830,633,549	13,049,502,792
4.	Bad debts written off			1,416,590,743	1,416,590,743
5.	Foreign currencies			-	-
6.	Subsidies of state budget			-	-

INCOME STATEMENT
Quarter 2/2009

Unit: VND

Items	Code	Quarter 2		Accumulation from the beginning of the year to the ending of this period	
		Current year	Previous year	Current year	Previous year
1. Sales	01	271,631,402,610	242,967,481,558	492,665,188,408	448,527,387,814
Include: export sales		3,937,588,406	4,612,914,897	5,379,303,400	7,204,323,306
2. Deductions	02	1,471,003,500	1,378,973,215	2,127,090,785	2,123,656,950
3. Net sales and services (10=01-02)	10	270,160,399,110	241,588,508,343	490,538,097,623	446,403,730,864
4. Cost of goods sold	11	185,960,163,259	174,570,310,169	340,093,926,001	327,739,592,153
5. Gross profit (20=10-11)	20	84,200,235,851	67,018,198,174	150,444,171,622	118,664,138,711
6. Financial income	21	3,452,784,515	2,680,595,470	6,000,845,594	3,182,099,296
7. Financial expenses	22	1,113,877,886	8,946,738,053	2,410,178,597	12,855,146,130
- In which: Interest expense	23	1,136,743,323	1,079,551,197	1,814,241,323	1,114,561,197
8. Selling expenses	24	34,002,823,983	23,494,006,697	60,182,844,756	40,582,886,873
9. General & administrative expenses	25	24,715,315,044	19,215,032,037	40,882,063,259	34,549,053,385
10. Net operating profit [30={20 +(21-22)-(24+25)}]	30	27,821,003,453	18,043,016,857	52,969,930,604	33,859,151,619
11. Other income	31	120,181,819	22,892,054	143,126,282	341,106,847
12. Other expenses	32	-	-	22,250	14,808,240
13. Other profit (40=31-32)	40	120,181,819	22,892,054	143,104,032	326,298,607
14. Profit before tax (50=30+40)	50	27,941,185,272	18,065,908,911	53,113,034,636	34,185,450,226
15. Current corporate income tax expenses	51	5,338,464,310	1,788,374,591	10,704,143,394	3,389,020,822
16. Deferred corporate income tax expenses	52	-	-	-	-
17. Profit after tax (60=50-51-52)	60	22,602,720,962	16,277,534,320	42,408,891,242	30,796,429,404
18. EPS (VND/share) (**)	70				

CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Items	Code	Note	Quarter 2/2008	Quarter 2/2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		247,624,994,774	257,677,573,250
2. Cash paid for supplier	02		(207,034,215,033)	(192,992,950,178)
3. Cash paid for employee	03		(13,810,337,652)	(17,422,687,170)
4. Cash paid for interest	04		(1,079,551,197)	(1,136,743,323)
5. Cash paid for corporate income tax	05		(1,600,646,231.00)	(5,365,679,084)
6. Other receivables	06		5,981,018,848	8,921,723,189
7. Other payables	07		(17,193,949,181)	(23,007,328,381)
Net cash provided by (used in) operating activities	20		12,887,314,328	26,673,908,303
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(28,506,903,270)	(13,531,644,180)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
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		(49,139,328,377)	(275,840,000)
6. Withdrawal of capital in other companies	26		8,978,535,000	10,891,049,910.00
7. Cash received from interest, dividend and distributed profit	27		162,163,000	2,916,362,000
Net cash used in investing activities	30		(68,505,533,647)	(72,260)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		20,000,000	
2. Cash paid to owners equity, repurchase issued stock	32			(4,809,418,330.00)
3. Cash received from long-term and short-term borrowings	33		79,298,528,650	24,520,865,232
4. Cash paid to principal debt	34		(22,428,019,793)	(23,123,787,193)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(13,769,999,000.00)	(13,536,839,000)
Net cash (used in) provided by financing activities	40		43,120,509,857	(16,949,179,291)
Net cash during the period (50 = 20+30+40)	50		(12,497,709,462)	9,724,656,742
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		66,270,320,451	23,435,522,130
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	53,772,610,989	33,160,178,872