

BALANCE SHEET

Quarter 2/ 2009

As at June 30th, 2009

Unit: VND

Code	Items	Note	Ending Balance	Beginning Balance
	ASSETS			
100	A. SHORT-TERM ASSETS (100=110+120+130+140+150)		685,340,137,461	772,075,357,503
110	I. Cash and cash equivalents	V.1	253,280,632,100	322,611,093,613
111	1. Cash		59,750,077,018	145,874,998,308
112	2. Cash equivalents		193,530,555,082	176,736,095,305
120	II. Short-term financial investments	V.2	111,856,672,238	105,868,129,361
121	1. Short-term investments		115,534,016,238	113,993,762,997
129	2. Provision for devaluation of short-term security investments		(3,677,344,000)	(8,125,633,636)
130	III. Receivables		163,472,496,751	143,662,254,058
131	1. Trade accounts receivables		14,797,221,527	49,405,374,749
132	2. Advances to suppliers		26,940,914,719	56,885,537,088
133	3. Short-term internal receivables		-	-
134	4. Receivable in accordance with contracts in progress		-	-
135	5. Other receivables	V.3	121,734,360,505	37,371,342,221
139	6. Provision for short-term bad receivables		-	-
140	IV. Inventories		135,923,366,305	188,108,062,276
141	1. Inventories	V.4	135,923,366,305	208,440,304,300
149	2. Provision for devaluation of inventories		-	(20,332,242,024)
150	V. Other short-term assets		20,806,970,067	11,825,818,195
151	1. Short-term prepaid expenses		15,465,160,366	-
152	2. VAT deductible		-	-
154	3. Tax and accounts receivable from State budget	V.5	59,841,211	132,244,993
158	4. Other short-term assets		5,281,968,490	11,693,573,202
200	B. LONG-TERM ASSETS (200=210+220+240+250+260)		1,039,866,177,356	1,051,632,797,274
210	I. Long-term receivables		-	-
211	1. Long-term receivables from customers		-	-
212	2. Capital receivable from subsidiaries		-	-
213	3. Long-term inter-company receivables	V.6	-	-

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218	4. Other long-term receivables	V.7	-	-
219	5. Provision for long-term bad receivable (*)		-	-
220	II. Fixed assets		669,322,287,744	711,596,190,031
221	1. Tangible fixed assets	V.8	571,332,940,945	622,735,889,403
222	- Historical cost		1,159,881,845,410	1,217,925,802,202
223	- Accumulated depreciation		(588,548,904,465)	(595,189,912,799)
230	4. Construction in progress expenses	V.11	97,989,346,799	88,860,300,628
240	III. Property investment	V.12	-	-
250	IV. Long-term financial investments		276,496,815,174	244,767,998,169
251	1. Investment in subsidiaries		6,500,000,000	6,500,000,000
252	2. Investment in joint-venture		86,000,614,001	86,000,614,001
258	3. Other long-term investments	V.13	186,124,023,683	155,157,523,683
259	4. Provision for devaluation of long-term finance investment		(2,127,822,510)	(2,890,139,515)
260	V. Other long-term assets		94,047,074,438	95,268,609,074
261	1. Long-term prepaid expenses	V.14	94,047,074,438	95,268,609,074
262	2. Deferred income tax assets		-	-
268	3. Others		-	-
270	TOTAL ASSETS (270=100+200)		1,725,206,314,817	1,823,708,154,777

	CAPITAL SOURCE			
300	A. LIABILITIES (300= 310+330)		811,356,299,888	944,579,185,389
310	I. Short-term liabilities		811,356,299,888	944,579,185,389
311	1. Short-term borrowing and debts	V.15	-	-
312	2. Trade accounts payable		4,569,926,957	9,062,391,977
313	3. Advances from customers		75,643,181,793	82,772,813,569
314	4. Taxes and liabilities to State budget	V.16	77,629,619,042	56,126,528,938
315	5. Payable to employees		46,273,369,367	163,686,709,951
316	6. Payable expenses	V.17	-	1,695,740,469

Phuoc Hoa Rubber Joint Stock Company

BALANCE SHEET

Quarter 2/ 2009

As at June 30th, 2009

Unit: VND

Code	Items	Note	Ending Balance	Beginning Balance
317	7. Accounts payables-Affiliate		333,045,114,017	335,687,646,375
318	8. Payable in accordance with contracts in progress		-	-
319	9. Other short-term payables	V.18	274,195,088,712	295,547,354,110
320	10. Provision for short-term liabilities		-	-
330	II. Long-term liabilities		-	-
331	1. Long-term accounts payables-Trade		-	-
332	2. Long-term accounts payables-Affiliate	V.19	-	-
333	3. Other long-term payables		-	-
334	4. Long-term borrowing and debts	V.20	-	-
335	5. Deferred income tax	V.21	-	-
336	6. Provision for unemployment allowance		-	-
337	7. Provision for long-term liabilities		-	-
400	B. OWNER'S EQUITY (400= 410+430)		913,850,014,929	879,128,969,388
410	I. Capital sources and funds	V.22	921,819,223,990	881,913,136,527
411	1. Paid-in capital		813,000,000,000	813,000,000,000
412	2. Capital surplus		-	-
413	3. Other capital of owner		-	-
414	4. Treasury stock		(18,404,822,370)	(18,202,216,370)
415	5. Assets revaluation difference		-	-
416	6. Foreign exchange difference			-
417	7. Investment and development fund		28,279,760,702	28,279,760,702
418	8. Financial reserve fund		14,139,880,351	14,139,880,351
419	9. Other fund belong to owner's equity		-	-
420	10. Retained profit		84,804,405,307	44,695,711,844
421	11. Capital for construction work		-	-
430	II. Budget sources		(7,969,209,061)	(2,784,167,139)
431	1. Bonus and welfare fund		(8,181,819,939)	(2,996,778,017)
432	2. Budgets	V.23	212,610,878	212,610,878
433	3. Budget for fixed asset		-	-

BALANCE SHEET

Quarter 2/ 2009

As at June 30th, 2009

Unit: VND

Code	Items	Note	Ending Balance	Beginning Balance
440	TOTAL RESOURCES (430= 300+400)		1,725,206,314,817	1,823,708,154,777

OFF BALANCE SHEET ITEMS

	ITEMS	EXP	Ending Balance	Beginning Balance
	1. Leasehold assets	24	-	-
	2. Materials and goods kept or processed for others		-	-
	3. Goods deposited by others		-	-
	4. Bad debts already treated		-	-
	5. Foreign currencies (USD)		380,021.51	1,140,737.14
	6. Estimates for non-business and project expenditure		-	-

INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this quarter
1. Revenue of sales and services	01	V.14	330,595,633,279
2. Deductions	02		246,404,440
3. Net sales and services (10=01 - 02)	10	V.15	330,349,228,839
4. Cost of goods sold	11	V.16	274,197,164,428
5. Gross profit (20=10 - 11)	20		56,152,064,411
6. Financial incomes	21	V.17	26,773,922,403
7. Financial expenses	22	V.18	1,919,398,525
- Include: Interest expense	23		-
8. Selling expenses	24	V.19	3,455,323,809
9. General & administrative expenses	25	V.20	16,574,332,594
10. Net operating profit (30=20 + (21-22) - (24+25))	30		60,976,931,886
11. Other incomes	31	V.21	57,466,577,483
12. Other expenses	32	V.22	29,028,299,526
13. Other profit (40=31-32)	40		28,438,277,957
14. Profit before tax (50=30 + 40)	50		89,415,209,843
15. Current corporate income tax expenses	51	V.23	21,058,118,808
16. Deferred corporate income tax expenses	52		-
17. Profit after tax (60=50 - 51 - 52)	60		68,357,091,035
18. EPS (*)	70		845.67

CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this quarter
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01		387,468,442,041
2. Cash paid for supplier	02		(135,879,080,067)
3. Cash paid for employee	03		(221,496,770,702)
4. Cash paid for interest	04		-
5. Cash paid for corporate income tax	05		-
6. Other receivables	06		25,660,680,863
7. Other payables	07		(67,102,736,808)
Net cash provided by (used in) operating activities	20		(11,349,464,673)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(435,566,049)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		49,886,187,165
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		(178,376,862,835)
6. Withdrawal of capital in other companies	26		94,595,361,765
7. Cash received from interest, dividend and distributed profit	27		14,358,107,070
Net cash used in investing activities	30		(19,972,772,884)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31		
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33		
4. Cash paid to principal debt	34		
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(38,008,238,900)
Net cash (used in) provided by financing activities	40		(38,008,238,900)

Net cash during the period (20+30+40)	50		(69,330,476,457)
Cash and cash equivalents at beginning of year	60		322,611,093,613
Influence of foreign exchange fluctuation	61		14,944
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	253,280,632,100