

BALANCE SHEET

Quarter 2/ 2009

No	ASSETS	Code	Note	Ending Balance	Beginning Balance
A.	A. SHORT-TERM ASSETS	100		86,784,737,320	61,445,995,800
I.	I. Cash and cash equivalents	110	V.01	21,175,028,073	8,626,578,734
	1. Cash	111		21,175,028,073	8,626,578,734
II.	II. Short-term financial investments	120	V.02		
III.	III. Receivables	130	V.03	52,465,473,456	28,616,777,961
	1. Trade accounts receivables	131		44,412,977,335	17,554,001,550
	2. Advances to suppliers	132		1,672,497,074	1,228,396,601
	5. Other receivables	135		6,979,999,047	9,834,379,810
	6. Provision for short-term bad receivables	139		(600,000,000)	
IV.	IV. Inventories	140	V.04	1,050,857,419	278,718,408
	1. Inventories	141		1,050,857,419	278,718,408
V.	V. Other short-term assets	150	V.05	12,093,378,372	23,923,920,697
	1. Short-term prepaid expenses	151		5,871,050,215	7,904,422,864
	2. VAT deductible	152		29,891,495	12,016,329,551
	3. Tax and accounts receivable from State budget	154			
	4. Other short-term assets	158		6,192,436,662	4,003,168,282
B.	B. LONG-TERM ASSETS	200		867,479,124,396	882,071,829,408
I.	I. Long-term receivables	210	V.06	6,522,824,194	7,785,739,343
	3. Long-term inter-company receivables	213		6,522,824,194	7,785,739,343
II.	II. Fixed assets	220		653,310,119,675	666,246,978,858
	1. Tangible fixed assets	221	V.07	518,039,348,170	527,777,289,214
	- Historical cost	222		655,813,394,445	639,783,873,249
	- Accumulated depreciation	223		(137,774,046,275)	(112,006,584,035)
	2. Finance leases fixed assets	227	V.08	119,451,101,951	137,259,103,790
	- Historical cost	228		185,457,007,326	204,946,231,192
	- Accumulated depreciation	229		(66,005,905,375)	(67,687,127,402)
	4. Construction in progress expenses	230	V.09	15,819,669,554	1,210,585,854
III.	III. Property investment	240	V.10	197,210,455,514	197,147,456,314
	- Historical cost	241		197,210,455,514	197,147,456,314
	- Accumulated depreciation (*)	242			
IV.	IV. Long-term financial investments	250	V.11	2,400,000,000	2,400,000,000
	2. Investment in associate or joint-venture companies	252			
	3. Other long-term investments	258		2,400,000,000	2,400,000,000
V.	V. Other long-term assets	260	V.12	8,035,725,013	8,491,654,893
	1. Long-term prepaid expenses	261		2,715,582,545	3,002,854,893
	3. Others	268		5,320,142,468	5,488,800,000
	TOTAL ASSETS	270		954,263,861,716	943,517,825,208
	CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A.	A. LIABILITIES	300		394,221,084,067	408,164,216,027
I.	I. Short-term liabilities	310	V.13	72,332,813,420	67,640,359,737
	1. Short-term borrowing and debts	311		14,000,000,000	10,000,000,000

	2. Trade accounts payables	312		37,617,010,112	26,393,424,743
	3. Advances from customers	313		666,901,104	190,682,707
	4. Taxes and liabilities to State budget	314		10,769,766,678	8,985,586,844
	5. Payable to employees	315		3,555,656,881	13,264,048,143
	6. Payable expenses	316		3,600,000,000	
	7. Accounts payable-Affiliate	317			
	8. Payable in accordance with contracts in progress	318			
	9. Other short-term payables	319		2,123,478,645	8,806,617,300
II.	II. Long-term liabilities	330	V.14	321,888,270,647	340,523,856,290
	1. Provision for unemployment allowance	321			
	2. Long-term accounts payable-Affiliate	322			
	3. Other long-term payables	323		38,315,780,790	31,117,282,000
	4. Long-term borrowing and debts	324		283,572,489,857	309,406,574,290
B.	B. OWNER'S EQUITY	400		560,042,777,649	535,353,609,181
I.	I. Capital sources and funds	410	V.15	556,542,493,618	532,683,294,969
	1. Paid-in capital	411		170,000,000,000	170,000,000,000
	2. Capital surplus	412		328,396,000,000	328,396,000,000
	5. Assets revaluation difference	415			
	3. Treasury stock	414		(9,324,680,890)	(7,517,804,750)
	7. Investment and development fund	417		15,594,495,018	10,858,341,430
	8. Financial reserve fund	418		7,797,247,509	5,429,170,715
	9. Other fund belong to owner's equity	419			
	10. Retained profit	420		44,079,431,981	25,517,587,574
II.	II. Budget sources	430	V.16	3,500,284,031	2,670,314,212
	1. Bonus and welfare fund	431		3,500,284,031	2,670,314,212
	2. Budgets	432			
	3. Budget for fixed asset	423			
	TOTAL RESOURCES	440		954,263,861,716	943,517,825,208

INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

No	Items	Code	Note	Quarter 2		Accumulation from the beginning of the year to the ending of this period	
				Current year	Previous year	Current year	Previous year
1-	1. Revenue of sales and services	01	VI.1	247,799,032,588	193,980,603,858	483,193,286,491	370,133,203,294
2-	2. Deductions	03					
3-	3. Net sales and services	10		247,799,032,588	193,980,603,858	483,193,286,491	370,133,203,294
4-	4. Cost of goods sold	11	VI.2	201,358,500,973	168,341,509,440	396,856,223,309	321,189,531,676
5-	5. Gross profit	20		46,440,531,615	25,639,094,418	86,337,063,182	48,943,671,618
6-	6. Financial incomes	21	VI.3	116,783,473	971,300,495	171,390,945	1,574,183,163
7-	7. Financial expenses	22	VI.4	8,248,462,168	5,341,904,580	18,729,852,250	8,342,660,307
	- Include: Interest expense	23		8,248,462,168	5,341,904,580	18,729,852,250	8,342,660,307
8-	8. Selling expenses	24	VI.5	984,972,345	1,227,580,514	2,170,484,967	1,904,941,774
9-	9. General & administrative expenses	25	VI.6	9,019,649,052	6,362,850,545	17,565,427,427	12,367,039,065
10-	10. Net operating profit	30		28,304,231,523	13,678,059,274	48,042,689,483	27,903,213,635
11-	11. Other incomes	31	VI.7	15,824,263,522	10,793,896,358	52,582,261,475	20,204,178,493
12-	12. Other expenses	32	VI.8	3,789,844,932	1,762,396,067	37,476,236,443	2,347,847,392
13-	13. Other profits	40		12,034,418,590	9,031,500,291	15,106,025,032	17,856,331,101
14-	14. Profit before tax	50		40,338,650,113	22,709,559,565	63,148,714,515	45,759,544,736
15-	15. Current corporate income tax expenses	51	VI.9	10,084,662,528	6,358,676,678	15,787,178,629	12,812,672,526
16-	16. Deferred corporate income tax expenses	52					
17-	17. Profit after tax	60		30,253,987,585	16,350,882,887	47,361,535,886	32,946,872,210
18-	18. EPS (*)	70	VI.10				

CASH FLOW STATEMENT

Quarter 2/ 2009

Unit: VND

No	Items	Code	Accumulation from the beginning of the year to the ending of this period	
			Current year	Previous year
I	CASH FLOWS FROM OPERATING ACTIVITIES:			
1	Cash received from sale or services and other revenue	01	510,264,732,285	385,012,833,471
2	Cash paid for supplier	02	(167,054,150,748)	(252,516,109,237)
3	Cash paid for employee	03	(185,496,365,780)	(131,701,014,282)
4	Cash paid for interest	04	(18,729,284,666)	(8,339,978,328)
5	Cash paid for corporate income tax	05	(10,840,703,128)	(25,155,819,012)
6	Other receivables	06	63,392,215,845	55,906,468,599
7	Other payables	07	(99,461,550,653)	(5,605,184,405)
	Net cash provided by (used in) operating activities	20	92,074,893,155	17,601,196,806
II	CASH FLOWS FROM INVESTING ACTIVITIES:			
1	Cash paid for purchase of capital assets and other long-term assets	21	(71,304,085,486)	(199,128,060,453)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22	28,379,781,000	16,344,696,770
3	Cash paid for lending or purchase debt tools of other companies	23		(567,247,100)
4	Withdrawal of lending or resale debt tools of other companies	24		0
5	Cash paid for joining capital in other companies	25		0
6	Withdrawal of capital in other companies	26		
7	Cash received from interest, dividend and distributed profit	27	220,899,295	1,699,183,163
	Net cash used in investing activities	30	(42,703,405,191)	(181,651,427,620)
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	(1,806,876,140)	
3	Cash received from long-term and short-term borrowings	33	54,000,000,000	129,615,700,000
4	Cash paid to principal debt	34	(68,912,175,760)	(16,968,428,240)
5	Cash paid to financial lease debt	35	(6,756,818,725)	
6	Dividend, profit paid for owners	36	(13,347,168,000)	(23,836,863,000)
	Net cash (used in) provided by financing activities	40	(36,823,038,625)	88,810,408,760
	Net cash during the period	50	12,548,449,339	(75,239,822,054)
	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	8,626,578,734	97,633,595,203
	Influence of foreign exchange fluctuation	61		
	CASH AND CASH EQUIVALENTS AT END OF YEAR	70	21,175,028,073	22,393,773,149