

BALANCE SHEET

Quarter 4/ 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	508,235,636,312	367,076,207,609
I. Cash and cash equivalents	110	162,090,462,381	49,130,501,895
1. Cash	111	99,090,462,381	44,130,501,895
2. Cash equivalents	112	63,000,000,000	5,000,000,000
II. Short-term financial investments	120	35,633,284,631	46,551,022,680
1. Short-term investments	121	52,922,284,631	70,651,488,532
2. Provision for devaluation of short-term security investments	129	(17,289,000,000)	(24,100,465,852)
III. Receivables	130	192,871,270,469	187,045,077,164
1. Trade accounts receivables	131	64,555,029,195	46,315,835,208
2. Advances to suppliers	132	87,185,468,070	111,873,041,485
3. Short-term internal receivables	133	185,969,863	
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	41,987,060,932	30,025,474,832
6. Provision for short-term bad receivables	139	(1,042,257,591)	(1,169,274,361)
IV. Inventories	140	95,204,055,622	71,484,902,978
1. Inventories	141	99,864,304,786	75,639,267,407
2. Provision for devaluation of inventories	149	(4,660,249,164)	(4,154,364,429)
V. Other short-term assets	150	22,436,563,209	12,864,702,892
1. Short-term prepaid expenses	151	11,507,421,466	1,384,913,953
2. VAT deductible	152	4,534,522,367	1,176,481,874
3. Tax and accounts receivable from State budget	154		103,052,330
4. Other short-term assets	158	6,394,619,376	10,200,254,735
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	1,283,820,682,063	996,176,060,514
I. Long-term receivables	210	5,906,653,139	17,081,269,503
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	5,906,653,139	17,081,269,503
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	399,032,282,713	337,423,863,671
1. Tangible fixed assets	221	39,757,232,328	20,541,321,711
- Historical cost	222	62,813,657,186	45,230,491,425
- Accumulated depreciation	223	(23,056,424,858)	(24,689,169,714)
2. Finance leases fixed assets	224	2,663,406,747	-
- Historical cost	225	2,663,406,747	
- Accumulated depreciation	226		
3. Intangible fixed assets	227	48,163,896,768	49,448,819,760
- Historical cost	228	51,815,314,940	51,800,519,660
- Accumulated depreciation	229	(3,651,418,172)	(2,351,699,900)
4. Construction in progress expenses	230	308,447,746,870	267,433,722,200
III. Property investment	240	97,802,040,681	38,521,026,609
- Historical cost	241	113,259,450,328	50,825,805,393
- Accumulated depreciation (*)	242	(15,457,409,647)	(12,304,778,784)
IV. Long-term financial investments	250	700,146,469,888	562,862,187,939
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	239,801,566,783	223,894,353,641
3. Other long-term investments	258	523,140,161,479	439,563,908,715
4. Provision for devaluation of long-term finance investment	259	(62,795,258,374)	(100,596,074,417)
V. Other long-term assets	260	80,933,235,642	40,287,712,792
1. Long-term prepaid expenses	261	48,533,177,085	19,617,798,427
2. Deferred income tax assets	262	10,490,274,086	13,218,838,894
3. Others	268	21,909,784,471	7,451,075,471
TOTAL ASSETS	270	1,792,056,318,375	1,363,252,268,123

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	957,630,212,668	797,183,245,668
I. Short-term liabilities	310	337,510,530,173	317,889,953,349
1. Short-term borrowing and debts	311	133,214,555,045	128,168,304,260
2. Trade accounts payable	312	26,110,916,615	41,829,700,166
3. Advances from customers	313	35,304,818,471	11,824,971,114
4. Taxes and liabilities to State budget	314	29,855,270,022	21,239,068,472
5. Payable to employees	315	43,259,261,459	33,384,760,193
6. Payable expenses	316	11,634,949,388	10,629,582,306
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	58,130,759,173	70,813,566,838
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	620,119,682,495	479,293,292,319
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	236,598,096,061	139,152,777,192
4. Long-term borrowing and debts	334	380,989,248,833	338,351,335,879
5. Deferred income tax	335	423,363,436	
6. Provision for unemployment allowance	336	2,108,974,165	1,789,179,248
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	725,852,205,023	486,602,595,830
I. Capital sources and funds	410	718,852,523,179	479,212,219,009
1. Paid-in capital	411	249,955,730,000	203,610,400,000
2. Capital surplus	412	317,064,858,303	180,876,300,000
3. Other capital of owner	413		
4. Treasury stock	414	(16,000)	(3,544,746,277)
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	3,537,266,085	650,345,638
7. Investment and development fund	417	18,431,871,272	16,193,469,287
8. Financial reserve fund	418	8,172,576,131	6,602,007,981
9. Other fund belong to owner's equity	419		
10. Retained profit	420	121,690,237,388	74,824,442,380
11. Capital for construction work	421		
II. Budget sources	430	6,999,681,844	7,390,376,821
1. Bonus and welfare fund	431	6,999,681,844	7,390,376,821
2. Budgets	432		
3. Budget for fixed asset	433		
C. MINORITIES INTEREST	500	108,573,900,684	79,466,426,625
TOTAL RESOURCES	440	1,792,056,318,375	1,363,252,268,123

OFF BALANCE SHEET ITEMS

Items	Ending Balance	Beginning Balance
5. Foreign currencies:		
+ USD	3,025.64	3,903.02
+ EUR	26.49	39.23

INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Quarter 4		Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008	2009	2008
1	4	5	6	7
1. Sales	1,127,021,590,849	434,148,495,298	3,095,699,846,444	2,120,656,466,797
2. Deductions	10,020,118,190	866,924,820	14,927,944,861	3,033,181,060
3. Net sales and services	1,117,001,472,659	433,281,570,478	3,080,771,901,583	2,117,623,285,737
4. Cost of goods sold	1,037,407,250,290	383,009,063,703	2,821,776,405,641	1,945,126,877,894
5. Gross profit	79,594,222,369	50,272,506,775	258,995,495,942	172,496,407,843
6. Financial income	16,499,653,753	37,579,795,750	27,487,030,091	77,487,561,998
7. Financial expenses	11,150,917,611	146,005,409,696	25,580,726,535	202,501,817,096
Include: Interest expense	7,908,226,899	38,718,145,134	32,619,216,936	63,319,911,776
8. Selling expenses	24,480,581,394	25,099,878,298	73,354,070,082	61,719,379,982
9. General & administrative expenses	28,657,738,350	10,958,828,654	79,553,727,016	49,130,543,469
10. Net operating profit	31,804,638,767	(94,211,814,123)	107,994,002,400	(63,367,770,706)
11. Other income	6,515,601,464	115,688,433,309	14,544,680,565	120,415,490,010
12. Other expenses	9,691,252,493	4,485,649,140	11,315,690,804	5,847,989,273
13. Other profit	(3,175,651,029)	111,202,784,169	3,228,989,761	114,567,500,737
14. Profit or loss in joint venture	4,762,465,819	(580,567,738)	14,505,271,079	10,666,133,785
15. Profit before tax (50=30 + 40)	33,391,453,557	16,410,402,308	125,728,263,240	61,865,863,816
16. Current corporate income tax expenses	4,826,598,175	10,039,845,664	23,904,563,688	21,143,222,547
17. Deferred corporate income tax expenses	579,618,388	(10,168,594,616)	3,151,928,244	(14,569,834,831)
18. Profit after tax (60=50 - 51 - 52)	27,985,236,994	16,539,151,260	98,671,771,308	55,292,476,100
19. Benefits of minorities	7,929,512,734	(1,387,625,053)	23,956,573,826	15,339,311,289
20. Profit after tax of the parent company's shareholders	20,055,724,260	17,926,776,313	74,715,197,482	39,953,164,811
21. EPS (*)	831	890	3,529	2236

CASH FLOW STATEMENT

As at Dec. 31th, 2009 (Indirect method)

Unit: VND

Items	Accumulation fr. Jan. 01 to Jun. 30	
	2009	2008
CASH FLOWS FROM OPERATING ACTIVITIES:		
Profit before tax	125,728,263,240	61,865,863,816
Adjustment in accounts		
Fixed assets depreciation	9,914,888,928	9,091,544,733
Provisions	(44,233,413,930)	121,061,987,579
Unrealized foreign exchange difference loss/gain	51,934,956	
Loss from liquidating fixed assets and down construction expenses	3,029,178,806	(198,184,912,410)
Interest expenses	33,471,983,603	63,319,911,776
Operating profit before the changes of current capital	127,962,835,603	57,154,395,494
Changes in accounts receivable	40,555,622,583	5,433,620,802
Changes in inventories	(23,432,849,696)	(11,188,493,344)
Changes in trade payables	(54,868,692,580)	13,812,743,344
Changes in prepaid expenses	3,644,095,557	(18,396,714,346)
Paid interest	(45,449,538,763)	64,485,471,855
Paid corporate income tax	(13,694,719,785)	(11,506,196,947)
Other receivables	2,080,204,171	
Other payables	(2,566,944,740)	(4,596,142,339)
Net cash provided by (used in) operating activities	34,230,012,350	(33,772,258,838)
CASH FLOWS FROM INVESTING ACTIVITIES:		
Cash paid for purchase of capital assets and other long-term assets	(83,603,310,056)	197,219,596,943
Cash received from liquidation or disposal of capital assets and other long-term assets	1,997,122,132	39,740,725,364
Cash paid for lending or purchase debt tools of other companies		
Withdrawal of lending or resale debt tools of other comp		9,514,042,332
Cash paid for joining capital in other companies	(196,931,772,574)	(11,237,295,000)
Withdrawal of capital in other companies	112,144,246,576	48,978,894,184
Cash received from interest, dividend and distributed profit	25,607,071,106	31,350,499,379
Net cash used in investing activities	(140,786,642,816)	(78,872,730,684)
CASH FLOWS FROM FINANCING ACTIVITIES:		
Cash received from issuing stock, other owners' equity	189,228,618,580	142,473,480,000
Cash paid to owners' equity, repurchase issued stock		(743,133,777)
Cash received from long-term and short-term borrowings	775,914,334,080	1,051,393,648,875
Cash paid to principal debt	(729,618,247,425)	(1,096,523,451,913)
Dividend, profit paid for owners	(16,008,268,200)	(29,429,296,855)
Net cash (used in) provided by financing activities	219,516,437,035	67,171,246,330
Net cash during the period	112,959,806,569	(45,473,743,192)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	49,130,501,895	94,604,245,087
Influence of foreign exchange fluctuation	153,917	
CASH AND CASH EQUIVALENTS AT END OF YEAR	162,090,308,464	49,130,501,895