

CONSOLIDATED BALANCE SHEET

As at Dec 31th 2009

Unit: VND

ASSETS	Code	31/12/2009	01/01/2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	288,905,894,577	161,431,748,301
I. Cash and cash equivalents	110	25,613,530,554	15,808,783,285
1. Cash	111	25,613,530,554	15,808,783,285
2. Cash equivalents	112		
II. Short-term financial investments	120	52,941,000,000	49,043,600,000
1. Short-term investments	121	52,941,000,000	49,043,600,000
2. Provision for devaluation of short-term security investments	129		
III. Receivables	130	115,712,046,807	29,792,876,230
1. Trade accounts receivables	131	31,725,566,604	27,008,785,819
2. Advances to suppliers	132	84,584,996,599	2,013,104,595
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	95,575,629	770,985,816
6. Provision for short-term bad receivables	139	(694,092,025)	
IV. Inventories	140	90,065,545,569	63,392,168,881
1. Inventories	141	90,065,545,569	63,392,168,881
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	4,573,771,647	3,394,319,905
1. Short-term prepaid expenses	151	95,471,818	25,134,250
2. VAT deductible	152	2,193,703,740	2,611,835,507
3. Tax and accounts receivable from State budget	154	33,256,485	
4. Other short-term assets	158	2,251,339,604	757,350,148
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	96,444,912,954	95,177,143,815
II. Fixed assets	220	72,279,912,954	78,162,143,815
1. Tangible fixed assets	221	58,663,434,890	65,462,528,506
- Historical cost	222	110,406,692,084	108,810,271,536
- Accumulated depreciation	223	(51,743,257,194)	(43,347,743,030)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	12,633,524,400	12,633,524,400
- Historical cost	228	12,633,524,400	12,633,524,400
- Accumulated depreciation	229		
4. Construction in progress expenses	230	982,953,664	66,090,909
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	24,165,000,000	17,015,000,000
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	250,000,000	250,000,000
3. Other long-term investments	258	23,915,000,000	23,965,000,000
4. Provision for devaluation of long-term finance investment	259		(7,200,000,000)
V. Other long-term assets	260	-	-
1. Long-term prepaid expenses	261		
2. Deferred income tax assets	262		
3. Others	268		
TOTAL ASSETS	270	385,350,807,531	256,608,892,116
CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	116,357,900,481	18,380,852,185
I. Short-term liabilities	310	101,429,913,306	16,762,233,995
1. Short-term borrowing and debts	311	5,000,000,000	
2. Trade accounts payable	312	10,820,068,610	8,303,727,038
3. Advances from customers	313	64,472,510,508	
4. Taxes and liabilities to State budget	314	5,815,870,590	2,270,118,663
5. Payable to employees	315	3,802,141,402	
6. Payable expenses	316	40,040,000	
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	11,479,282,196	6,188,388,294
10. Provision for short-term liabilities	320		
II. Long-term liabilities	330	14,927,987,175	1,618,618,190
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	818,000,000	800,000,000
4. Long-term borrowing and debts	334	13,033,506,150	

5. Deferred income tax	335		
6. Provision for unemployment allowance	336	1,076,481,025	818,618,190
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	269,992,907,050	238,228,039,931
I. Capital sources and funds	410	262,153,539,072	233,650,809,504
1. Paid-in capital	411	81,900,000,000	81,900,000,000
2. Capital surplus	412	109,413,390,783	109,413,390,783
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	950,670,151	
7. Investment and development fund	417	43,420,986,596	22,122,241,715
8. Financial reserve fund	418	8,636,432,125	6,206,432,125
9. Other fund belong to owner's equity	419		
10. Retained profit	420	17,832,059,417	14,008,744,881
11. Capital for construction work	421		
II. Budget sources	430	7,839,367,978	4,577,230,427
1. Bonus and welfare fund	431	7,839,367,978	4,577,230,427
2. Budgets	432		
3. Budget for fixed asset	433		
TOTAL RESOURCES	440	386,350,807,531	256,608,892,116

OFF BALANCE SHEET ITEMS

Items		Ending Balance	Beginning Balance
5. Foreign currencies:			
+ USD		208,346.29	1,038.38
+ EUR		3,384.54	501.14

CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	2009	2008
1	2	3	4	5
1. Sales	01	VI.1	372,704,731,164	219,019,005,327
2. Deductions	03		1,241,794,521	479,280,068
3. Net sales and services	10		371,462,936,643	218,539,725,259
4. Cost of goods sold	11	VI.2	235,208,007,122	125,721,218,079
5. Gross profit	20		136,254,929,521	92,818,507,180
6. Financial income	21	VI.3	5,945,764,111	6,745,036,154
7. Financial expenses	22	VI.4	(7,114,778,813)	7,638,788,321
<i>Include: Interest expense</i>	23		85,221,187	417,044,547
8. Selling expenses	24		62,632,444,813	42,155,274,979
9. General & administrative expenses	25		22,403,334,976	15,953,359,986
10. Net operating profit	30		64,279,692,656	33,816,120,048
11. Other income	31		567,427,570	669,254,751
12. Other expenses	32		1,830,757,340	1,700,000
13. Other profit	40		(1,263,329,770)	667,554,751
14. Profit before tax	50		63,016,362,886	34,483,674,799
15. Current corporate income tax expenses	51	VI.5	13,623,742,811	3,228,776,939
16. Deferred corporate income tax expenses	52			3,449,326
17. Profit after tax (60 = 50 - 51)	60		49,392,620,075	31,251,448,534
18. EPS (VND/share)	70	VI.6	5,958	3,785

CONSOLIDATED CASH FLOW STATEMENT

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

Unit: VND

Items	Code	2009	2008
1	2	3	4
CASH FLOWS FROM OPERATING ACTIVITIES:			
Profit before tax		63,016,362,886	34,483,674,799
Adjustment in accounts		(2,985,524,995)	7,615,799,167
Fixed assets depreciation		9,380,925,904	6,743,790,774
Provisions		(6,505,907,975)	7,200,000,000
Unrealized foreign exchange difference loss/gain			
Loss from liquidating fixed assets and down construction expenses		(5,945,764,111)	(6,745,036,154)
Interest expenses		85,221,187	417,044,547
Operating profit before the changes of current capital		60,030,837,891	42,099,473,966
Changes in accounts receivable		(86,179,188,787)	20,017,578,619
Changes in inventories		(26,671,564,380)	(21,309,170,174)
Changes in trade payables		73,109,473,235	(1,841,039,989)
Changes in prepaid expenses		(91,471,818)	33,255,750
Paid interest		(85,221,187)	(417,044,547)
Paid corporate income tax		(10,495,969,135)	(3,442,882,443)
Other receivables		416,551,190	790,843,782
Other payables		(4,300,048,828)	(835,004,994)
Net cash provided by (used in) operating activities		5,733,398,181	35,096,009,970
CASH FLOWS FROM INVESTING ACTIVITIES:			
Cash paid for purchase of capital assets and other long-term assets		(2,967,560,043)	(47,114,237,366)
Cash received from liquidation or disposal of capital assets and other long-term assets		337,208,636	50,181,818
Cash paid for lending or purchase debt tools of other companies		(93,603,100,000)	(1,355,162,500)
Withdrawal of lending or resale debt tools of other comp		90,157,600,000	1,043,162,500
Cash paid for joining capital in other companies			(3,993,600,000)
Withdrawal of capital in other companies		50,000,000	
Cash received from interest, dividend and distributed profit		3,845,764,111	6,745,036,154
Net cash used in investing activities		(2,180,087,296)	(44,624,619,394)
CASH FLOWS FROM FINANCING ACTIVITIES:			
Cash received from issuing stock, other owners' equity			3,900,000,000
Cash paid to owners' equity, repurchase issued stock			
Cash received from long-term and short-term borrowings		22,302,130,760	
Cash paid to principal debt		(4,268,624,610)	
Dividend, profit paid for owners		(12,060,205,000)	(19,292,386,000)
Net cash (used in) provided by financing activities		5,973,301,150	(15,392,386,000)
Net cash during the period		9,526,612,035	(24,920,995,424)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR		15,808,783,285	40,729,778,709
Influence of foreign exchange fluctuation		278,135,234	
CASH AND CASH EQUIVALENTS AT END OF YEAR		25,613,530,554	15,808,783,285