

CONSOLIDATED BALANCE SHEET

As at Dec. 31st, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2.301.247.654.657	1.660.339.315.102
I. Cash and cash equivalents	110		1.040.027.342.293	292.885.980.902
1. Cash	111	V.01	1.040.027.342.293	292.885.980.902
2. Cash equivalents	112			-
II. Short-term financial investments	120	V.02	107.940.000.000	327.931.000.000
1. Short-term investments	121		107.940.000.000	327.931.000.000
2. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		459.962.724.581	190.580.527.311
1. Trade accounts receivables	131		393.590.550.468	110.163.383.204
2. Advances to suppliers	132		32.034.102.176	47.834.556.230
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	V.03	34.338.071.937	32.582.587.877
6. Provision for short-term bad receivables	139			-
IV. Inventories	140		668.347.036.822	825.068.240.569
1. Inventories	141	V.04	668.347.036.822	825.068.240.569
2. Provision for devaluation of inventories	149			-
V. Other short-term assets	150		24.970.550.961	23.873.566.320
1. Short-term prepaid expenses	151		4.878.506.984	10.565.674.278
2. VAT deductible	152		2.623.548.862	472.309.215
3. Tax and accounts receivable from State budget	154	V.05	90.591.604	97.590.223
4. Other short-term assets	158		17.377.903.511	12.737.992.604
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1.281.488.556.410	1.022.295.372.688
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		270.938.827.065	253.214.429.902
1. Tangible fixed assets	221	V.08	210.053.919.243	206.434.952.818
- Historical cost	222		316.803.162.301	296.511.356.239
- Accumulated depreciation	223		(106.749.243.058)	(90.076.403.421)
2. Finance leases fixed assets	224	V.09	599.082.545	309.711.120
- Historical cost	225		736.051.844	395.902.236
- Accumulated depreciation	226		(136.969.299)	(86.191.116)
3. Intangible fixed assets	227	V.10	22.856.680.453	23.124.118.036
- Historical cost	228		23.802.971.316	23.643.743.000

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Accumulated depreciation	229		(946.290.863)	(519.624.964)
4. Construction in progress expenses	230	V.11	37.429.144.824	23.345.647.928
III. Property investment	240	V.12		-
- Historical cost	241			-
- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250		954.651.372.217	674.267.408.351
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252		842.474.309.590	570.598.869.124
3. Other long-term investments	258		112.177.062.627	103.668.539.227
4. Provision for devaluation of long-term finance investment	259			-
V. Other long-term assets	260		55.898.357.128	94.813.534.435
1. Long-term prepaid expenses	261	V.14	55.423.914.894	75.582.336.752
2. Deferred income tax assets	262	V.21		18.826.226.991
3. Others	268		474.442.234	404.970.692
TOTAL ASSETS (270=100+200)	270		3.582.736.211.067	2.682.634.687.790

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		1.174.550.428.497	1.978.986.668.138
I. Short-term liabilities	310		748.566.791.684	1.700.881.038.091
1. Short-term borrowing and debts	311	V.15	65.145.519.078	39.299.670.883
2. Trade accounts payable	312		84.357.830.443	53.119.715.968
3. Advances from customers	313		38.094.999.504	1.133.837.245.444
4. Taxes and liabilities to State budget	314	V.16	62.112.474.395	129.431.658.457
5. Payable to employees	315		10.653.748.333	10.120.045.180
6. Payable expenses	316	V.17	3.643.300.676	15.326.527.851
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	484.558.919.255	319.746.174.308
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		425.983.636.813	278.105.630.047
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		1.732.600.000	9.591.486.231
4. Long-term borrowing and debts	334	V.20	423.886.571.066	268.336.549.378
5. Deferred income tax	335	V.21		-
6. Provision for unemployment allowance	336		364.465.747	177.594.438
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		2.363.558.755.903	651.873.255.331
I. Capital sources and funds	410	V.22	2.321.283.498.771	647.103.188.835
1. Paid-in capital	411		700.000.000.000	370.000.000.000
2. Capital surplus	412		1.045.722.800.763	142.922.800.763
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		45.818.211.983	14.205.469.788
8. Financial reserve fund	418		44.775.724.011	14.953.126.093
9. Other fund belong to owner's equity	419		5.225.166.610	
10. Retained profit	420		479.741.595.404	105.021.792.191
11. Capital for construction work	421			
II. Budget sources	430		42.275.257.132	4.770.066.496
1. Bonus and welfare fund	431		42.275.257.132	4.770.066.496
2. Budgets	432			-
3. Budget for fixed asset	433	V.23		-
C. MINORITY INTEREST			44.627.026.667	51.774.764.321
TOTAL RESOURCES (430= 300+400)	440		3.582.736.211.067	2.682.634.687.790

CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Year 2009		Year 2008
			Quarter 4	Accumulation	
1	2	3	4	5	6
1. Revenue of sales and services	01	VI.25	531.154.404.031	1.632.892.834.004	667.402.017.059
2. Deductions	02		84.234.715	1.836.277.043	13.669.903.733
3. Net sales and services (10=01 - 02)	10		531.070.169.316	1.631.056.556.961	653.732.113.326
4. Cost of goods sold	11	VI.27	269.718.697.735	925.940.151.516	470.152.400.312
5. Gross profit (20=10 - 11)	20		261.351.471.581	705.116.405.445	183.579.713.014
6. Financial incomes	21	VI.26	38.937.281.033	91.908.517.069	83.682.521.198
7. Financial expenses	22	VI.28	33.957.460.382	48.390.885.725	20.946.839.726
- Include: Interest expense	23				18.065.439.781
8. Selling expenses	24		11.853.920.531	51.017.743.144	39.485.403.356
9. General & administrative expenses	25		41.453.550.352	71.778.425.808	41.785.200.015
10. Net operating profit (30=20 + (21-22) - (24+25))	30		213.023.821.349	625.937.867.837	165.045.091.115
11. Other incomes	31		3.265.890.832	104.792.264.126	190.321.388.809
12. Other expenses	32		431.964.755	3.510.906.028	14.855.284.000
13. Other profit (40=31-32)	40		2.833.926.077	101.281.358.098	175.466.104.809
14. Gain/loss in associate or joint-venture companies	50		250.627.694	9.141.682.508	8.497.542.973
15. Profit before tax (50=30 + 40)	51	VI.30	216.108.375.120	736.260.908.443	349.008.738.897
16. Current corporate income tax expenses	52	VI.30	30.594.596.642	124.221.828.576	111.658.331.885
17. Deferred corporate income tax expenses	60				(18.826.226.991)
18. Profit after tax (60=50 - 51 - 52)	70		185.513.778.478	612.039.079.867	256.176.634.003
18.1. Minority interest	71		2.568.542.073	5.290.510.417	(5.081.043.344)
18.2 Profit after tax of parent company's shareholder	72		182.945.236.405	606.748.569.450	261.257.677.347
19. EPS (*)	80				

CONSOLIDATED CASH FLOW STATEMENT

Quarter 4/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		605.221.802.945	833.770.453.656
2. Cash paid for supplier	02		(704.085.310.386)	(509.709.133.040)
3. Cash paid for employee	03		(47.172.522.820)	(36.285.190.925)
4. Cash paid for interest	04		(10.018.162.454)	(10.896.176.128)
5. Cash paid for corporate income tax	05		(104.373.986.684)	(12.293.461.061)
6. Other receivables	06		248.915.127.393	580.926.220.587
7. Other payables	07		(437.549.967.613)	(99.019.109.170)
Net cash provided by (used in) operating activities	20		(449.063.019.619)	746.493.603.919
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(7.366.600.234)	(34.377.095.461)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		2.934.541.087	4.783.495.710
3. Cash paid for lending or purchase debt tools of other companies	23		(163.957.100.000)	(321.574.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		386.755.352.877	6.908.548
5. Cash paid for joining capital in other companies	25		(184.175.450.657)	(41.373.517.344)
6. Withdrawal of capital in other companies	26			16.162.850.000
7. Cash received from interest, dividend and distributed profit	27		53.389.910.523	68.762.246.598
Net cash used in investing activities	30		87.580.653.596	(307.609.111.949)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		992.144.910.022	
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		336.062.885.775	63.019.264.871
4. Cash paid to principal debt	34		(188.882.371.910)	(165.998.263.525)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(30.701.881.848)	(46.335.277.000)
Net cash (used in) provided by financing activities	40		1.108.623.542.039	(149.314.275.654)
Net cash during the period (20+30+40)	50		747.141.176.016	289.570.216.316
Cash and cash equivalents at beginning of year	60		292.885.980.902	
Influence of foreign exchange fluctuation	61		185.375	3.315.764.586
Cash and cash equivalents at end of year (50+60+61)	70		1.040.027.342.293	292.885.980.902