D2D Company

CONSOLIDATED BALANCE SHEET

Quarter 2/ 2009

As at June 30th, 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**		**306,730,366,016**	**187,929,051,103**
I. Cash and cash equivalents	**110**		**40,569,481,077**	**24,583,954,344**
1. Cash	111	V.01	40,569,481,077	24,583,954,344
2. Cash equivalents	112			
II. Short-term financial investments	**120**	V.02	**132,256,720,000**	57,935,000,000
1. Short-term investments	121		132,256,720,000	57,935,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	**130**		**90,636,128,727**	**75,542,720,280**
1. Trade accounts receivables	131		28,127,642,953	23,161,584,751
2. Advances to suppliers	132		27,926,409,573	16,490,146,041
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	34,582,076,201	35,890,989,488
6. Provision for short-term bad receivables	139			
IV. Inventories	**140**		**38,397,221,374**	**29,592,994,991**
1. Inventories	141	V.04	38,397,221,374	29,592,994,991
2. Provision for devaluation of inventories	149			
V. Other short-term assets	**150**		**4,870,814,838**	**274,381,488**
1. Short-term prepaid expenses	151		4,522,818,685	140,227,159
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154	V.05	596,750	
4. Other short-term assets	158		347,399,403	134,154,329
B. LONG-TERM ASSETS (200=210+220+240+250+260)	**200**		**359,621,312,841**	**380,032,134,499**
I. Long-term receivables	**210**		**34,969,505,222**	**61,401,220,222**
1. Long-term receivables from customers	211		34,969,505,222	61,401,220,222
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**		**225,019,497,350**	**218,998,604,008**
1. Tangible fixed assets	221	V.08	74,722,167,141	48,127,322,328
- *Historical cost*	222		*128,954,648,513*	*96,592,867,178*
- *Accumulated depreciation*	223		*(54,232,481,372)*	*(48,465,544,850)*
2. Finance leases fixed assets	224	V.09		
- *Historical cost*	225			
- *Accumulated depreciation*	226			
3. Intangible fixed assets	227	V.10	3,264,397,069	7,616,083,159
- *Historical cost*	228		*52,214,983,014*	*52,214,983,014*
- *Accumulated depreciation*	229		*(48,032,933,140)*	*(44,598,899,855)*
4. Construction in progress expenses	230	V.11	147,032,933,140	163,255,198,521

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
III. Property investment	**240**	V.12		
- *Historical cost*	241			
- *Accumulated depreciation (*)*	242			
IV. Long-term financial investments	**250**		**99,632,310,269**	**99,632,310,269**
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		31,885,396,709	31,885,396,709
3. Other long-term investments	258		68,468,478,994	68,468,478,994
4. Provision for devaluation of long-term finance investment	259		(721,565,434)	(721,565,434)
V. Other long-term assets	**260**			
1. Long-term prepaid expenses	261	V.14		
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	**270**		**666,351,678,857**	**567,961,185,602**
1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	**300**		**391,358,200,500**	**309,134,982,112**
I. Short-term liabilities	**310**		**354,356,700,500**	**272,133,482,112**
1. Short-term borrowing and debts	311	V.15		
2. Trade accounts payable	312		10,652,418,303	9,771,842,420
3. Advances from customers	313		315,693,332,199	227,489,485,067
4. Taxes and liabilities to State budget	314	V.16	6,567,279,359	17,033,844,732
5. Payable to employees	315		2,257,561,000	1,808,168,870
6. Payable expenses	316	V.17	1,800,000,000	
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	17,386,109,639	16,030,141,023
10. Provision for short-term liabilities	320			
II. Long-term liabilities	**330**		**37,001,500,000**	**37,001,500,000**
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		37,001,500,000	37,001,500,000
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	**400**		**263,270,993,997**	**248,084,196,788**
I. Capital sources and funds	**410**	V.22	**253,735,271,185**	**237,961,182,068**
1. Paid-in capital	411		107,000,000,000	107,000,000,000
2. Capital surplus	412		69,279,269,740	69,279,269,740
3. Other capital of owner	413			
4. Treasury stock	414		(1,407,670,000)	(1,407,670,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		70,670,968,544	53,921,659,077
8. Financial reserve fund	418		7,234,435,099	5,840,026,542
9. Other fund belong to owner's equity	419			
10. Retained profit	420		958,267,802	3,327,896,709
11. Capital for construction work	421			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
II. Budget sources	**430**		**9,535,722,812**	**10,123,014,720**
1. Bonus and welfare fund	431		9,535,722,812	10,123,014,720
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
C. MINORITIES INTEREST	**500**		**1,172,244,360**	10,742,006,702
TOTAL RESOURCES (430= 300+400)	**440**		**666,351,678,857**	**567,961,185,602**

D2D Company

CONSOLIDATED INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Code	Note	Quarter 2		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	55,014,770,446	69,176,661,552	94,785,281,019	105,550,432,105
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		**55,014,770,446**	**69,176,661,552**	**94,785,281,019**	**105,550,432,105**
4. Cost of goods sold	11	VI.27	44,490,624,956	4,799,869,298	55,348,486,300	59,664,948,220
5. Gross profit (20=10 - 11)	20		**10,524,145,490**	**21,177,792,254**	**39,436,794,719**	**45,885,483,885**
6. Financial incomes	21	VI.26	3,171,864,248	4,268,930,077	4,329,292,802	5,885,184,521
7. Financial expenses	22	VI.28				
- Include: Interest expense	*23*					
8. Selling expenses	24					
9. General & administrative expenses	25		3,682,308,746	5,465,217,040	7,921,478,946	7,922,653,536
10. Net operating profit (30=20 + (21-22) - (24+25))	30		**10,013,700,992**	**19,981,505,291**	**35,844,608,575**	**43,848,014,870**
11. Other incomes	31		1,291,058,125	820,891,033	1,729,173,260	820,891,033
12. Other expenses	32		1,291,324,825	301,499,885	1,304,348,825	301,499,885
13. Other profit (40=31-32)	40		**(266,700)**	**519,391,148**	**424,824,435**	**519,391,148**
14. Profit in joint venture	50					797,789,217
15. Profit before tax (50=30 + 40)	60		**10,013,434,292**	**20,500,896,439**	**36,269,433,010**	**45,165,195,235**
16.1 Current corporate income tax expenses		VI.30	1,546,119,012	4,075,268,359	4,166,840,743	7,190,780,535
16.2. Deferred corporate income tax expenses		VI.30				
17. Profit after tax (60=50 - 51 - 52)			**846,731,520**	**16,425,628,080**	**32,102,592,267**	**37,974,414,700**
17.1 Benefits of minorities			1,009,574,727	88,692,148	1,030,797,717	78,989,224
17.2. Profit after tax of the parent company's shareholders			7,457,740,553	16,336,935,932	31,071,794,550	37,095,425,476
18. EPS (*)	70					

D2D Company

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			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		221,288,945,581	162,892,129,557
2. Cash paid for supplier	02		(49,789,379,624)	(33,839,075,698)
3. Cash paid for employee	03		(13,977,102,352)	(9,643,264,245)
4. Cash paid for interest	04			(1,270,158)
5. Cash paid for corporate income tax	05		(19,350,194,697)	(3,113,944,752)
6. Other receivables	06		24,761,549,531	144,800,979,465
7. Other payables	07		(42,226,578,394)	(53,070,228,793)
Net cash provided by (used in) operating activities	**20**		**120,707,240,045**	**208,025,325,376**
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(22,766,029,147)	(55,145,891,317)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		45,115,135	23,826,039
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		(189,321,720,000)	(217,896,728,000)
6. Withdrawal of capital in other companies	26		115,000,000,000	125,000,000,000
7. Cash received from interest, dividend and distributed profit	27		183,948,700	56,063,651
Net cash used in investing activities	**30**		**(95,158,685,312)**	**(147,702,729,627)**
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			(1,407,510,000)
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		(9,563,028,000)	(6,199,231,001)
Net cash (used in) provided by financing activities	**40**		**(9,563,028,000)**	**(7,606,741,001)**
Net cash during the period (20+30+40)	**50**		**15,985,526,733**	**52,715,854,748**
Cash and cash equivalents at beginning of year	**60**		**24,583,954,344**	**15,507,473,676**
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	**70**		**40,569,481,077**	**68,223,328,424**