

CONSOLIDATED BALANCE SHEET

Quarter 2/ 2009
As at June 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		168,016,062,947	144,577,618,401
I. Cash and cash equivalents	110	1	17,780,328,513	15,926,322,551
1. Cash	111		17,780,328,513	15,926,322,551
2. Cash equivalents	112			-
II. Short-term financial investments	120			-
1. Short-term investments	121			-
2. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		53,655,897,326	54,850,596,598
1. Trade accounts receivables	131		28,396,401,139	20,972,456,588
2. Advances to suppliers	132		17,223,750,110	21,046,483,871
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	138	2	8,347,865,713	12,942,550,652
6. Provision for short-term bad receivables	139		(312,119,636)	(110,894,513)
IV. Inventories	140	3	94,521,978,027	70,325,754,024
1. Inventories	141		94,521,978,027	70,325,754,024
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		2,057,859,081	3,474,945,228
1. Short-term prepaid expenses	151		269,714,885	-
2. VAT deductible	152		1,190,044,196	3,119,660,228
3. Tax and accounts receivable from State budget	154	4		-
4. Other short-term assets	158		598,100,000	355,285,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		177,332,907,389	152,383,597,523
I. Long-term receivables	210		1,102,500,000	2,179,824,000
1. Long-term receivables from customers	211		1,102,500,000	2,179,824,000
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		141,691,614,893	114,715,165,929
1. Tangible fixed assets	221	5	38,237,369,570	38,700,326,434
- Historical cost	222		56,934,159,449	54,830,288,262

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Items	Code	Note	Ending Balance	Beginning Balance
- Accumulated depreciation	223		(18,696,789,879)	(16,129,961,828)
2. Finance leases fixed assets	224			-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	6	82,185,437	4,671,457
- Historical cost	228		101,288,280	18,685,830
- Accumulated depreciation	229		(19,102,843)	(14,014,373)
4. Construction in progress expenses	230	7	103,372,059,886	76,010,168,038
III. Property investment	240			-
- Historical cost	241			-
- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250		3,730,000,000	3,730,000,000
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252			-
3. Other long-term investments	258	8	7,380,000,000	7,380,000,000
4. Provision for devaluation of long-term finance investment	259	9	(3,650,000,000)	(3,650,000,000)
V. Goodwill	260		11,123,619,422	11,709,073,075
VI. Other long-term assets	270		19,685,173,074	20,049,534,519
1. Long-term prepaid expenses	271	10	18,306,677,566	19,213,824,174
2. Deferred income tax assets	272		1,378,495,508	835,710,345
3. Others	273			-
	274			
TOTAL ASSETS (270=100+200)	280		345,348,970,336	296,961,215,924

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		199,083,070,963	154,285,044,990
I. Short-term liabilities	310		134,205,179,236	93,610,097,362
1. Short-term borrowing and debts	311	11	95,200,295,782	59,204,742,794
2. Trade accounts payable	312		32,780,939,143	28,826,741,778
3. Advances from customers	313		1,567,020,453	285,602,725
4. Taxes and liabilities to State budget	314	12	944,608,312	1,948,493,150
5. Payable to employees	315		1,565,745,052	1,401,738,034
6. Payable expenses	316			-
7. Accounts payables-Affiliate	317			-

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Items	Code	Note	Ending Balance	Beginning Balance
8. Payable in accordance with contracts in progress	318	13	2,146,570,494	-
9. Other short-term payables	319			1,942,778,881
10. Provision for short-term liabilities	320			-
II. Long-term liabilities	330		64,877,891,727	60,674,947,628
1. Long-term accounts payables-Trade	331	14	64,944,725,349	-
2. Long-term accounts payables-Affiliate	332			-
3. Other long-term payables	333			-
4. Long-term borrowing and debts	334			60,639,623,808
5. Deferred income tax	335			-
6. Provision for unemployment allowance	336			35,323,820
7. Provision for long-term liabilities	337			-
B. OWNER'S EQUITY (400= 410+430)	400	15	140,573,411,982	137,050,867,702
I. Capital sources and funds	410		140,821,672,375	137,253,830,596
1. Paid-in capital	411		80,000,000,000	80,000,000,000
2. Capital surplus	412		55,015,616,000	55,015,616,000
3. Other capital of owner	413			-
4. Treasury stock	414			-
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416		380,576,275	214,396,322
7. Investment and development fund	417		2,421,195,135	1,454,195,135
8. Financial reserve fund	418		230,431,423	230,431,423
9. Other fund belong to owner's equity	419			-
10. Retained profit	420		2,773,853,542	339,191,716
11. Capital for construction work	421			-
II. Budget sources	430		(248,260,393)	(202,962,894)
1. Bonus and welfare fund	431		(248,260,393)	(202,962,894)
2. Budgets	432			-
3. Budget for fixed asset	433			-
				-
C. BENEFITS OF MINORITIES	440		5,692,487,391	5,625,303,232
TOTAL RESOURCES (430= 300+400)	450		345,348,970,336	296,961,215,924

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets			-	-
2. Goods held under trust or for processing			-	-

CONSOLIDATED BALANCE SHEET

Quarter 2/ 2009
As at June 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
3. Goods received on consignment for sale			-	-
4. Bad debts written off			-	-
5. Foreign currencies:				
- USD			36,246.33	708,892.19
- EUR			-	-
6. Subsidies of state budget			-	-

CONSOLIDATED INCOME STATEMENT

Quarter 2/ 2009

Unit: VND

Items	Note	6 months of year 2009
1. Revenue of sales and services	16.1	88,534,925,941
2. Deductions		61,063,800
3. Net sales and services (10=01 - 02)		88,473,862,141
4. Cost of goods sold	17	74,102,886,270
5. Gross profit (20=10 - 11)		14,370,975,871
6. Financial incomes	16.2	2,498,771,266
7. Financial expenses	18	3,884,733,730
- Include: Interest expense		3,772,521,536
8. Selling expenses		6,022,923,357
9. General & administrative expenses		3,066,895,938
10. Net operating profit (30=20 + (21-22) - (24+25))		3,895,194,112
11. Other incomes		387,158,996
12. Other expenses		179,593,519
13. Other profit (40=31-32)		207,565,477
14. Profit before tax (50=30 + 40)		4,102,759,589
15. Current corporate income tax expenses	19	847,511,350
16. Deferred corporate income tax expenses		(542,785,163)
17. Profit after tax (60=50 - 51 - 52)		3,798,033,402
17.1 Benefits of minorities		(51,515,841)
17.2 Profit after tax of the parent company's shareholders		3,849,549,243
18. EPS (*)		475

CASH FLOW STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Note	6 months of year 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
1. Cash received from sale or services and other revenue		86,914,716,216
2. Cash paid for supplier		(27,666,581,881)
3. Cash paid for employee		(7,137,164,878)
4. Cash paid for interest		(4,190,624,706)
5. Cash paid for corporate income tax		(369,642,469)
6. Other receivables		30,725,458,176
7. Other payables		(9,193,485,740)
Net cash provided by (used in) operating activities		69,082,674,718
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets		(4,322,177,522)
2. Cash received from liquidation or disposal of capital assets and other long-term assets		
3. Cash paid for lending or purchase debt tools of other companies		-
4. Withdrawal of lending or resale debt tools of other companies		-
5. Cash paid for joining capital in other companies		
6. Withdrawal of capital in other companies		-
7. Cash received from interest, dividend and distributed profit		133,104,748
Net cash used in investing activities		(4,189,072,774)
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
1. Cash received from issuing stock, other owners' equity		118,700,000
2. Cash paid to owners equity, repurchase issued stock		-
3. Cash received from long-term and short-term borrowings		38,291,855,494
4. Cash paid to principal debt		(101,450,151,476)
5. Cash paid to financial lease debt		-
6. Dividend, profit paid for owners		
Net cash (used in) provided by financing activities		(63,039,595,982)
Net cash during the period (20+30+40)		1,854,005,962
Cash and cash equivalents at beginning of year		15,926,322,551
Influence of foreign exchange fluctuation		
Cash and cash equivalents at end of year (50+60+61)		17,780,328,513