

CONSOLIDATED BALANCE SHEET

As at June 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		335,869,778,942	395,387,715,265
I. Cash and cash equivalents	110		49,545,433,357	146,243,022,273
1. Cash	111	V.01	49,545,433,357	137,243,022,273
2. Cash equivalents	112			9,000,000,000
II. Short-term financial investments	120	V.02	(680,218,880)	24,472,328,800
1. Short-term investments	121		22,444,392,610	48,657,178,201
2. Provision for devaluation of short-term securities investments	129		(23,124,611,490)	(24,184,849,401)
III. Receivables	130		143,360,221,406	98,518,904,238
1. Trade accounts receivables	131		80,080,420,642	66,705,553,716
2. Advances to suppliers	132		48,300,516,937	19,028,953,827
3. Short-term internal receivables	133	V.02a		
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	14,979,283,827	12,784,396,695
6. Provision for short-term bad receivables	139			
IV. Inventories	140		113,947,962,586	95,895,910,731
1. Inventories	141	V.04	113,947,962,586	95,895,910,731
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		29,696,380,473	30,257,549,223
1. Short-term prepaid expenses	151		1,886,239,102	1,378,418,266
2. VAT deductible	152		4,778,564,149	1,737,304,488
3. Tax and accounts receivable from State budget	154	V.05	181,183,543	49,383,872
4. Other short-term assets	158	V.05a	22,850,393,679	27,092,442,597
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,918,926,318,769	1,049,464,453,948
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 receivables	219			
II. Fixed assets	220		1,802,670,692,003	935,114,897,696
1. Tangible fixed assets	221	V.08	1,720,420,454,098	857,814,001,275
- Historical cost	222		2,276,225,246,281	1,351,251,100,450

- Accumulated depreciation	223		(555,804,792,183)	(493,437,099,175)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	1,946,756,250	1,958,737,500
- Historical cost	228		2,084,502,920	2,084,502,920
- Accumulated depreciation	229		(137,746,670)	(125,765,420)
4. Construction in progress expenses	230	V.11	80,303,481,655	75,342,158,921
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation	242			
IV. Long-term financial investments	250		105,861,680,126	103,194,561,667
1. Investment in subsidiaries	251			
2. Investment in associate or joint-venture companies	252		18,007,680,126	18,670,561,667
3. Other long-term investments	258	V.13	87,854,000,000	84,524,000,000
4. Provision for devaluation of long-term finance investments	259			
III. Other long-term assets	260		10,393,946,640	11,154,994,585
1. Long-term prepaid expenses	261	V.14	2,113,214,230	2,878,772,918
2. Deferred income tax assets	262	V.20	8,179,555,123	8,179,555,123
3. Others	268	V.14a	101,177,287	96,666,544
C. GOODWILL	269		2,500,000,000	2,500,000,000
TOTAL ASSETS (270 = 100 + 200)	270		2,257,296,097,711	1,447,352,169,213
CAPITAL SOURCES				
A. LIABILITIES (300=310+330)	300		1,454,641,077,406	658,181,770,097
I. Short-term liabilities	310		316,657,774,488	70,594,707,866
1. Short-term borrowing and debts	311	V.15	199,825,738,790	10,000,000,000
2. Trade accounts payables	312		53,442,415,579	27,854,331,813
3. Advances from customers	313		6,074,975,360	30,672,787
4. Taxes and liabilities to State budget	314	V.16	549,470,436	6,740,292,824
5. Payable to employees	315		7,026,643,036	13,780,743,001
6. Payable expenses	316	V.17	34,313,333,245	4,564,637,621
7. Accounts payables-Affiliate	317	V.17a		
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	15,425,198,042	7,624,029,820
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		1,137,983,302,918	587,587,062,231
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		

3. Other long-term payables	333	V.19a		
4. Long-term borrowings and debts	334	V.20	1,137,663,197,920	587,210,068,005
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		320,104,998	376,994,226
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		802,655,020,305	789,170,399,116
I. Capital sources and funds	410		793,974,812,221	782,578,607,507
1. Paid-in capital	411	V.22	598,077,850,000	598,077,850,000
2. Capital surplus	412			
3. Other capital of owner	413			
4. Treasury stock	414		(26,447,861,783)	(26,447,861,783)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		139,933,810,325	135,910,180,796
8. Financial reserve fund	418		15,509,261,136	12,688,361,414
9. Other fund belong to owner's equity	419			
10. Retained profit	420		66,901,752,543	62,350,077,080
11. Capital for construction work	421			
II. Budget sources	430		8,680,208,084	6,591,791,609
1. Bonus and welfare fund	431		8,680,208,084	6,591,791,609
2. Budget for fixed asset	432			
3. Budget for fixed asset	433			
C. Minority interest	500			
TOTAL RESOURCES (440 = 300 + 400)	600		2,257,296,097,711	1,447,352,169,213

CONSOLIDATED INCOME STATEMENT

As at Mar. 31, 2008

Unit: VND

Items	Code	Note	Accumulation fr. Jan. 01st, 2009 to Jun. 30th, 2009
1. Sales	01	VI.1	542,490,017,012
2. Deductions { 03=04+05+06+07 }	03	VI.1	
3. Net sales and services { 10=01-02-03 }	10	VI.1	542,490,017,012
4. Cost of goods sold	11		431,824,042,339
5. Gross profit	20		110,665,974,673
6. Financial incomes	21	VI.3	9,533,579,034
7. Financial expenses	22	VI.4	32,085,119,181
- Include: Interest expense	23		23,237,645,512
8. Selling expenses	24	VI.5	8,789,100,210
9. General & administrative expenses	25	VI.6	16,624,861,132
10. Net operating profit { 30=20+(21-22)-(24+25) }	30		62,700,473,184
11. Other incomes	31	VI.7	222,386,405
12. Other expenses	32	VI.8	189,760,001
13. Other profit {40=31-32}	40		32,626,404
14. Profit /loss in joint-venture	50		327,797,252
15. Profit before tax { 50=30+40 }	50		63,060,896,840
16. Current corporate income tax expenses	51	V.35	19,632,711
17. Deferred corporate income tax expenses	52	VI.9	
18. Profit after tax { 60=(50-51-52)+(53-54) }	60		63,041,264,129
19. EPS (VND/ share)	80		1,075

CONSOLIDATED CASH FLOW STATEMENT
Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Accumulation fr. Jan. 01st, 2009 to Jun. 30th, 2009
1	2	3
1. CASH FLOWS FROM OPERATING ACTIVITIES:		
1. Cash received from sale or services and other revenue	01	531,187,848,035
2. Cash paid for supplier	02	(350,358,616,765)
3. Cash paid for employee	03	(43,402,401,460)
4. Cash paid for interest	04	(14,370,699,746)
5. Cash paid for corporate income tax	05	(576,461)
6. Other receivables	06	111,846,138,676
7. Other payables	07	(115,200,813,902)
Net cash provided by (used in) operating activities	20	119,700,878,377
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets	21	(899,208,810,735)
2. Cash paid for intervestment short-term		(15,399,340,550)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	87,049,476,412
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	(85,041,340,948)
6. Withdrawal of capital in other companies	26	4,291,757,500
7. Cash received from interest, dividend and distributed profit	27	1,507,005,884
Net cash used in investing activities	30	(906,801,252,437)
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	
3. Cash received from long-term and short-term borrowings	33	785,477,450,400
4. Cash paid to principal debt	34	(48,181,785,856)
5. Cash paid to financial lease debt	35	
6. Dividend, profit paid for owners	36	(46,892,879,400)
Net cash (used in) provided by financing activities	40	690,402,785,144
Net cash during the period (20+30+40)	50	(96,697,588,916)
Cash and cash equivalents at beginning of year	60	146,243,022,273
Influence of foreign exchange fluctuation	61	
Cash and cash equivalents at end of year (50+60+61)	70	49,545,433,357