

BALANCE SHEET (consolidated)

Quarter 2/2009 (as at 30th June, 2009)

Unit: VND

No	Assets	Code	Note	Parents Company		Ending Balance	Beginning Balance
	1	2	3	Ending Balance	Beginning Balance	4	5
A	SHORT-TERM ASSETS (100 = 110+120+130+140+150)	100		86,540,764,435	91,281,278,257	92,126,658,103	96,724,728,658
I	Cash & Cash equivalents	110		10,725,001,078	2,243,324,045	10,868,930,568	2,396,178,086
1	Cash	111	V.01	10,725,001,078	2,243,324,045	10,868,930,568	2,396,178,086
2	Cash equivalents	112				-	-
II	Short-term financial investments	120	V.02	2,900,000,000	22,900,000,000	-	20,000,000,000
1	Short-term investments	121		2,900,000,000	22,900,000,000	-	20,000,000,000
2	Provision for devaluation of short-term investments (*)	129				-	-
III	Short-term receivables	130		53,608,074,894	34,334,205,109	54,466,816,853	33,456,113,218
1	Trade accounts receivables	131		12,645,466,131	20,848,140,649	13,344,208,090	20,748,407,762
2	Prepayment to suppliers	132		41,268,739,975	12,877,872,201	41,428,739,975	13,027,872,201
3	Short-term intercompany receivables	133				-	-
4	Receivables on percentage of construction contract completion	134				-	-
5	Other receivables	135	V.03	234,941,014	1,215,240,921	234,941,014	286,881,917
6	Provision for short-term doubtful debts (*)	139		(541,072,226)	(607,048,662)	(541,072,226)	(607,048,662)
IV	Inventories	140		16,337,034,108	26,644,423,444	23,351,431,809	34,944,025,914
1	Inventories	141	V.04	16,337,034,108	26,644,423,444	23,351,431,809	34,944,025,914
2	Provision for devaluation of inventories (*)	149				-	-
V	Other short-term assets	150		2,970,654,355	5,159,325,659	3,439,478,873	5,928,411,440
1	Short-term prepaid expenses	151		179,346,370	80,893,543	193,470,888	85,018,324
2	VAT deductible	152			2,750,020,426	-	2,750,020,426
3	Tax and accounts receivable from State budget	154	V.05			1,000,000	-
4	Other short-term assets	158		2,791,307,985	2,328,411,690	3,245,007,985	3,093,372,690
B	LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		244,513,042,892	246,691,751,973	241,046,909,164	242,833,552,038
I	Long-term receivables	210		223,787,077	270,787,077	223,787,077	270,787,077
1	Long-term receivables from customers	211		223,787,077	270,787,077	223,787,077	270,787,077
2	Capital receivable from subsidiaries	212		0	0	-	-
3	Long-term inter-company receivables	213	V.06			-	-
4	Other long-term receivables	218	V.07			-	-
5	Provision for long-term doubtful debts	219				-	-
II	Fixed assets	220		239,105,738,436	241,401,564,896	240,617,653,460	242,505,036,709
1	Tangible fixed assets	221	V.08	19,655,466,481	1,435,398,255	21,167,381,505	2,538,870,068
	- Historical cost	222		24,039,973,825	5,049,224,351	26,057,169,166	6,786,577,525
	- Accumulated depreciation (*)	223		(4,384,507,344)	(3,613,826,096)	(4,889,787,661)	(4,247,707,457)
2	Finance leases fixed assets	224	V.09			-	-
	- Historical cost	225				-	-
	- Accumulated depreciation (*)	226				-	-
3	Intangible fixed assets	227	V.10			-	-
	- Historical cost	228				-	-
	- Accumulated depreciation (*)	229				-	-
4	Construction in progress	230	V.11	219,450,271,955	239,966,166,641	219,450,271,955	239,966,166,641
III	Property investment	240	V.12			-	-
	- Historical cost	241				-	-
	- Accumulated depreciation (*)	242				-	-
IV	Long-term financial investments	250		5,019,400,000	5,019,400,000	19,400,000	19,400,000
1	Investment in subsidiaries	251		5,000,000,000	5,000,000,000	-	
2	Investment in associate or joint-venture companies	252				-	-
3	Other long-term investments	258	V.13	19,400,000	19,400,000	19,400,000	19,400,000
4	Provision for devaluation of long-term financial investments (*)	259				-	-

No	Assets	Code	Note	Parents Company		Ending Balance	Beginning Balance
V	Other long-term assets	260		164,117,379		186,068,627	38,328,252
1	Long-term prepaid expenses	261	V.14	164,117,379		186,068,627	38,328,252
2	Deferred income tax assets	262	V.21			-	-
3	Others	268				-	-
	TOTAL ASSETS (270 = 100+200)	270		331,053,807,327	337,973,030,230	333,173,567,267	339,558,280,696
A	CAPITAL RESOURCES						
	LIABILITIES (300 = 310+330)	300		183,326,577,677	199,340,462,009	184,607,414,051	200,797,531,629
I	Short-term liabilities	310		32,224,565,628	79,340,462,009	33,110,853,435	80,797,531,629
1	Short-term borrowing	311	V.15	5,104,946,076	3,449,529,003	5,104,946,076	3,449,529,003
2	Trade accounts payable	312		6,043,932,878	6,778,993,492	5,427,442,905	6,768,777,235
3	Advances from customers	313		18,651,586,753	22,300,343,924	19,355,676,221	22,935,321,324
4	Taxes and payable to state budget	314	V.16	1,110,820,846	8,134,851,782	1,546,274,183	8,616,200,459
5	Payable to employees	315		221,189,000	599,992,000	221,189,000	947,999,000
6	Payable expenses	316	V.17			363,234,975	2,952,800
7	Intercompany payable	317				-	
8	Payable in accordance with contracts in progress	318				-	-
9	Other short-term payables	319	V.18	1,092,090,075	38,076,751,808	1,092,090,075	38,076,751,808
10	Provision for short-term liabilities	320				-	-
II	Long-term liabilities	330		151,102,012,049	120,000,000,000	151,496,560,616	120,000,000,000
1	Long-term accounts payable-Trade	331				-	-
2	Long-term intercompany payable	332	V.19			-	-
3	Other long-term payables	333		25,000,000,000		25,000,000,000	0
4	Long-term borrowing	334	V.20	126,102,012,049	120,000,000,000	126,496,560,616	120,000,000,000
5	Deferred income tax payable	335	V.21			-	-
6	Provision for unemployment benefit	336				-	-
7	Provision for long-term liabilities	337				-	-
B	OWNER'S EQUITY (400 = 410+430)	400		147,727,229,650	138,632,568,221	148,566,153,216	138,760,749,067
I	Capital sources and funds	410	V.22	147,277,439,869	138,068,557,440	148,155,502,072	138,189,676,924
1	Paid-in capital	411	(*)	75,305,100,000	75,305,100,000	75,305,100,000	75,305,100,000
2	Share premiums	412		53,392,672,000	53,392,672,000	53,392,672,000	53,392,672,000
3	Other capital of owner	413				-	-
4	Treasury stock (*)	414				-	-
5	Asset revaluation differences	415				-	-
6	Foreign exchange differences	416				-	-
7	Investment and development fund	417		4,487,472,135	4,487,472,135	4,588,515,561	4,588,515,561
8	Financial reserve fund	418		624,928,244	624,928,244	624,928,244	624,928,244
9	Other fund belong to owner's equity	419				-	-
10	Retained after-tax profit	420		13,467,267,490	4,258,385,061	14,244,286,267	4,278,461,119
11	Capital for construction work	421				-	-
II	Budget sources	430		449,789,781	564,010,781	410,651,144	571,072,143
1	Bonus and welfare funds	431		449,789,781	564,010,781	410,651,144	571,072,143
2	Budgets	432	V.23			-	-
3	Budget for fixed asset	433				-	-
	TOTAL RESOURCES (440 = 300+400)	440		331,053,807,327	337,973,030,230	333,173,567,267	339,558,280,696