

BALANCE SHEET
Quarter II - 2008

Unit: VND

No.	ASSETS	Code	Note	Ending Balance	Beginning Balance
A.	SHORT-TERM ASSETS	100		90,849,071,122	88,576,291,719
I.	Cash & Cash equivalents	110		14,033,648,684	9,634,632,337
1.	Cash	111	V,01	14,033,648,684	9,634,632,337
2.	Cash equivalents	112			
II.	Short-term financial investments	120	V,02	13,150,560,000	63,988,928,000
1.	Short-term investments	121		14,758,061,000	64,696,429,000
2.	Provision for devaluation of short-term investments	129		(1,607,501,000)	(707,501,000)
III.	Short-term receivables	130		43,617,159,644	6,483,357,531
1.	Trade accounts receivables	131		33,920,228,035	5,845,493,421
2.	Prepayment to suppliers	132		6,784,653,150	
3.	Short-term intercompany receivables	133			
4.	Receivables on percentage of construction contract completion	134			
5.	Other receivables	135	V,03	2,926,370,999	670,894,647
6.	Provision for short-term doubtful debts (*)	139		(14,092,540)	(33,030,537)
IV.	Inventories	140		19,490,280,001	5,740,311,110
1.	Inventories	141	V,04	19,490,280,001	5,740,311,110
2.	Provision for devaluation of inventories (*)	149			
V.	Other short-term assets	150		557,422,793	2,729,062,741
1.	Short-term prepaid expenses	151		557,422,793	
2.	VAT deductible	152			
3.	Tax and accounts receivable from State budget	154	V,05		
4.	Other short-term assets	158			2,729,062,741
B.	LONG-TERM ASSETS	200		27,842,341,510	17,353,575,988
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 doubtful debts	219		(...)	(...)
II.	Fixed assets	220		27,337,341,510	16,465,294,652
1.	Tangible fixed assets	221	V,08	13,459,762,059	12,135,214,442
	- Historical cost	222		34,365,038,392	18,007,912,807
	- Accumulated depreciation	223		(20,905,276,333)	(5,872,698,365)
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	13,877,579,451	4,330,080,210
III.	Property investment	240	V,12		
	- Historical cost	241			
	- Accumulated depreciation	242		(...)	(...)
IV.	Long-term financial investments	250		505,000,000	505,000,000

1	Investment in subsidiaries	251			
2	Investment in associate or joint-venture companies	252		500,000,000	500,000,000
3	Other long-term investments	258	V,13	5,000,000	5,000,000
4	Provision for devaluation of long-term financial investments	259		(...)	(...)
V.	Other long-term assets	260		-	383,281,336
1.	Long-term prepaid expenses	261	V.14		383,281,336
2.	Deferred income tax assets	262	V.21		
3.	Others	268			
	TOTAL ASSETS	270		118,691,412,632	105,929,867,707

No.	CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A.	LIABILITIES	300		17,486,918,786	5,083,038,070
I.	Short-term liabilities	310		17,466,652,771	5,035,946,792
1.	Short-term borrowing	311	V.15	66,635,441	2,057,000,000
2.	Trade accounts payable	312		13,966,845,499	1,149,738,088
3.	Advances from customers	313		1,069,589,591	175,488,599
4.	Taxes and payable to state budget	314	V.16	779,218,478	238,691,735
5.	Payable to employees	315		487,868,061	576,767,452
6.	Payable expenses	316	V.17	2,134,229	139,791,726
7.	Intercompany payable	317			
8.	Payable in accordance with contracts in progress	318			
9.	Other short-term payables	319	V.18	1,094,361,472	698,469,192
10.	Provision for short-term liabilities	320			
II.	Long-term liabilities	330		20,266,015	47,091,278
1.	Long-term accounts payable-Trade	331			
2.	Long-term intercompany payable	332	V.19		
3.	Other long-term payables	333			
4.	Long-term borrowing	334	V.20		
5.	Deferred income tax payable	335	V.21		
6.	Provision for unemployment benefit	336		20,266,015	47,091,278
7.	Provision for long-term liabilities	337			
B.	OWNER'S EQUITY	400		101,204,493,846	100,846,829,637
I.	Capital sources and funds	410	V.22	101,113,813,755	101,034,695,307
1.	Paid-in capital	411		52,000,000,000	52,000,000,000
2.	Share premiums	412		42,154,206,000	42,154,206,000
3.	Other capital of owner	413			
4.	Treasury stock (*)	414		(...)	(...)
5.	Asset revaluation differences	415			
6.	Foreign exchange differences	416			
7.	Investment and development funds	417		2,391,760,589	2,391,760,589
8.	Financial reserve fund	418		427,446,678	196,228,278
9.	Other fund belong to owner's equity	419			
10.	Retained after-tax profit	420		4,140,400,488	4,292,500,440
11.	Capital for construction work	421			
II.	Budget sources	430		90,680,091	(187,865,670)
1.	Bonus and welfare funds	431		90,680,091	(187,865,670)
2.	Budgets	432	V.23		
3.	Budget for fixed asset	433			
	TOTAL RESOURCES	440		118,691,412,632	105,929,867,707

No.	Items	Note	Ending Balance	Beginning Balance
1.	Operating lease assets	24		
2.	Goods held under trust or for processing			
3.	Goods received on consignment for sale			
4.	Bad debts written off			
5.	Foreign currencies (USD)		300,715.60	71,217.31
6.	Subsidies of state budget			

DO THANH TECHNOLOGY CORPORATION

Tax code: 0303310875

INCOME STATEMENT

Quarter II - 2008

Unit: VND

No.	Items	Code	Note	Quarter II		Accum. from beginning of year to the end	
				This year	Last year	This year	Last year
	1	2	3	4	5	6	7
1.	Sales	01	VI.25	48,045,560,708	14,034,136,877	63,545,985,371	25,416,634,985
2.	Deductions	02				-	
3.	Net sales and services (10 = 01 - 02)	10		48,045,560,708	14,034,136,877	63,545,985,371	25,416,634,985
4.	Cost of goods sold	11	VI.27	44,314,712,034	11,884,239,451	57,272,761,698	21,176,778,380
5.	Gross profit (20 = 10 - 11)	20		3,730,848,674	2,149,897,426	6,273,223,673	4,239,856,605
6.	Financial income	21	VI.26	1,652,250,540	35,685,297	2,345,450,800	984,708,792
7.	Financial expenses	22	VI.28		64,880,883	32,641,133	119,901,574
	- Include: Interest expenses	23				32,641,133	
8.	Selling expenses	24		701,486,178	191,301,547	1,033,439,745	522,092,325
9.	General & administrative expenses	25		2,583,990,651	680,742,982	3,518,950,592	1,301,375,133
10.	Net operating profit	30		2,097,622,385	1,248,657,311	4,033,643,003	3,281,196,365
11.	Other income	31		96,738,000	28,571,000	96,738,000	28,571,000
12.	Other expenses	32		113,636,250		113,636,250	
13.	Other profit (40 = 31 - 32)	40		(16,898,250)	28,571,000	(16,898,250)	28,571,000
14.	Profit before tax (50 = 30 + 40)	50		2,080,724,135	1,277,228,311	4,016,744,753	3,309,767,365
15.	Current corporate income tax expenses	51	VI.30	291,301,379	178,811,963	562,344,264	463,367,431
16.	Deferred corporate income tax expenses	52	VI.30			-	
17.	Profit after tax (60 = 50 - 51 - 52)	60		1,789,422,756	1,098,416,348	3,454,400,489	2,846,399,934
18.	EPS (VND/share) (*)						

CASH FLOWS STATEMENT
Quarter II - 2008
(Direct method)

Unit: VND

Items	Code	Note	Accum. from beginning of year to the end of period	
			This year	Last year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		32,972,832,106	62,894,663,604
2. Cash paid for supplier	02		(54,343,908,738)	(43,947,135,533)
3. Cash paid for employee	03		(1,775,035,235)	(4,536,370,975)
4. Cash paid for interest	04			(294,507,515)
5. Cash paid for corporate income tax	05		(134,185,484)	(541,200,816)
6. Other receivables	06		62,976,176,346	88,790,094,064
7. Other payables	07		(25,529,243,737)	(100,606,650,819)
Net cash provided by (used in) operating activities	20		14,166,635,258	1,758,892,010
			-	
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,153,425,792)	(6,180,495,001)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			61,904,333
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			(71,155,129,000)
6. Withdrawal of capital in other companies	26			7,529,960,000
7. Cash received from interest, dividend and distributed profit	27		53,065,600	
Net cash used in investing activities	30		(1,100,360,192)	(69,743,759,668)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			70,000,000,000
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33			11,143,385,520
4. Cash paid to principal debt	34		(17,313,287)	(9,875,998,720)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(2,954,000,000)	
Net cash (used in) provided by financing activities	40		(2,971,313,287)	71,267,386,800
Net cash during the period (20+30+40)	50		10,094,961,779	3,282,519,142
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		3,938,686,905	6,352,113,195
Influence of foreign exchange fluctuation	61		-	
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70	VII.34	14,033,648,684	9,634,632,337