

BALANCE SHEET
As at Dec. 31st, 2009

Unit: VND

Assets	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		62.670.997.959	62.622.980.140
I. Cash and cash equivalents	110	5.1	32.137.604.097	18.438.945.686
1. Cash	111		3.137.604.097	3.300.945.686
2. Cash equivalents	112		29.000.000.000	15.138.000.000
II. Short-term financial investments	120	5.2	72.000	1.017.426.000
1. Short-term investments	121		72.000	3.232.076.000
2. Provision for devaluation of short-term security investments	129		-	(2.214.650.000)
III. Receivables	130		15.215.924.684	28.812.363.063
1. Trade accounts receivables	131	5.3	14.841.631.704	27.862.739.123
2. Advances to suppliers	132		212.311.364	734.607.650
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	5.4	302.710.371	215.016.290
6. Provision for short-term bad receivables	139		(140.728.755)	-
IV. Inventories	140	5.5	12.820.303.615	11.839.098.946
1. Inventories	141		12.820.303.615	11.839.098.946
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150	5.6	2.497.093.563	2.515.146.445
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		968.729.466	555.679.469
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		1.528.364.097	1.959.466.976
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		62.549.984.401	42.679.967.442
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		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		60.782.257.111	42.063.438.468
1. Tangible fixed assets	221	5.7	20.343.862.280	17.782.151.265
- Historical cost	222		30.515.651.700	25.799.897.627
- Accumulated depreciation	223		(10.171.789.420)	(8.017.746.362)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	5.8	22.495.120.886	23.006.373.626
- Historical cost	228		23.262.000.000	23.262.000.000
- Accumulated depreciation	229		(766.879.114)	(255.626.374)
4. Construction in progress expenses	230	5.9	17.943.273.945	1.274.913.577
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250	5.10	1.500.000.000	500.000.000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		1.500.000.000	500.000.000
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		267.727.290	116.528.974
1. Long-term prepaid expenses	261	5.11	267.329.416	112.300.779
2. Deferred income tax assets	262		397.874	4.228.195
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		125.220.982.360	105.302.947.582

CAPITAL SOURCE	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
A. LIABILITIES (300= 310+330)	300		10.047.115.787	5.199.561.264
I. Short-term liabilities	310		10.047.115.787	5.180.116.261
1. Short-term borrowing and debts	311	5.12	5.298.027.130	-
2. Trade accounts payable	312	5.13	1.989.524.777	1.959.195.478
3. Advances from customers	313		326.500.000	77.876.021
4. Taxes and liabilities to State budget	314	5.14	347.200.484	179.939.987
5. Payable to employees	315		482.769.005	1.055.303.605
6. Payable expenses	316		134.805.293	35.000.000
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	5.15	1.468.289.098	1.872.801.170
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund				
II. Long-term liabilities	330		-	19.445.003
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		-	-
7. Provision for long-term liabilities	337		-	19.445.003
B. OWNER'S EQUITY (400= 410+430)	400		115.173.866.573	100.103.386.318
I. Capital sources and funds	410	5.16	115.123.542.686	100.366.835.366
1. Paid-in capital	411		81.518.200.000	52.000.000.000
2. Capital surplus	412		29.271.992.000	42.154.206.000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		2.391.760.589	2.391.760.589
8. Financial reserve fund	418		729.125.908	427.446.678
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		1.212.464.189	3.393.422.099
11. Capital for construction work	421		-	-
II. Budget sources	430	5.17	50.323.887	(263.449.048)
1. Bonus and welfare fund	431		50.323.887	(263.449.048)
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		125.220.982.360	105.302.947.582

OFF BALANCE SHEET ITEMS

Items	Code	Note	Dec. 31st, 2009	Jan. 1st, 2009
1. Operating lease assets			-	-
2. Materials and goods kept or processed for others			-	-
3. Goods deposited by others			-	-
4. Bad debts written off			-	-
5. Foreign currencies:		5.1	64.497,05	55.934,97
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT
Year 2009

Unit: VND

Items	Code	Note	Year 2009	Year 2008
1. Sales	1	6.1	79.974.034.092	112.290.388.602
2. Deductions	2		8.135.996.000	0
3. Net sales and services (10=01-02)	10		71.838.038.092	112.290.388.602
4. Cost of goods sold	11	6.2	67.921.206.920	100.628.054.237
5. Gross profit (20 = 10 - 11)	20		3.916.831.172	11.662.334.365
6. Financial income	21	6.3	2.152.497.619	3.585.609.037
7. Financial expenses	22	6.4	(693.730.082)	2.490.027.930
- Include: Interest expenses	23		208.100.184	32.641.133
8. Selling expenses	24	6.5	2.468.561.346	1.743.669.074
9. General & administrative expenses	25	6.6	3.011.645.167	4.836.011.961
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		1.282.852.360	6.178.234.437
11. Other income	31	6.7	925.132.824	596.893.843
12. Other expenses	32	6.8	675.950.436	113.636.250
13. Other profit (40 = 31 - 32)	40		249.182.388	483.257.593
14. Profit before tax (50 = 30 + 40)	50		1.532.034.748	6.661.492.030
15. Current corporate income tax expenses	51	6.9	315.740.238	862.361.765
16. Deferred corporate income tax expenses	52		3.830.321	(4.228.195)
17. Profit after tax (60 = 50 - 51 - 52)	60		1.212.464.189	5.803.358.460
18. EPS (VND/share)	70	6.10	233	1.116

CASH FLOWS STATEMENT
Year 2009 (Direct method)

Unit: VND

Items	Code	Note	Year 2009	Year 2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		92.227.429.181	101.982.211.711
2. Cash paid for supplier	2		(52.191.923.857)	(104.326.033.163)
3. Cash paid for employee	3		(5.177.223.235)	(5.583.528.313)
4. Cash paid for interest	4		(204.760.784)	(32.641.133)
5. Cash paid for corporate income tax	5		(148.479.741)	(826.911.539)
6. Other receivables	6		89.521.967	97.400.401.033
7. Other payables	7		(2.577.613.364)	(93.812.861.652)
Net cash provided by (used in) operating activities	20		32.016.950.167	(5.199.363.056)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(24.946.840.954)	(28.183.093.187)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		687.082.857	-
3. Cash paid for lending or purchase debt tools of other companies	23		-	(25.000.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		-	70.005.000.000
5. Cash paid for joining capital in other companies	25		(50.500.000.000)	(559.000.000)
6. Withdrawal of capital in other companies	26		35.538.000.000	1.113.066.000
7. Cash received from interest, dividend and distributed profit	27		1.606.826.373	3.728.186.159
Net cash used in investing activities	30		(37.614.931.724)	21.104.158.972
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		16.636.000.000	0
2. Cash paid to owners equity, repurchase issued stock	32		0	0
3. Cash received from long-term and short-term borrowings	33		14.331.739.365	0
4. Cash paid to principal debt	34		(9.079.107.453)	(2.057.000.000)
5. Cash paid to financial lease debt	35		0	0
6. Dividend, profit paid for owners	36		(2.600.000.000)	(5.064.000.000)
Net cash (used in) provided by financing activities	40		19.288.631.912	(7.121.000.000)
Net cash during the period (50 = 20+30+40)	50		13.690.650.355	8.783.795.916
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		18.438.945.686	9.634.632.337
Influence of foreign exchange fluctuation	61		8.008.056	20.517.433
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		32.137.604.097	18.438.945.686