

CONSOLIDATED BALANCE SHEET

As at Dec. 31st, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. CURRENT ASSETS	100		393.541.454.074	277.210.919.750
I. Cash and cash equivalents	110	V.1	276.580.804.538	38.905.693.534
1. Cash	111		136.808.135.039	38.905.693.534
2. Cash equivalents	112		139.772.669.499	
II. Short-term financial investments	120		10.909.316.383	140.206.666.667
1. Short-term investments	121	V.2	10.909.316.383	140.206.666.667
III. Short-term receivables	130		46.857.477.756	28.599.503.267
1. Trade accounts receivable	131		31.761.191.106	14.274.983.867
2. Advance to suppliers	132		6.338.442.772	6.372.554.816
3. Short-term internal receivables	133			-
5. Other receivables	135	V.3	8.757.843.878	7.951.964.584
IV. Inventories	140	V.4	39.288.422.015	60.958.415.786
1. Inventories	141		39.288.422.015	69.225.504.169
2. Provision for devaluation of inventories (*)	149		-	(8.267.088.383)
V. Other current assets	150		19.905.433.382	8.540.640.496
1. Short-term prepaid expenses	151			
2. VAT deductible	152		567.517.936	30.774.316
3. Tax and accounts receivable from State budget	154		9.027.404.190	690.862.850
4. Other current assets	158	V.5	10.310.511.256	7.819.003.330
B. LONG-TERM ASSETS	200		853.841.372.998	767.885.418.847
I. Long-term receivables	210			-
II. Fixed assets	220		568.439.283.512	550.683.069.861
1. Tangible fixed assets	221	V.6	382.458.274.920	416.286.927.047
Historical cost	222		599.610.502.044	605.844.736.522
Accumulated depreciation (*)	223		(217.152.227.124)	(189.557.809.475)
4. Construction in progress expenses	230	V.7	185.981.008.592	134.396.142.814
III. Investment Property	240	V.8	-	-
IV. Long-term financial investments	250		251.467.036.094	180.289.856.394
1. Investment in subsidiary company	251	V.8		
2. Investment in joint venture	252	V.9	110.000.002.949	73.786.002.949
3. Other long-term investments	258	V.10	153.740.207.145	125.302.027.145
4. Provision for devaluation of long-term investment (*)	259		(12.273.174.000)	(18.798.173.700)
V. Other long-term assets	260		33.935.053.392	36.912.492.592
1. Long-term prepaid expenses	261	V.11	33.935.053.392	36.912.492.592
TOTAL ASSETS (270=100+200)	270		1.247.382.827.072	1.045.096.338.597

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		358.619.903.009	361.160.129.458
I. Current liabilities	310		326.982.978.277	321.101.620.314
1. Short-term borrowing and debts	311	V.12	160.930.730.435	72.855.000.000
2. Trade accounts payable	312		4.848.326.488	3.537.542.711

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ASSETS	Code	Note	Ending Balance	Beginning Balance
3. Advances from customers	313		14.908.950.000	17.144.810.001
4. Taxes and liabilities to State budget	314	V.13	2.710.135.581	778.165.790
5. Payable to employees	315		78.217.876.050	124.935.888.547
6. Payable expenses	316	V.14	60.487.893.602	146.818.182
9. Other short-term payables	319	V.15	4.879.066.121	101.703.395.083
II. Long-term liabilities	330		31.636.924.732	40.058.509.144
4. Long-term borrowing and debts	334	V.18	29.132.304.111	38.063.304.111
6. Provision for unemployment benefit	336		1.907.849.601	1.995.205.033
7. Other long-term payables	337		596.771.020	
B. OWNER'S EQUITY	400		878.683.997.405	680.846.209.139
I .Capital sources and funds	410	V.20	833.065.937.798	645.351.020.259
1. Paid-in capital	411		400.000.000.000	400.000.000.000
7. Investment and development funds	417		185.787.513.651	116.453.242.582
8. Financial reserve fund	418		29.696.652.394	9.785.416.252
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420	V.31	217.581.771.753	119.112.361.425
II. Budget sources	430		45.618.059.607	35.495.188.880
1. Bonus and welfare funds	431		45.193.437.966	35.070.567.239
3. Budget for fixed asset	433		424.621.641	424.621.641
C. MINORITY INTEREST	500		10.078.926.658	3.090.000.000
TOTAL RESOURCES	440		1.247.382.827.072	1.045.096.338.597

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets			-	-
2. Materials and goods kept or processed for others				
3. Goods deposited by others				-
5. Foreign currencies: (USD)			4.488.416,20	67.287,33
6. Estimates for non-business and project expenditure				

CONSOLIDATED INCOME STATEMENT

Quarter 4/ 2009

Unit: VND

Items	Code	Note	Quarter 4/2009	Accumulation	
				Current year	Previous year
1. Revenue of sales and services	1	VI.25	276.682.798.426	648.310.112.778	728.795.494.932
2. Deductions	2		0		
3. Net sales and services	10		276.682.798.426	648.310.112.778	728.795.494.932
4. Cost of goods sold	11	VI.27	161.814.700.605	415.535.596.294	476.771.343.018
5. Gross profit	20		114.868.097.821	232.774.516.484	252.024.151.914
6. Financial incomes	21	VI.26	9.231.790.900	26.459.881.812	23.223.946.054
7. Financial expenses	22	VI.28	6.112.796.546	8.427.424.235	25.410.170.581
- Include: Interest expense	23		167.694.605	11.498.957.793	4.392.051.073
8. Selling expenses	24		2.595.482.635	5.461.804.243	11.243.059.269
9. General & administrative expenses	25		7.975.188.419	24.953.531.434	29.683.160.904
10. Net operating profit	30		107.416.421.121	220.391.638.384	208.911.707.214
11. Other incomes	31		6.609.779.713	11.937.432.026	40.911.318.196
12. Other expenses	32		7.096.186.763	7.761.416.956	15.778.604.072
13. Other profit	40		(486.407.050)	4.176.015.070	25.132.714.124
14. Profit before tax	50		106.930.014.071	224.567.653.454	234.044.421.338
15. Current corporate income tax expenses	51	VI.30	1.864.760.915	6.985.716.294	
16. Deferred corporate income tax expenses	52	VI.30	0		
17. Profit after tax	60		105.065.253.156	217.581.937.160	234.044.421.338
18. Minority interest				165.407	
19. Profit after tax of parent company's shareholder			105.065.253.156	217.581.771.753	
20. EPS (*)	70			5.440	5.851

CONSOLIDATED CASH FLOW STATEMENT

Year 2009
(Director method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		644.193.824.937	773.469.300.678
2. Cash paid for supplier	02		(102.457.340.611)	(320.906.319.770)
3. Cash paid for employee	03		(212.396.077.631)	(281.877.593.327)
4. Cash paid for interest	04		(14.932.843.334)	(4.327.054.073)
5. Cash paid for corporate income tax	05		(5.113.293.004)	(672.897.359)
6. Other receivables	06		39.566.620.020	70.248.118.469
7. Other payables	07		(68.410.977.434)	(165.036.216.988)
Net cash provided by (used in) operating activities	20		280.449.912.943	70.897.337.630
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(50.781.385.744)	(65.361.622.194)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		11.113.561.701	34.788.730.040
3. Cash paid for lending or purchase debt tools of other companies	23		(47.298.630.744)	(223.176.666.667)
4. Withdrawal of lending or resale debt tools of other companies	24		138.595.981.028	206.865.952.013
5. Cash paid for joining capital in other companies	25		(66.828.945.205)	(56.328.050.000)
6. Withdrawal of capital in other companies	26			-
7. Cash received from interest, dividend and distributed profit	27		17.286.646.291	9.368.895.789
Net cash used in investing activities	30		2.087.227.327	(93.842.761.019)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	33		14.332.000.000	
2. Cash paid to owners equity, repurchase issued stock	34		(60.000.000)	-
3. Cash received from long-term and short-term borrowings	35		84.406.605.000	71.000.000.000
4. Cash paid to principal debt	36		(143.435.634.266)	(28.641.000.000)
5. Cash paid to financial lease debt	40			-
6. Dividend, profit paid for owners			(105.000.000)	(199.809.750.000)
Net cash (used in) provided by financing activities	50		(44.862.029.266)	(157.450.750.000)
				-
Net cash during the period (20+30+40)	60		237.675.111.004	(180.396.173.389)
	61			-
Cash and cash equivalents at beginning of year			38.905.693.534	219.300.324.567
Influence of foreign exchange fluctuation	70			1.542.356
Cash and cash equivalents at end of year (50+60+61)			276.580.804.538	38.905.693.534