

SUMMARY OF CONSOLIDATION FINANCIAL STATEMENTS THE FOURTH QUARTER OF 2009

I. CONSOLIDATED BALANCE SHEET

As at 31 December, 2009

Unit: VND'000

NO.	ITEMS	BEGINNING BALANCE	ENDING BALANCE
I	Short-term assets	1.187.394.293	1.372.064.396
1	Cash and cash equivalents	206.648.031	274.654.600
2	Short-term financial investments	311.670.079	294.039.073
3	Accounts receivable	496.466.893	556.441.060
4	Inventories	149.172.437	227.181.003
5	Other short-term assets	23.436.854	19.748.660
II	Long-term assets	1.970.844.459	1.972.631.599
1	Long-term accounts receivable	-	-
2	Fixed assets	92.575.141	89.628.887
	- <i>Tangible fixed assets</i>	17.666.132	17.872.225
	- <i>Intangible fixed assets</i>	11.411.069	14.357.145
	- <i>Financial fixed assets</i>	-	-
	- <i>Construction in progress</i>	63.497.941	57.399.517
3	Property Investment	505.294.392	521.885.877
4	Long-term financial investments	1.369.556.284	1.356.918.796
5	Goodwill	-	-
6	Other long-term assets	3.418.642	4.198.039
III	Total assets	3.158.238.751	3.344.695.996
IV	Liabilities	762.248.428	853.416.328
1	Short-term liabilities	657.104.512	750.913.228
2	Long-term liabilities	105.143.916	102.503.100
V	Owners' Equity	2.371.581.976	2.466.548.682
1	Owners' Equity	2.370.378.485	2.465.346.291
	- <i>Owners' investment equity</i>	810.431.310	810.431.310
	- <i>Share premium</i>	1.315.439.887	1.315.439.887
	- <i>Treasury shares</i>	(28.913)	(28.913)
	- <i>Foreign exchange</i>		14.933
	- <i>Investment and development fund</i>	70.417.784	70.417.784
	- <i>Financial reserve fund</i>	46.208.553	48.528.598
	- <i>Undistributed profit after tax</i>	127.909.863	220.542.691
2	Budget resources and other funds	1.203.491	1.202.391
	- <i>Bonus and welfare funds</i>	1.203.491	1.202.391
VI	Minority Interest	24.408.348	24.730.985
VI	Total resources	3.158.238.751	3.344.695.996

II. CONSOLIDATED INCOME STATEMENT
(Apply to the enterprises of manufacturing, processing, services)

As at 31 December, 2009

Unit: VND'000

NO.	ITEMS	THE FOURTH QUARTER OF 2009	FROM JANUARY TO NOW
1	Revenue from sales of goods and supply of services	415.906.651	1.181.571.343
2	Deductible revenue	(1.335.531)	(7.799.295)
3	Net revenue from sales of goods and supply of services	414.571.120	1.173.772.048
4	Cost sales	(276.846.837)	(712.251.081)
5	Gross revenue from sales of goods and supply of services	137.724.284	461.520.968
6	Revenue from financial operation	124.435.013	213.738.878
7	Financial expenses	(99.254.782)	(3.360.413)
8	Sales expenses	(15.634.260)	(44.811.722)
9	Administrative Cost	(44.136.782)	(144.635.520)
10	Net revenue from business operations	103.133.471	482.452.191
11	Other income	604.749	5.749.879
12	Other expenses	-	-
13	Other profit	604.749	5.749.879
14	Total accounting profit before tax	103.738.221	488.202.070
15	Business income tax	(6.277.356)	(51.329.882)
16	Profit after business income tax	97.460.865	436.872.188
17	Minority interest	(2.427.115)	(1.509.591)
18	The Company's shareholders	95.033.750	435.362.598
19	Basic earning per share (VND)	1.173	5.372

Ho Chi Minh City, January, 2010

General Director

Nguyen Thi Mai Thanh