

BALANCE SHEET
At of 30th June 2009

Unit: VND

CODE	ASSETS	EXP.	June 30th, 2009	January 01st, 2009
100	A . CURRENT ASSETS		174,356,119,116	188,991,077,273
110	I. Cash and cash equivalents		47,823,618,206	45,521,572,081
111	1. Cash	03	47,823,618,206	45,521,572,081
112	2. Cash equivalents		-	-
120	II. Short-term financial investments	04	11,666,537,164	35,644,680,000
121	1. Short-term investments		11,666,537,164	35,644,680,000
129	2. Provision for devaluation of short-term investments (*)			
130	III. Short-term receivables		49,961,188,378	59,013,298,001
131	1. Trade accounts receivable		32,884,380,143	33,096,362,523
132	2. Advances to supplier		14,002,377,501	18,112,583,318
133	3. Short-term internal receivables			
134	4. Receivable in accordance with contracts in progress			
135	5. Other receivables	05	3,788,960,436	8,518,881,862
139	6. Provision for bad receivables (*)	06	(714,529,702)	(714,529,702)
140	IV. Inventories		55,958,512,679	32,327,447,587
141	1. Inventories	07	56,275,127,681	32,644,062,589
149	2. Provision for devaluation of inventories (*)		(316,615,002)	(316,615,002)
150	V. Other current assets		8,946,262,689	16,484,079,604
151	1. Short-term prepaid expenses		835,124,192	262,438,950
152	2. VAT deductible		3,982,494,918	1,275,155,253
154	3. Tax and accounts receivable from State budget	08		
158	4. Other current assets		4,128,643,579	14,946,485,401
200	B. LONG-TERM ASSETS		123,093,647,785	73,977,851,896
210	I. Long-term receivables		6,549,484,838	6,549,484,838
218	1. Other long-term receivables	09	6,549,484,838	6,549,484,838
220	II. Fixed assets		80,745,114,724	34,118,422,115
221	1. Tangible fixed assets	10	39,494,884,640	3,584,059,945
222	- Historical cost		74,310,034,678	37,414,541,440
223	- Accumulated depreciation (*)		(34,815,150,038)	(33,830,481,495)
224	2. Finance leases fixed assets			
227	3. Intangible fixed assets	11	26,163,524,139	26,319,628,599
228	- Historical cost		26,549,937,307	26,549,937,307
229	- Accumulated depreciation (*)		(386,413,168)	(230,308,708)
230	4. Construction in progress expenses	12	15,086,705,945	4,214,733,571
240	III. Property Investment		-	-
250	IV. Long-term financial investments		32,451,600,514	32,227,100,514
251	1. Investment in subsidiary company		3,300,000,000	-
252	2. Investment in joint venture		27,126,600,514	27,126,600,514
258	3. Other long-term investments	13	2,025,000,000	5,100,500,000
259	4. Provision for devaluation of long-term security investment (*)		-	-
260	V. Other long-term assets		3,347,447,709	1,082,844,429
261	1. Long-term prepaid expenses	14	3,347,447,709	1,082,844,429
268	2. Deferred income tax assets		-	-

270	TOTAL ASSETS		297,449,766,901	262,968,929,169
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CODE	CAPITAL SOURCE	EXP.	June 30th, 2009	January 01st, 2009
300	A . LIABILITIES		95,411,385,241	62,061,624,890
310	I. Current liabilities		94,252,749,469	54,471,167,365
311	1. Short-term borrowing and debts	15	38,435,613,045	20,275,561,650
312	2. Trade accounts payable		27,234,283,811	8,359,904,077
313	3. Advances from customers		885,935,119	203,997,168
314	4. Taxes and liabilities to State budget	16	264,094,557	1,080,654,924
315	5. Payable to employees		719,331,466	557,083,598
316	6. Payable expenses	17	2,060,310,507	1,715,800,312
317	7. Accounts payable-Affiliate		-	-
319	9. Orthers payable	18	24,653,180,964	22,278,165,636
330	II. Long-term liabilities		1,158,635,772	7,590,457,525
331	1. Long-term accounts payable-Trade		-	-
332	2. Long-term accounts payable-Affiliate	19	-	-
333	3. Other long-term payables		1,158,635,772	910,612,374
334	4. Long-term borrowing and debts		-	-
335	5. Deferred income tax		-	-
336	6. Provision for unemployment benefit		-	-
337	7. Provision for long-term liabilities		-	6,679,845,151
400	B . OWNER'S EQUITY		202,038,381,660	200,907,304,279
410	I. Capital sources and funds	20	201,399,048,229	200,304,604,303
411	1. Paid-in capital		119,820,500,000	119,820,500,000
412	2. Capital surplus		69,306,398,800	69,306,398,800
414	4. Treasury stock		(20,237,681,241)	(14,236,878,552)
418	8. Financial reserve fund		240,000,000	240,000,000
420	10. Retained earnings		32,269,830,670	25,174,584,055
421	11. Capital for construction work		-	-
430	II. Budget sources		639,333,431	602,699,976
431	1. Bonus and welfare funds		639,333,431	602,699,976
432	9. Other fund belong to owner's equity		-	-
433	10. Retained after-tax profit		-	-
440	TOTAL RESOURCES		297,449,766,901	262,968,929,169

OFF BALANCE SHEET ITEMS

CODE	ITEMS	EXP.	June 30th, 2009	January 01st, 2009
	1. Operating lease assets			
	2. Goods held under trust or for processing			
	3. Goods received on consignment for sale			
	4. Bad debts written off			
	5. Foreign currencies: - USD		\$ 206,329.99	\$ 1,017,109.27
	6. Subsidies of state budget			

VIETTRONICS TAN BINH JOINT STOCK COMPANY

Add: 422 Ho Van Hue Str., Phu Nhuan Dist., Hochiminh City

INCOME STATEMENT

Quarter 2/2009

Unit: VND

Items	Code	Exp.	Quarter 2		Accumulation from the beginning of the year to the ending of the perious	
			Current year	Previous	Current year	Previous year
1. Revenue of sales and services	1	VI.25	66,453,442,311	46,952,518,495	110,781,107,728	115,721,866,729
2. Deductions	2	VI.26	229,399,690	1,709,703,046	516,468,466	1,932,207,859
- Sales discount	5		0	0	0	0
- Sales rebates	6				0	0
- Sales returns	7				656,261,441	0
3. Net sales and services (10=01 - 02)	10	VI.27	66,224,042,621	45,242,815,449	110,264,639,262	113,789,658,870
4. Cost of goods sold	11	VI.28	53,484,823,593	36,721,416,293	88,983,766,850	91,633,462,733
5. Gross profit (20=10-11)	20		12,739,219,028	8,521,399,156	21,280,872,412	22,156,196,137
6. Financial income	21	VI.29	5,912,682,839	7,601,458,378	15,303,425,725	14,528,533,223
7. Financial expenses	22	VI.30	583,624,075	2,458,276,911	7,980,375,001	3,241,253,441
- Include : Interest expense	23		458,032,983	1,212,151,747	553,429,008	1,720,732,507
8. Selling Expenses	24		5,892,416,447	6,572,205,549	12,152,614,129	14,454,133,058
9. General and Administrative Expenses	25		2,807,447,921	1,432,603,385	4,308,912,473	3,199,011,754
10. Net operating profit (30=20 + (21-22))	30		9,368,413,424	5,659,771,689	12,142,396,534	15,790,331,107
11. Other Income	31		596,189,807	880,881,682	945,898,964	1,768,665,994
12. Other Expenses	32		398,014,354	793,026,558	606,762,729	1,581,286,669
13. Other profit (40=31-32)	40		198,175,453	87,855,124	339,136,235	187,379,325
14. Profit before tax (50=30+40)	50		9,566,588,877	5,747,626,813	12,481,532,769	15,977,710,432
15. Current corporate income tax expens	51	VI.31	401,192,724	197,914,754	-30,011,846	1,019,446,461
16. Deferred corporate income tax exper	52	VI.32	0	0	0	0
17. Profit after tax (60=50-51-52)	60		9,165,396,153	5,549,712,059	12,511,544,615	14,958,263,971
18. Earning per share (*)	70		832	515	1,135	1,387

CASH FLOW STATEMENT
(Direct method)
Quarter 2/2009

Code	Items	Exp.	June 30th, 2009	June 30th, 2008
	CASH FLOWS FROM OPERATING ACTIVITIES			
01	Cash received from sale or services and other revenue		116,875,007,111	182,958,611,964
02	Cash paid for supplier		-100,052,920,799	-100,700,870,644
03	Cash paid for employee		-5,050,330,000	-4,542,228,000
04	Cash paid for interest		-565,325,477	-1,720,732,507
05	Cash paid for corporate income tax		-633,532,028	-302,853,303
06	Other receivables		33,986,260,947	5,496,955,167
07	Other payables		-46,116,654,332	-69,071,563,679
20	Net cash provided by (used in) operating activities		-1,557,494,578	12,117,318,998
	CASH FLOWS FROM INVESTING ACTIVITIES:			
21	Cash paid for purchase of capital assets and other long-term assets		-388,921,538	-20,495,488
22	Cash received from liquidation or disposal of capital assets and other long-term assets			
23	Cash paid for lending or purchase debt tools of other companies		-20,428,274,000	-76,209,700,000
24	Withdrawal of lending or resale debt tools of other companies		36,343,881,900	116,601,220,000
25	Cash paid for joining capital in other companies		-3,300,000,000	
26	Withdrawal of capital in other companies			
27	Cash received from interest, dividend and distributed profit		11,099,304,895	11,293,229,531
30	Net cash used in investing activities		23,325,991,257	51,664,254,043
	CASH FLOWS FROM FINANCING ACTIVITIES:			
31	Cash received from issuing stock, other owners' equity			
32	Cash paid to owners equity, repurchase issued stock			
33	Cash received from long-term and short-term borrowings		17,553,653,220	23,002,832,867
34	Cash paid to principal debt		-37,020,103,774	-83,004,683,817
35	Cash paid to financial lease debt			
36	Dividend, profit paid for owners			
40	Net cash (used in) provided by financing activities		-19,466,450,554	-60,001,850,950
50	Net cash during the period		2,302,046,125	3,779,722,091
60	Cash and cash equivalents at beginning of year		45,521,572,081	19,019,064,892
61	Influence of foreign exchange fluctuation			
70	Cash and cash equivalents at end of year		47,823,618,206	22,798,786,983