

BALANCE SHEET

At of 31th Dec 2009

Unit: VND

CODE	Assets	EXP.	Dec 31th, 2009	January 01st, 2009
100	A. CURRENT ASSETS		196,168,630,000	188,991,077,273
110	I. Cash and cash equivalents		50,303,391,258	45,521,572,081
111	1. Cash	03	50,303,391,258	45,521,572,081
112	2. Cash equivalents			
120	II. Short-term financial investments	04	12,104,775,008	35,644,680,000
121	1. Short-term investments		12,104,775,008	35,644,680,000
129	2. Provision for devaluation of short-term investments (*)			
130	III. Short-term receivables		67,205,791,403	59,013,298,001
131	1. Trade accounts receivable		45,702,195,998	33,096,362,523
132	2. Advances to supplier		8,348,250,790	18,112,583,318
133	3. Short-term internal receivables		12,083,304,785	
134	4. Receivable in accordance with contracts in progress			
135	5. Other receivables	05	1,166,003,901	8,518,881,862
139	6. Provision for bad receivables (*)	06	(93,964,071)	(714,529,702)
140	IV. Inventories		60,390,019,159	32,327,447,587
141	1. Inventories	07	60,710,019,159	32,644,062,589
149	2. Provision for devaluation of inventories (*)		(320,000,000)	(316,615,002)
150	V. Other current assets		6,164,653,172	16,484,079,604
151	1. Short-term prepaid expenses		547,643,693	262,438,950
152	2. VAT deductible		4,044,111,646	1,275,155,253
154	3. Tax and accounts receivable from State budget	08		
158	4. Other current assets		1,572,897,833	14,946,485,401
200	B. LONG-TERM ASSETS		121,409,308,932	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		81,299,268,471	34,118,422,115
221	1. Tangible fixed assets	10	54,099,213,209	3,584,059,945
222	- Historical cost		90,292,757,748	37,414,541,440
223	- Accumulated depreciation (*)		(36,193,544,539)	(33,830,481,495)
224	2. Finance leases fixed assets			
227	3. Intangible fixed assets	11	25,804,844,535	26,319,628,599
228	- Historical cost		26,549,937,307	26,549,937,307
229	- Accumulated depreciation (*)		(745,092,772)	(230,308,708)
230	4. Construction in progress expenses	12	1,395,210,727	4,214,733,571
240	III. Property Investment		-	-
250	IV. Long-term financial investments		32,351,600,514	32,227,100,514
251	1. Investment in subsidiary company			
252	2. Investment in joint venture		27,126,600,514	27,126,600,514
258	3. Other long-term investments	13	5,225,000,000	5,100,500,000
259	4. Provision for devaluation of long-term security investment (*)			
260	V. Other long-term assets		1,208,955,109	1,082,844,429
261	1. Long-term prepaid expenses	14	1,208,955,109	1,082,844,429
268	2. Deferred income tax assets			
270	TOTAL ASSETS		317,577,938,932	262,968,929,169

CODE	CAPITAL SOURCE	EXP.	June 30th, 2009	January 01st, 2009
300	A. LIABILITIES		105,158,261,277	62,061,624,890
310	I. Current liabilities		103,969,963,311	54,471,167,365
311	1. Short-term borrowing and debts	15	54,625,819,743	20,275,561,650
312	2. Trade accounts payable		22,332,645,138	8,359,904,077
313	3. Advances from customers		1,651,275,643	203,997,168
314	4. Taxes and liabilities to State budget	16	1,476,813,836	1,080,654,924
315	5. Payable to employees		1,177,429,629	557,083,598
316	6. Payable expenses	17	3,261,947,514	1,715,800,312
317	7. Accounts payable-Affiliate			
319	9. Others payable	18	19,444,031,808	22,278,165,636
330	II. Long-term liabilities		1,188,297,966	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		1,162,401,466	910,612,374
334	4. Long-term borrowing and debts			
335	5. Deferred income tax			
336	6. Provision for unemployment benefit		25,896,500	
337	7. Provision for long-term liabilities			6,679,845,151
400	B. OWNER'S EQUITY		210,497,432,091	200,907,304,279
410	I. Capital sources and funds	20	210,027,682,465	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	6. Foreign exchange differences		1,457,664,248	
420	8. Financial reserve fund		740,000,000	240,000,000
421	10. Retained earnings		38,940,800,658	25,174,584,055
430	II. Budget sources		469,749,626	602,699,976
431	1. Bonus and welfare funds		469,749,626	602,699,976
432	9. Other fund belong to owner's equity			
433	10. Retained after-tax profit			
	C. MINORITIES INTEREST		1,922,245,564	
440	TOTAL RESOURCES		317,577,938,932	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		\$ 17,904.24	\$ 1,017,109.27
	6. Subsidies of state budget			

INCOME STATEMENT
 Quarter 4/2009

Unit: VND

Items	Code	Exp.	Quarter 4		Accumulation from the beginning of the year to the ending of the period	
			Current year	Previous	Current year	Previous year
1. Revenue of sales and services	1	VI.25	102,728,099,087	51,269,081,462	305,536,216,232	219,095,820,651
2. Deductions	2	VI.26	568,166,851	656,261,441	2,392,118,906	2,881,852,203
3. Net sales and services (10=01 - 02)	10	VI.27	102,159,932,236	50,612,820,021	303,144,097,326	216,213,968,448
4. Cost of goods sold	11	VI.28	91,927,206,057	42,066,410,073	259,084,623,700	175,854,893,719
5. Gross profit (20=10-11)	20		10,232,726,179	8,546,409,948	44,059,473,626	40,359,074,729
6. Financial income	21	VI.29	11,679,848,814	14,230,661,129	29,959,606,358	31,015,988,064
7. Financial expenses	22	VI.30	1,010,067,724	1,320,222,609	9,765,916,502	5,619,253,338
- Include - Interest expense	23		715,007,942	359,737,282	1,742,841,303	2,542,475,315
8. Selling Expenses	24		10,999,173,884	7,891,690,822	29,848,892,740	28,641,464,761
9. General and Administrative Expenses	25		1,534,662,759	7,690,644,185	6,907,028,584	11,935,342,330
10. Net operating profit (30=20 + (21-22) - (24+25))	30		8,368,670,626	5,874,513,461	27,497,242,158	25,179,002,364
11. Other Income	31		1,300,731,742	538,492,210	3,195,023,520	3,162,726,213
12. Other Expenses	32		854,165,397	447,734,894	2,010,304,240	2,669,524,988
13. Other profit (40=31-32)	40		446,566,345	90,757,316	1,184,719,280	493,201,225
14. Profit before tax (50=30+40)	50		8,815,236,971	5,965,270,777	28,681,961,438	25,672,203,589
15. Current corporate income tax expenses	51	VI.31	539,494,139	342,174,987	1,029,672,271	1,171,012,608
17. Profit after tax (60=50-51-52)	60		8,275,742,832	6,307,445,764	27,652,289,167	24,501,190,981
17.1 Minority interest			157,099,445		253,912,564	
17.2 Profit after tax of parent company's shareholder			8,118,643,387	6,307,445,764	27,398,376,603	24,501,190,981
18. Earning per share (*)	70		737	550	2,486	2,185

VIETTRONICS TAN BINH JOINT STOCK COMPANY
 Add: 422 Ho Van Hue Str., Phu Nhuan Dist., Hochiminh City

CASH FLOW STATEMENT
 (Direct method)
 Quarter 4/2009

Unit: VND

Code	Items	Exp.	Dec 31th, 2009	Dec 31th, 2008
CASH FLOWS FROM OPERATING ACTIVITIES:				
01	Cash received from sale or services and other revenue		333,577,089,369	291,786,038,788
02	Cash paid for supplier		(240,849,548,884)	(159,813,501,159)
03	Cash paid for employee		(10,780,580,000)	(9,527,667,000)
04	Cash paid for interest		(2,232,974,699)	2,752,250,997
05	Cash paid for corporate income tax		(633,532,028)	(575,054,043)
06	Other receivables		49,103,859,263	56,969,102,560
07	Other payables		(91,003,100,599)	(111,078,278,353)
20	Net cash provided by (used in) operating activities		37,181,212,422	65,008,389,796
CASH FLOWS FROM INVESTING ACTIVITIES:				
21	Cash paid for purchase of capital assets and other long-term assets		(485,245,748)	(59,073,952)
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		(29,018,440,004)	(144,655,103,000)
24	Withdrawal of lending or resale debt tools of other companies		41,292,004,461	190,137,736,000
25	Cash paid for joining capital in other companies		(7,657,000,000)	
26	Withdrawal of capital in other companies			
27	Cash received from interest, dividend and distributed profit		12,010,874,238	21,279,621,284
30	Net cash used in investing activities		16,142,192,947	66,703,180,332
CASH FLOWS FROM FINANCING ACTIVITIES:				
31	Cash received from issuing stock, other owners' equity		9,425,333,000	
32	Cash paid to owners' equity, repurchase issued stock		(100,000,000)	
33	Cash received from long-term and short-term borrowings		17,553,653,220	26,014,497,477
34	Cash paid to principal debt		(75,410,859,899)	(131,223,560,416)
35	Cash paid to financial lease debt			
36	Dividend, profit paid for owners			
40	Net cash (used in) provided by financing activities		(48,531,873,679)	(105,209,062,939)
50	Net cash during the period		4,791,531,690	26,502,507,189
60	Cash and cash equivalents at beginning of year		45,521,572,081	19,019,064,892
61	Influence of foreign exchange fluctuation		(9,712,513)	
70	Cash and cash equivalents at end of year		50,303,391,258	45,521,572,081