

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2005**

<u>ASSETS</u>	NOTE	VND <u>12/31/2005</u>	VND <u>01/01/2005</u>
<b>I. Non-current assets</b>		<b>6,843,487,712</b>	<b>970,245,274</b>
1. Tangible fixed assets		6,843,487,712	970,245,274
<b>II. Current assets</b>		<b>274,922,061,240</b>	<b>49,371,053,076</b>
1. Inventories		-	541,723,618
2. Trade and other receivable		28,760,585,334	208,909,144
3. Cash and cash equivalents		246,161,475,906	48,620,420,314
<b>TOTAL ASSTES</b>		<b><u>281,765,548,952</u></b>	<b><u>50,341,298,350</u></b>
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>I. Equity</b>		<b>281,409,952,400</b>	<b>50,000,000,000</b>
1. Contributed capital		281,042,692,792	50,000,000,000
2. Reserves		-	-
3. Accumulated profit		367,259,608	-
<b>II. Minority interest</b>		-	-
<b>III. Non-current liabilities</b>		-	-
<b>II. Current liabilities</b>		<b>355,596,552</b>	<b>341,298,350</b>
1. Short-term borrowing		-	-
2. Trade and other payables		348,734,852	341,298,350
3. Tax payable		6,861,700	-
4. Other payable		-	-
<b>TOTAL EQUITY AND LIABILITIES</b>		<b><u>281,765,548,952</u></b>	<b><u>50,341,298,350</u></b>

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**Mr.**  
**General Director**

Date :

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**Mr.**  
**Chief Accountant**

Date :