

**GEMADEPT CORPORATION**

Address: No. 6 Le Thanh Ton Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam

**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**CONSOLIDATED INTERIM BALANCE SHEET****(Full form)****As of 30 June 2010**

Unit: VND

ASSETS	Code	Note	Ending balance	Beginning balance
<b>A - CURRENT ASSETS</b>	<b>100</b>		<b>1,194,042,691,151</b>	<b>1,054,083,913,383</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	<b>V.1</b>	<b>279,876,976,649</b>	<b>224,033,300,556</b>
1. Cash	111		276,942,386,817	217,117,165,556
2. Cash equivalents	112		2,934,589,832	6,916,135,000
<b>II. Short-term investments</b>	<b>120</b>		<b>195,922,547,540</b>	<b>221,012,750,502</b>
1. Short-term investments	121	V.2	220,858,641,307	259,066,796,505
Provisions for devaluation of short-term investments				
2. in securities	129	V.3	(24,936,093,767)	(38,054,046,003)
<b>III. Accounts receivable</b>	<b>130</b>		<b>520,291,277,457</b>	<b>422,537,234,661</b>
1. Receivable from customers	131	V.4	296,711,768,038	248,354,055,765
2. Prepayments to suppliers	132	V.5	101,584,031,855	35,025,232,547
3. Short-term inter-company receivable	133		-	-
Receivable according to the progress of construction				
4. contracts	134		-	-
5. Other receivable	138	V.6	122,824,536,887	139,987,005,671
6. Provisions for bad debts	139	V.7	(829,059,322)	(829,059,322)
<b>IV. Inventories</b>	<b>140</b>		<b>49,594,637,789</b>	<b>55,433,423,885</b>
1. Inventories	141	V.8	49,594,637,789	55,433,423,885
2. Provisions for devaluation of inventories	149		-	-
<b>V. Other current assets</b>	<b>150</b>		<b>148,357,251,716</b>	<b>131,067,203,779</b>
1. Short-term prepaid expenses	151	V.9	12,207,826,241	8,097,730,366
2. VAT to be deducted	152		16,392,386,075	14,087,340,957
3. Taxes and other accounts receivable from the State	154	V.10	15,830,418,947	14,071,758,302
4. Trading Government bonds	157			
5. Other current assets	158	V.11	103,926,620,453	94,810,374,154

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Consolidated interim balance sheet (cont.)**

ASSETS	Code	Note	Ending balance	Beginning balance
<b>B - LONG-TERM ASSETS</b>	<b>200</b>		<b>3,494,044,960,901</b>	<b>3,457,172,154,801</b>
<b>I. Long-term accounts receivable</b>	<b>210</b>		<b>57,500,000,000</b>	<b>19,000,000,000</b>
1. Long-term accounts receivable from customers	211		-	-
2. Long-term inter-company receivable	212		-	-
3. Other long-term receivable	213	V.12	57,500,000,000	19,000,000,000
4. Provisions for bad debts	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>1,780,123,106,202</b>	<b>1,784,574,193,555</b>
1. Tangible assets	221	V.13	1,671,954,406,217	1,520,795,042,762
<i>Historical costs</i>	222		2,356,863,430,944	2,123,328,655,828
<i>Accumulated depreciation</i>	223		(684,909,024,727)	(602,533,613,066)
2. Financial leasehold assets	224	V.14	9,249,197,703	11,231,556,573
<i>Historical costs</i>	225		23,890,768,666	23,890,768,666
<i>Accumulated depreciation</i>	226		(14,641,570,963)	(12,659,212,093)
3. Intangible assets	227	V.15	25,132,119,345	29,037,482,935
<i>Initial costs</i>	228		27,414,681,094	30,766,411,094
<i>Accumulated amortization</i>	229		(2,282,561,749)	(1,728,928,159)
4. Construction-in-progress	230	V.16	73,787,382,937	223,510,111,285
<b>III. Investment property</b>	<b>240</b>	<b>V.17</b>	<b>257,040,326,265</b>	<b>262,211,533,407</b>
Historical costs	241		279,448,439,795	278,948,439,795
Accumulated depreciation	242		(22,408,113,530)	(16,736,906,388)
<b>IV. Long-term investments</b>	<b>250</b>		<b>1,341,475,648,555</b>	<b>1,327,741,995,824</b>
1. Investments in affiliates	251		-	6,600,000,000
2. Investments in business concerns and joint ventures	252	V.18	936,273,911,687	919,302,836,598
3. Other long-term investments	258	V.19	439,268,881,094	427,793,871,494
Provisions for devaluation of long-term investments				
4. in securities	259	V.20	(34,067,144,226)	(25,954,712,267)
<b>VI. Other long-term assets</b>	<b>260</b>		<b>8,823,250,960</b>	<b>14,561,803,097</b>
1. Long-term prepaid expenses	261	V.21	5,120,522,285	9,690,283,960
2. Deferred income tax assets	262	V.22	802,207,185	1,812,032,647
3. Other long-term assets	268	V.23	2,900,521,490	3,059,486,490
<b>V. Goodwill</b>	<b>269</b>	<b>V.24</b>	<b>49,082,628,918</b>	<b>49,082,628,918</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>4,688,087,652,052</b>	<b>4,511,256,068,185</b>

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Consolidated interim balance sheet (cont.)**

LIABILITIES AND OWNER'S EQUITY	Code	Note	Ending balance	Beginning balance
<b>A - LIABILITIES</b>	<b>300</b>		<b>1,914,719,828,814</b>	<b>1,850,166,788,213</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>894,923,710,382</b>	<b>796,393,702,657</b>
1. Short-term debts and loans	311	V.25	399,585,938,755	365,608,704,705
2. Payable to suppliers	312	V.26	215,523,089,796	252,770,951,167
3. Advances from customers	313	V.27	13,608,972,049	11,988,137,961
4. Taxes and other obligations to the State Budget	314	V.28	29,280,291,682	19,032,658,009
5. Payable to employees	315	V.29	9,329,532,767	24,019,541,148
6. Accrued expenses	316	V.30	55,863,192,170	45,212,393,716
7. Inter-company payable	317		-	-
Payable according to the progress of construction				
8. contracts	318		-	-
9. Other short-term accounts payable	319	V.31	160,058,705,387	75,287,121,630
10. Provisions for short-term accounts payable	320		-	1,791,259,517
11. Bonus and welfare funds	323	V.32	11,673,987,777	682,934,804
12. Trading Government bonds	327		-	-
<b>II. Long-term liabilities</b>	<b>320</b>		<b>1,019,796,118,432</b>	<b>1,053,773,085,556</b>
1. Long-term accounts payable to suppliers	321		-	-
2. Long-term inter-company payable	322		-	-
3. Other long-term payable	323	V.33	306,448,572,572	308,511,675,907
4. Long-term debts and loans	324	V.34	696,767,332,280	720,181,812,014
5. Deferred income tax payable	325	V.35	15,764,531,560	18,090,897,343
6. Provision for unemployment allowances	336	V.36	815,682,020	1,599,058,599
7. Provision for long-term accounts payable	337		-	-
8. Unearned revenues	338		-	5,389,641,693
9. Science and technology development fund	339		-	-
<b>B - OWNER'S EQUITY</b>	<b>400</b>		<b>2,576,350,744,673</b>	<b>2,470,626,397,025</b>
<b>I. Owner's equity</b>	<b>410</b>		<b>2,576,350,744,673</b>	<b>2,470,626,397,025</b>
1. Capital	411	V.37	482,125,000,000	475,000,000,000
2. Share premiums	412	V.37	1,390,419,962,400	1,366,907,462,400
3. Other sources of capital	413	V.37	71,797,775,902	71,797,775,902
4. Treasury stocks	414		-	-
5. Differences on asset revaluation	415		-	-
6. Foreign exchange differences	416	V.37	8,581,614,768	4,714,185,443
7. Business promotion fund	417	V.37	984,338,786	984,338,786
8. Financial reserved fund	418	V.37	24,257,326,256	13,902,834,614
9. Other funds	419	V.37	20,651,091,957	10,296,600,315
10. Retained earnings	420	V.37	577,533,634,604	527,023,199,565
11. Construction investment fund	421		-	-
12. Business arrangement supporting fund	422		-	-
<b>II. Other sources and funds</b>	<b>430</b>		-	-
1. Sources of expenditure	431		-	-
2. Fund to form fixed assets	432		-	-
<b>C - MINORITY INTERESTS</b>	<b>439</b>	<b>V.38</b>	<b>197,017,078,565</b>	<b>190,462,882,947</b>
<b>TOTAL LIABILITIES AND OWNER'S EQUITY</b>	<b>440</b>		<b>4,688,087,652,052</b>	<b>4,511,256,068,185</b>

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Consolidated interim balance sheet (cont.)****OFF-BALANCE SHEET ITEMS**

ITEMS	Note	<u>Ending balance</u>	<u>Beginning balance</u>
1. Leasehold assets		-	-
2. Materials and goods kept or processed for others		-	-
3. Goods deposited by others		-	-
4. Bad debts already treated		519,867,556	519,867,556
5. Foreign currencies:			
USD		572,257.11	3,367,409.67
EUR		31,831.75	126,040.65
SGD		1,610,882.00	892,486.00
MYR		958,401.00	1,388,865.00
6. Estimates for non-business and project expenditure		-	-

Ho Chi Minh City, 30 August 2010

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**Truong Nhu Nguyen**  
**Preparer**

\_\_\_\_\_  
**Nguyen Minh Nguyet**  
**Chief Accountant**

\_\_\_\_\_  
**Do Van Minh**  
**General Director**

**GEMADEPT CORPORATION**

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**CONSOLIDATED INTERIM INCOME STATEMENT**

(Full form)

**For the first 6 months of the fiscal year ending 31 December 2010**

Unit: VND

	ITEMS	Code	Note	Accumulated from the beginning of the year
1.	Sales	01	VI.1	960,043,328,312
2.	Deductions	03	VI.1	2,125,000
3.	Net sales	10	VI.1	960,041,203,312
4.	Costs of goods sold	11	VI.2	832,379,843,152
5.	Gross profit	20		127,661,360,160
6.	Financial income	21	VI.3	86,585,149,194
7.	Financial expenses	22	VI.4	85,037,972,659
	In which: Loan interest expenses	23		41,361,852,153
8.	Selling expenses	24	VI.5	6,355,598,863
9.	Administrative overheads	25	VI.6	63,442,888,367
10.	Net operating profit	30		59,410,049,465
11.	Other income	31	VI.7	45,347,065,181
12.	Other expenses	32	VI.8	8,402,605,551
13.	Other profit	40		36,944,459,630
14.	Profit/(loss) in business associates and joint ventures	45		4,855,559,273
15.	Total accounting profit before tax	50		101,210,068,368

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Consolidated interim income statements (cont.)**

ITEMS	Code	Note	Accumulated from the beginning of the year
16. Current corporate income tax	51	V.28	15,948,952,648
17. Deferred corporate income tax	52	VI.9	-
18. Profit after tax	60		(1,875,265,175)
18.1. Profit after tax of minority interests	61		87,136,380,895
18.2. Profit after tax of shareholders of the parent company	62		3,340,793,493
19. Earning per share	70	VI.10	83,795,587,402
			1,743

Ho Chi Minh City, 30 August 2010

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Truong Nhu Nguyen  
Preparer

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Nguyen Minh Nguyet  
Chief Accountant

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**GEMADEPT CORPORATION**

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**CONSOLIDATED INTERIM CASH FLOW STATEMENT**

(Full form)

(Indirect method)

For the first 6 months of the fiscal year ending 31 December 2010

Unit: VND

ITEMS	Code	Note	Accumulated from the beginning of the year
<b>I. Cash flows from operating activities</b>			
<i>1. Profit before tax</i>	<i>01</i>		<i>101,210,068,368</i>
<i>2. Adjustments</i>			
- Depreciation of fixed assets	02	V.13, V.14, V.15, V.17	90,430,870,608
- Provisions	03		(6,796,779,794)
- Gain/ (loss) from foreign exchange differences	04	VI.3, VI.4	12,113,579,387
- Gain/ (loss) from investing activities	05		(86,981,208,519)
- Loan interest expenses	06	VI.4	41,361,852,153
<i>3. Operating profit before changes of working capital</i>	<i>08</i>		<i>151,338,382,203</i>
- Increase/ (decrease) of accounts receivable	09		(78,260,052,307)
- Increase/ (decrease) of inventories	10		5,838,786,096
- Increase/ (decrease) of accounts payable	11		13,292,324,489
- Increase/ (decrease) of prepaid expenses	12		541,345,833
- Loan interests already paid	13	V.30, VI.4	(39,705,625,541)
- Corporate income tax already paid	14		(12,083,773,017)
- Other gains	15		141,627,934,250
- Other disbursements	16		(129,155,900,424)
<i>Net cash flows from operating activities</i>	<i>20</i>		<i>53,433,421,583</i>
<b>II. Cash flows from investing activities</b>			
1. Purchases and construction of fixed assets and other long-term assets	21		(72,032,176,400)
2. Gains from disposals and liquidation of fixed assets and other long-term assets	22	VI.7, VII	1,031,209,892
3. Loans given and purchases of debt instruments of other entities	23		-
4. Recovery of loans given and disposals of debt instruments of other entities	24		27,199,399,832
5. Investments into other entities	25		(166,417,023,373)
6. Withdrawals of investments in other entities	26		153,859,344,293
7. Receipts of loan interests, dividends and profit shared	27		32,193,303,522
<i>Net cash flows from investing activities</i>	<i>30</i>		<i>(24,165,942,234)</i>

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Consolidated interim cash flow statement (cont.)**

ITEMS	Code	Note	Accumulated from the beginning of the year
<b>III. Cash flows from financing activities</b>			
1. Gains from stock issuance and capital contributions from shareholders	31	V.37	30,637,500,000
2. Repayment for capital contributions and re-purchases of stocks already issued	32		-
3. Short-term and long-term loans received	33		349,406,147,732
4. Loan principal amounts repaid	34		(347,141,403,212)
5. Payments for financial leasehold assets	35		(3,063,055,415)
6. Dividends and profit already paid to the owners	36	V.37	(3,529,275,735)
7. Dividends and profit already paid to the minority shareholders			-
<b>Net cash flows from financing activities</b>	<b>40</b>		<b>26,309,913,370</b>
<b>Net cash flows during the year</b>	<b>50</b>		<b>55,577,392,719</b>
<b>Beginning cash and cash equivalents</b>	<b>60</b>	<b>V.1</b>	<b>224,033,300,556</b>
Effects of fluctuations in foreign exchange rates	61		266,283,373
<b>Ending cash and cash equivalents</b>	<b>70</b>	<b>V.1</b>	<b>279,876,976,649</b>

Ho Chi Minh City, 30 August 2010

\_\_\_\_\_  
**Truong Nhu Nguyen**  
Preparer

\_\_\_\_\_  
**Nguyen Minh Nguyet**  
Chief Accountant

\_\_\_\_\_  
**Do Van Minh**  
General Director



**GEMADEPT CORPORATION**

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## CONSOLIDATED INTERIM FINANCIAL STATEMENTS

For the first 6 months of the fiscal year ending 31 December 2010

**Appendix 1: Increases/(decreases) of tangible fixed assets**

	<b>Buildings and structures</b>	<b>Machinery and equipment</b>	<b>Vehicles</b>	<b>Office equipment</b>	<b>Other fixed assets</b>	<b>Total</b>
<b>Historical costs</b>						
Beginning balance	212,348,517,408	140,089,519,215	1,715,494,488,723	17,528,405,443	37,867,725,039	2,123,328,655,828
Increases	129,230,353,043	68,469,258,301	39,811,083,676	1,016,767,751	739,781,512	239,267,244,283
<i>Increases due to the consolidation of</i>						
<i>Gemadept Nhon Hoi International Port J.S.C</i>	-	-	894,122,274	36,463,636	-	930,585,910
<i>New purchases</i>	-	2,625,598,524	39,140,559,267	806,426,513	672,982,780	43,245,567,084
<i>Reclassification of assets</i>	-	22,745,651,776	(22,745,651,776)	-	-	-
<i>Complete constructions</i>	129,230,353,043	43,098,008,001	-	-	-	172,328,361,044
<i>Increases due to the foreign exchange differences</i>	-	-	22,519,609,952	160,922,148	66,798,732	22,747,330,832
<i>Other increases</i>	-	-	2,443,959	12,955,454	-	15,399,413
Decreases	(5,011,964,653)	(648,686,332)	(71,818,182)	-	-	(5,732,469,167)
<i>Disposals and liquidations</i>	(5,011,964,653)	(648,686,332)	-	-	-	(5,660,650,985)
<i>Other decreases</i>	-	-	(71,818,182)	-	-	(71,818,182)
<b>Ending balance</b>	<b>336,566,905,798</b>	<b>207,910,091,184</b>	<b>1,755,233,754,217</b>	<b>18,545,173,194</b>	<b>38,607,506,551</b>	<b>2,356,863,430,944</b>
<i>In which:</i>						
Assets being fully depreciated but still in use	3,600,854,948	56,682,320,424	190,589,930,097	5,607,523,582	-	256,480,629,051
<b>Depreciation</b>						
Beginning balance	42,500,551,539	93,477,283,949	450,973,948,641	11,340,202,486	4,241,626,452	602,533,613,066
Increases	7,092,213,854	14,384,843,177	61,054,984,703	1,814,463,937	1,336,986,447	85,683,492,119
<i>Increases due to the consolidation of</i>						
<i>Gemadept Nhon Hoi International Port J.S.C</i>	-	-	141,569,361	10,331,359	-	151,900,720
<i>Depreciation</i>	7,092,213,854	11,696,701,087	60,488,228,223	1,673,785,653	1,272,742,188	82,223,671,006
<i>Reclassification of assets</i>	-	2,688,142,090	(2,688,142,090)	-	-	-
<i>Increases due to the foreign exchange differences</i>	-	-	3,111,202,344	123,809,808	64,244,259	3,299,256,411
<i>Other increases</i>	-	-	2,126,865	6,537,117	-	8,663,982
Decreases	(2,712,208,248)	(578,174,882)	(17,697,328)	-	-	(3,308,080,458)
<i>Disposals and liquidations</i>	(2,712,208,248)	(578,174,882)	(17,697,328)	-	-	(3,308,080,458)
<b>Ending balance</b>	<b>46,880,557,145</b>	<b>107,283,952,244</b>	<b>512,011,236,016</b>	<b>13,154,666,423</b>	<b>5,578,612,899</b>	<b>684,909,024,727</b>
<b>Net book values</b>						
Beginning balance	169,847,965,869	46,612,235,266	1,264,520,540,082	6,188,202,957	33,626,098,587	1,520,795,042,762
<b>Ending balance</b>	<b>289,686,348,653</b>	<b>100,626,138,940</b>	<b>1,243,222,518,201</b>	<b>5,390,506,771</b>	<b>33,028,893,652</b>	<b>1,671,954,406,217</b>
<i>In which:</i>						
Assets temporarily not in use	-	-	-	-	-	-
Assets waiting for liquidations	-	-	-	-	-	-

Ho Chi Minh City, 30 August 2010

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**Truong Nhu Nguyen**  
**Preparer**

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**Nguyen Minh Nguyet**  
**Chief Accountant**

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**Do Van Minh**  
**General Director**

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**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Appendix 2: Construction-in-progress**

	Beginning balance	Increases due to the consolidation of Gemadept Nhon Hoi International Port J.S.C	Increases	Inclusion into fixed assets	Other decreases	Ending balance
<b>+ Acquisition of fixed assets</b>	<b>630,000,000</b>	-	<b>4,720,084,116</b>	<b>(4,253,500,486)</b>	-	<b>1,096,583,630</b>
- TurnTable		-	1,844,761,175	(1,844,761,175)	-	-
- Toyota Hilux 2.5 for Mr. Thanh		-	523,518,818	(523,518,818)	-	-
- Clark-C500 for Project Section		-	229,980,515	(229,980,515)	-	-
- Innova 56P2822 (purchased in the year 2010)	-	-	640,635,455	(640,635,455)	-	-
- Registration fees of the building in Le Thanh Ton Street	-	-	500,000,000	(500,000,000)	-	-
- GSS Software	630,000,000	-	-	-	-	630,000,000
- Machinery and equipment	-	-	981,188,153	(514,604,523)	-	466,583,630
<b>+ Construction-in-progress</b>	<b>220,418,932,466</b>	<b>1,275,420,475</b>	<b>18,222,590,890</b>	<b>(170,387,778,588)</b>	<b>(48,413,200)</b>	<b>69,480,752,043</b>
- Building at No. 4 Le Thanh Ton, District 1, Ho Chi Minh City	-	-	-	-	-	-
- Investment in the planned area at North Rach Chiec, District 9, Ho Chi Minh City	20,404,054,061	-	-	-	-	20,404,054,061
- Expenses on consultancy and construction of Le Loi building	2,694,479,091	-	-	-	-	2,694,479,091
- Cai Mep Project	-	-	-	-	-	-
- Gemadept Hi-tech Zone Project	3,658,444,173	-	-	-	-	3,658,444,173
- Rach Chiec Residential Area	19,491,750,000	-	-	-	-	19,491,750,000
- Construction expenses of GEMADEPT International Port	56,293,467,325	-	9,719,545,700	(56,293,467,325)	-	9,719,545,700
- Project of protecting - propping banks	6,424,417,613	-	-	(6,424,417,613)	-	-
- Project of renovating yards and yard internal roads	14,519,322,286	-	3,476,041,212	(14,519,322,286)	-	3,476,041,212
- Project of wharf and stakes drilling	26,581,708,934	-	-	(26,581,708,934)	-	-
- Project of processing wattle - executing steel rod - concrete stake - lateral face	6,985,667,128	-	-	(6,985,667,128)	-	-
- Purchase of equipment for the port	49,021,583,696	-	434,909,091	(49,456,492,787)	-	-
- Port designing project	1,648,244,139	-	-	(1,648,244,139)	-	-
- Project of wharf - anchor	1,372,956,174	-	2,536,636,954	(1,372,956,174)	-	2,536,636,954
- Power system	741,135,145	-	85,687,272	(826,822,417)	-	-
- Water system	974,636,439	-	-	(974,636,439)	-	-
- Office	1,620,834,739	-	-	(1,620,834,739)	-	-
- Drainage system	1,290,394,545	-	1,053,792,728	(1,290,394,545)	-	1,053,792,728

**GEMADEPT CORPORATION**

Address: No. 6 Le Thanh Ton Street, Ben Nghe Ward, District 1, Ho Chi Minh City, Vietnam

**CONSOLIDATED INTERIM FINANCIAL STATEMENTS**

For the first 6 months of the fiscal year ending 31 December 2010

**Appendix 2: Construction-in-progress**

	Beginning balance	Increases due to the consolidation of Gemadept Nhon Hoi International Port J.S.C	Increases	Inclusion into fixed assets	Other decreases	Ending balance
- Fence system	1,120,339,091	-	-	(1,120,339,091)	-	-
- Regulating House of Dung Quoc Port	-	-	760,586,474	-	-	760,586,474
- Project of Nhon Hoi International Port	-	1,275,420,475	129,036,001	-	-	1,404,456,476
- Building PVC Port	2,639,636,104	-	13,760,000	-	-	2,653,396,104
- Others	2,935,861,783	-	12,595,458	(1,272,474,971)	(48,413,200)	1,627,569,070
<b>+ Large repair of fixed assets</b>	<b>2,461,178,819</b>	<b>-</b>	<b>2,689,450,901</b>	<b>(1,940,582,456)</b>	<b>-</b>	<b>3,210,047,264</b>
Repairing assets	-	-	227,272,727	-	-	227,272,727
Repairing office	2,461,178,819	-	2,462,178,174	(1,940,582,456)	-	2,982,774,537
<b>Total</b>	<b>223,510,111,285</b>	<b>1,275,420,475</b>	<b>25,632,125,907</b>	<b>(176,581,861,530)</b>	<b>(48,413,200)</b>	<b>73,787,382,937</b>
	-	-	-	-	-	-

Ho Chi Minh City, 30 August 2010

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**Truong Nhu Nguyen**  
 Preparer

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**Nguyen Minh Nguyet**  
 Chief Accountant

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**Do Van Minh**  
 General Director