

BALANCE SHEET

Code	ASSETS	Note	As at 31 December	
			2009 VND'000	2008 VND'000 Reclassified
100	CURRENT ASSETS		140,285,047	71,350,708
110	Cash and cash equivalents	3	49,043,052	20,367,646
111	Cash on hand		414,245	64,602
112	Cash in bank		25,628,807	5,803,044
114	Cash equivalents		23,000,000	14,500,000
120	Short-term investments		74,487,869	12,486,460
121	Trading securities	4(a)	82,055,935	7,522,891
122	Entrusted investments	4(b)	-	8,490,723
	Provision for diminution in the value of short-term investments	4(d)	(7,568,066)	(3,527,154)
130	Account receivable		15,279,560	36,411,003
131	Receivables from investing activities	5	5,166,093	33,408,565
132	Receivables from fund management activities	6	9,779,355	2,541,742
134	Other receivables	7	334,112	460,696
150	Other current assets		1,474,566	2,085,599
152	Other current assets	8	1,474,566	2,085,599
200	FIXED ASSETS AND LONG-TERM INVESTMENTS		42,787,661	90,184,745
210	Fixed assets		2,253,924	2,584,745
211	Tangible fixed assets	9(a)	1,786,736	1,922,681
212	Cost		3,131,382	4,489,135
213	Accumulated depreciation		(1,344,646)	(2,566,454)
217	Intangible fixed assets	9(b)	467,188	662,064
218	Cost		771,685	750,999
219	Accumulated depreciation		(304,497)	(88,935)
230	Securities and other long-term investments		40,533,737	87,600,000
231	Available-for-sale securities	4(c)	2,406,000	60,000,000
232	Other long-term investments	4(c)	38,692,500	27,600,000
233	Provision for diminution in the value of securities and other long-term investments	4(d)	(564,763)	-
270	TOTAL ASSETS		183,072,708	161,535,453

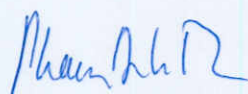
The notes on pages 9 to 27 are an integral part of these financial statements.

BALANCE SHEET
(continued)

Code	RESOURCES	Note	As at 31 December	
			2009 VND'000	2008 VND'000
300	LIABILITIES		5,298,179	13,258,734
310	Current liabilities		5,066,162	13,064,039
312	Account payables	10	2,532	8,494,123
313	Taxes payable to the State budget	11	3,758,852	841,757
314	Payables to employees		842,535	999,215
315	Accrued expenses		394,077	101,035
317	Other payables		68,166	2,627,909
340	Long-term liabilities		232,017	194,695
341	Provision for severance allowance		232,017	194,695
400	OWNERS' EQUITY	12, 13	177,774,529	148,276,719
410	Equity		176,918,729	148,276,719
411	Share capital		148,750,000	145,967,000
	Share surplus		1,391,500	-
417	Retained earning		26,777,229	2,309,719
420	Reserve		855,800	-
421	Bonus and welfare fund		855,800	-
430	TOTAL RESOURCES		183,072,708	161,535,453

OFF BALANCE SHEET ITEMS

		As at 31 December	
		2009	2008
1.	Securities at nominal value (in VND'000)	58,505,990	91,664,750
2.	Foreign currencies		
	United States dollars	293	1,207
	British sterlings	375	375
	South Korean wons	492,200	492,200



Pham Anh Tu
Finance Director

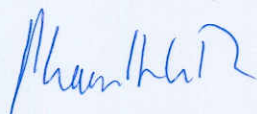


Nguyen Khanh Linh
General Director
30 March 2010

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INCOME STATEMENT

Code		Note	As at 31 December	
			2009 VND'000	2008 VND'000 Reclassified
01	Revenues	14	38,852,447	39,669,044
02	Less deductions		-	-
10	Net revenues		38,852,447	39,669,044
11	Operating expenses	15	(10,110,304)	(13,634,664)
12	Gross operating profit		28,742,143	26,034,380
13	Finance income	16	36,619,720	11,309,143
14	Financial expense	17	(8,164,273)	(29,390,071)
15	General and administrative expense	18	(5,489,712)	(5,769,877)
16	Net operating profit		51,707,878	2,183,575
17	Other income		-	2,205
18	Other expenses		(351,214)	(217,227)
19	Net other expenses	19	(351,214)	(215,022)
20	Net accounting profit before tax		51,356,664	1,968,553
21	Business income tax	20	(3,720,854)	(256,845)
22	Net profit after tax		47,635,810	1,711,708



Pham Anh Tu
Finance Director



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General Director
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