

FINANCIAL BUDGET FOR 2009

Unit:Million Dong

No	MAINLY ITEM	Plan 2008	As 31-12-2008	Done ratios (%)	Plan 2009	Growth ratios (%)
(1)	(2)	(6)	(7)	(8)=(7)/(6)		(7)=(6)/(4)
I	Enterprise valuation	1.829.000	2.167.763	118,52	2.304.000	106,28
	- Core busines (leasing land, office & warehouse, selling house, apartment in Ecity	491.000	721.319	146,91	700.000	97,04
	- Finacial income(the Interest income from land and factory rental contracts , Dividend income, Bank interest income...)	80.000	81.001	101,25	65.000	80,25
	- Other services:electricity supply, water supply, water treatment and other serives from Taserco	50.000	33.098	66,20	35.000	105,75
	- Other income	8.000	2.824	35,30	4.000	141,64
	- Issue share or bond	1.000.000	916.333	91,63	0	0,00
	- Dividend by share	200.000	322.447	161,22	650.000	201,58
	- Loan from the bank		90.741		850.000	936,73
II	Revenue and income	1.338.000	1.230.350	91,95	1.268.200	103,08
	- Revenuse from core busines (leasing land, office & warehouse, selling house, Apartment in Ecity..	1.100.000	1.020.395	92,76	1.168.000	114,47
	- Finacial income(the Interest income from land and factory rental contracts , Dividend income, Bank interest income...)	180.000	152.771	84,87	52.300	34,23
	- Revenues from other services:electricity supply, water supply, water treatment and other serives from Taserco	50.000	45.139	90,28	46.300	102,57
	- Other income	8.000	12.045	150,56	1.600	13,28
III	Profit					
1	Profit after tax	300.000	286.797	95,60	300.000	104,60
	- Core business	235.000	237.856	101,22	273.400	114,94
	- Financial income	50.000	35.611	71,22	18.000	50,55
	- Other services	12.000	10.522	87,68	7.600	72,23
	- Other income	3.000	2.808	93,59	1.000	35,62

2	Profitable ratio					
	- Profit after tax / Net revenues	0	0	103,96	24%	67,36
	- Profit after tax / Own's equity	0	0	108,43	15%	66,67
IV	Payment for government					
1	Payable tax	184.000	67.404	36,63	68.500	101,63
	- VAT	100.000	23.886	23,89	25.000	104,66
	- Enterprise income tax	82.000	40.533	49,43	40.000	98,69
	- Personal income tax	400	915	228,75	1.000	109,29
	- Other tax	1.000	788	78,80	1.000	126,90
2	Health & social insurance payment	600	1.282	213,67	1.500	117,00
V	Salary and income of staff					
1	Total wage fund	23.040	20.795	90,26	25.000	120,22
2	Average salary	5	6	110,00	6,5	118,18
VI	Fix asset					
1	Tangible fix asset					
	- Beginning balance cost	49.000	51.842	105,80	68.528	132,19
	- Additions	14.000	17.230	123,07	17.000	98,67
	- Accumulated depreciation	15.000	18.995	126,63	20.000	105,29
	- Net amount ending balance	48.000	49.533	103,19	65.528	132,29
2	Intangible fix asset					
	- Beginning balance cost	15.000	15.349	102,33	27.546	179,46
	- Additions	10.000	12.197	121,97	10.000	81,99
	- Accumulated depreciation	190	195	102,63	1.000	512,82
	- Net amount ending balance	26.000	27.351	105,20	36.546	133,62

VII	AR / AP					
	Account receivable	925.000	1.187.708	128,40	1.600.000	134,71
	- Receivable from customer	850.000	958.862	112,81	1.350.000	140,79
	Account payable	650.000	722.978	111,23	1.100.000	152,15
	- Debt from the bank	480.000	533.284	111,10	980.000	183,77
VIII	Ending Balance Own's Equity	4.394.000	4.615.925	105,05	4.905.000	106,26
	- Issued share capital	1.500.000	1.322.447	88,16	2.000.000	151,23
	- Share premium	2.584.000	2.557.854	98,99	2.558.000	100,01
	- Treasury shares	(100.000)	(2.941)	2,94	(3.000)	102,01
	- Funds		45.854			
	- Undistributed earnings	410.000	692.711	168,95	350.000	50,53
IX	Total assets to ending balance	5.650.000	6.064.317	107,33	6.850.000	112,96
	- Current assets	2.150.000	2.159.352	100,43	2.300.000	106,51
	- Non-current assets	3.500.000	3.904.965	111,57	4.550.000	116,52

