

TAN TAO GROUP  
TAN TAO INVESTMENT & INDUSTRY CORP

**DETAILS TABLE OF REVENUE IN 2008 AND PLAN FOR 2009**

Unit:Million Dong

No	Contents	As 31-12- 2008					Plan 2009				
		Tan Tao	Tan Duc	Taserco	Itatrans	Total	Tan Tao	Tan Duc	Taserco	Itatrans	Total
	<b>I. REVENUE &amp; INCOME</b>	<b><u>662.398</u></b>	<b><u>559.801</u></b>	<b><u>35.866</u></b>	<b><u>10.126</u></b>	<b><u>1.268.191</u></b>	<b><u>782.300</u></b>	<b><u>403.800</u></b>	<b><u>70.800</u></b>	<b><u>11.300</u></b>	<b><u>1.268.200</u></b>
	<b>1. Revenue from core business</b>	<b>520.862</b>	<b>543.717</b>	<b>0</b>	<b>7.345</b>	<b>1.071.924</b>	<b>740.000</b>	<b>385.000</b>	<b>35.000</b>	<b>8.000</b>	<b>1.168.000</b>
	- Leasing land; office& warehouse activities in Tan Tao IP	175.848			7.345	183.193	100.000		35.000	8.000	143.000
	- Leasing land; office& warehouse activities in Tan Duc IP		543.717			543.717		385.000			385.000
	- Selling resettlement land in Tan Duc					0	294.000				294.000
	- Selling house, apartment land in Ecity	156.014				156.014	102.000				102.000
	- Selling land for Tan Tao University	189.000				189.000	244.000				244.000
	<b>2. Revenue from services</b>	<b>10.133</b>	<b>2.504</b>	<b>14.407</b>	<b>2.625</b>	<b>29.669</b>	<b>21.300</b>	<b>2.000</b>	<b>20.000</b>	<b>3.000</b>	<b>46.300</b>
	- Electricity supply, water supply	10.074	2.504			12.578	14.300	2.000			16.300
	- Water treatment	59				59	7.000				7.000

	- Other services from Taserco			14.407	2.625	17.032			20.000	3.000	23.000
<b>3.</b>	<b>Financial income</b>	<b>128.782</b>	<b>12.962</b>	<b>21.359</b>	<b>145</b>	<b>163.248</b>	<b>20.000</b>	<b>16.500</b>	<b>15.500</b>	<b>300</b>	<b>52.300</b>
	- Interest income from land and factory rental	85.515	12.494	20.514		118.523	14.500	16.000	15.000		45.500
	- Gain on securities trading	33.000				33.000					0
	- Dividend income	5.520				5.520	3.500				3.500
	- , Bank interest income	4.747	468	845	145	6.205	2.000	500	500	300	3.300
<b>4.</b>	<b>Other income</b>	<b>2.621</b>	<b>618</b>	<b>100</b>	<b>11</b>	<b>3.350</b>	<b>1.000</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>1.600</b>
	late payments from customers	2.555				2.555	1.000	300	300		1.600
	- Disposals of assets	66	618	100	11	795					0
<b>II.</b>	<b>EXPENDITURE</b>	<b>470.789</b>	<b>356.350</b>	<b>20.106</b>	<b>7.942</b>	<b>855.187</b>	<b>547.610</b>	<b>278.886</b>	<b>45.938</b>	<b>8.800</b>	<b>847.705</b>
<b>1.</b>	<b>Cost of goods sold</b>	<b>335.839</b>	<b>320.247</b>	<b>14.182</b>	<b>5.680</b>	<b>675.948</b>	<b>444.000</b>	<b>223.300</b>	<b>36.250</b>	<b>6.000</b>	<b>640.700</b>
	- Leasing land, office&warehouse activities	28.884	318.083		4.445	351.412	17.000	223.300	19.250	4.800	264.350
	- Selling house, apartment land in Ecity	299.950				299.950	346.000				346.000
	- Supply services	7.005	2.164	14.182	1.235	24.586	10.650	1.500	17.000	1.200	30.350
<b>2.</b>	<b>Financial expenses</b>	<b>65.769</b>	<b>20.455</b>	<b>1.912</b>	<b>1.115</b>	<b>89.251</b>	<b>64.931</b>	<b>32.486</b>	<b>1.900</b>	<b>1.200</b>	<b>100.517</b>
	- Interest expense	26.228		1.912		28.140	64.931		1.900		66.831
	- Other financial expenses	39.541	20.455		1.115	61.111		32.486		1.200	33.686
<b>z</b>		<b>69.181</b>	<b>15.648</b>	<b>4.012</b>	<b>1.147</b>	<b>89.988</b>	<b>74.000</b>	<b>23.100</b>	<b>7.788</b>	<b>1.600</b>	<b>106.488</b>
<b>4.</b>	<b>Corporate income tax expense</b>	<b>53.650</b>	<b>59.886</b>	<b>4.385</b>		<b>117.921</b>	<b>70.407</b>	<b>40.380</b>	<b>9.204</b>	<b>500</b>	<b>120.491</b>
<b>III.</b>	<b>NET PROFIT AFTER TAX</b>	<b>137.959</b>	<b>143.565</b>	<b>11.375</b>	<b>2.184</b>	<b>295.083</b>	<b>164.283</b>	<b>84.534</b>	<b>15.658</b>	<b>2.000</b>	<b>300.004</b>