

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
I. REVENUE & INCOME		<u>662.398</u>	<u>559.801</u>	<u>35.866</u>	<u>10.126</u>	<u>1.268.191</u>	<u>782.300</u>	<u>403.800</u>	<u>70.800</u>	<u>11.300</u>	<u>1.268.200</u>
1. Revenue from core business		520.862	543.717	0	7.345	1.071.924	740.000	385.000	35.000	8.000	1.168.000
	- 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
2. Revenue from services		10.133	2.504	14.407	2.625	29.669	21.300	2.000	20.000	3.000	46.300
	- 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 serives from Taserco			14.407	2.625	17.032			20.000	3.000	23.000
3. Finacial income		128.782	12.962	21.359	145	163.248	20.000	16.500	15.500	300	52.300
	- 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

4. Other income	2.621	618	100	11	3.350	1.000	300	300	0	1.600
payments from customers	2.555				2.555	1.000	300	300		1.600
- Disposals of assets	66	618	100	11	795					0
II. EXPENDITURE	<u>470.789</u>	<u>356.350</u>	<u>20.106</u>	<u>7.942</u>	<u>855.187</u>	<u>547.610</u>	<u>278.886</u>	<u>45.938</u>	<u>8.800</u>	<u>847.705</u>
1. Cost of goods sold	<u>335.839</u>	<u>320.247</u>	<u>14.182</u>	<u>5.680</u>	<u>675.948</u>	<u>444.000</u>	<u>223.300</u>	<u>36.250</u>	<u>6.000</u>	<u>640.700</u>
- 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
2. Financial expenses	<u>65.769</u>	<u>20.455</u>	<u>1.912</u>	<u>1.115</u>	<u>89.251</u>	<u>64.931</u>	<u>32.486</u>	<u>1.900</u>	<u>1.200</u>	<u>100.517</u>
- 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
3.General and administration expenses	<u>69.181</u>	<u>15.648</u>	<u>4.012</u>	<u>1.147</u>	<u>89.988</u>	<u>74.000</u>	<u>23.100</u>	<u>7.788</u>	<u>1.600</u>	<u>106.488</u>
4. Corporate income tax expenses	<u>53.650</u>	<u>59.886</u>	<u>4.385</u>		<u>117.921</u>	<u>70.407</u>	<u>40.380</u>	<u>9.204</u>	<u>500</u>	<u>120.491</u>
III. NET PROFIT AFTER TAXES	<u>137.959</u>	<u>143.565</u>	<u>11.375</u>	<u>2.184</u>	<u>295.083</u>	<u>164.283</u>	<u>84.534</u>	<u>15.658</u>	<u>2.000</u>	<u>300.004</u>