

(Brief) FINANCIAL STATEMENT – QUARTER II/2009
As of 30 June, 2009

I.B. BALANCE SHEET			
<i>(Applied to Credit Institutions)</i>			<i>Unit: Million dong</i>
No.	Items	30/06/2009	31/03/2009
	Capital Use		
I	Cash, Valuable papers in foreign currencies, precious metals	6,166,227	5,848,095
II	Balances with the State Bank of Vietnam-	2,224,043	1,916,987
III	Treasury bills and other standard short-term valuable papers	-	-
IV	Deposits at local and overseas credit institutions	22,431,328	24,920,857
V	Loans and advances to other credit institutions	151,158	-
1	Loans and advances to other credit institutions	152,300	-
2	Provision for losses	(1,142)	-
VI	Loans and advances to local economic organizations and individuals	50,604,176	37,085,761
1	Loans and advances to local economic organizations and individuals	51,025,630	37,447,223
2	Provision for losses	(421,454)	(361,461)
VII	Investments	36,151,934	24,078,842
1	Investments in securities	34,788,651	22,782,419
2	Investment in other entities	1,363,283	1,296,424
VIII	Assets	816,527	840,199
1	Fixed assets:	816,527	840,199
	- Historical cost	1,202,175	1,183,668
	- Accumulated depreciation and amortization	(385,648)	(343,469)
2	Other asstes	-	-
IX	Other assets	11,242,757	41,870,839
1	Receivables	8,015,435	39,272,281
2	Interest receivables	2,147,372	1,633,575
3	Other assets	1,079,950	964,983
4	Provisions for other risks	-	-
	TOTAL ASSETS	129,788,150	136,561,581

	Liabilities		
I	Deposits from the State Treasury of Vietnam and other credit institution	2,708,170	1,706,254
1	Deposits from the State Treasury of Vietnam	-	-
2	Deposits from other credit institutions	2,708,170	1,706,254
II	Loans from the State Bank of Vietnam, other credit institutions	-	-
1	Loans from the State Bank of Vietnam	-	-
2	Loans from local credit institutions	-	-
3	Loans from overseas credit institutions	-	-
4	Syndicated loans	-	-
III	Deposits from customers	90,612,959	74,787,641
IV	Funds received from Government, international and other institutions	267,258	269,455
V	Valuable papers issuance	16,912,693	15,551,791
VI	Other Liabilities:	11,706,260	36,714,240
1	Payables	10,378,679	35,768,281
2	Interest payables	1,087,849	898,284
3	Other liabilities	239,732	47,675
VII	Equities	7,580,810	7,532,199
1	Capital of credit institutions:	6,355,813	6,355,813
	- Chartered capital	6,355,813	6,355,813
	- Capital for finance of fixed assets and basic construction	-	-
	- Others	-	-
2	Reserves	765,887	668,316
3	Exchange difference	(36,122)	10,393
4	Earnings / Loss	495,232	497,677
	TOTAL LIABILITIES AND EQUITIES	129,788,150	136,561,581

II.B. INCOME STATEMENT			
<i>(Applied to Credit Institutions)</i>			<i>Unit: Million dong</i>
No.	Items	Quarter 2/2009	Quarter 1/2009
I	Total incomes	2,836,309	2,489,027
II	Total expenses	1,968,253	2,026,480
III	Profit before tax	868,056	462,547
IV	Profit after tax	685,331	359,890
V	Fund extractions and utilization		
1	Fund extractions:		
	- Reserves for supplementary to chartered capital	-	-
	- Development fund	-	-
	- Financial reserves	-	-
	- Others	-	-
2	Fund utilization:	-	-
VI	Earning per share (%) (EPS)	-	-
VII	Average income of employee	7.77	7.65
VIII	Dividend paid on share	-	-

20 July, 2009

President

Ly Xuan Hai