

PORTCOAST'S FINANCIAL SITUATIONS
FINANCIAL DATA FOR PREVIOUS 5 YEARS

Equivalent VND

No	Items	Year 2011	Year 2010	Year 2009	Year 2008	Year 2007
1	Total Assets	496.248.079.867	438.404.342.725	345.471.309.207	186.503.348.972	145.332.856.895
2	Current Assets	164.023.408.114	115.206.853.563	170.108.004.912	124.495.635.390	102.963.174.889
3	Non-Current Assets	332.224.671.753	323.197.489.162	175.363.304.295	62.007.713.582	42.369.682.006
4	Fixed Assets	191.275.600.626	192.065.339.862	135.597.503.586	48.227.085.741	29.943.387.608
5	Long-term financial investments	130.374.530.729	120.205.306.784	32.232.839.034	5.841.999.000	4.911.999.000
6	Charter Capital	120.870.700.000	99.298.300.000	99.298.300.000	51.000.000.000	51.000.000.000
7	Cash Receipts from Customers	165.464.245.205	159.830.418.828	247.589.416.701	131.355.634.600	151.381.381.162
8	Total Revenues	81.025.486.846	149.680.182.324	260.090.951.993	85.479.199.463	115.055.134.256
9	Profits Before Taxes	10.294.046.929	61.655.746.100	117.618.278.572	17.009.323.429	53.780.077.525
10	Profits After Taxes	7.832.673.006	46.377.974.962	107.326.679.197	14.628.018.149	46.250.866.671

PORTCOAST CONSULTANT CORPORATION

GENERAL DIRECTOR



TRAN TAN PHUC