



NAM VIET JOINT STOCK COMPANY

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License No. 0302205973, the eighth amendment was on August 12, 2011

Stock Symbol: NAV

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No: 01 /TT-HĐQT-NAV

Ho Chi Minh City, 10th April, 2012

STATEMENTS

Financial Report 2011

Company's Funds and Dividend Payout 2011

The Board of Management would like to submit the following issues to the Annual General Shareholders' Meeting on 2012 for review and approval, concretely:

I/ Financial Report 2011:

1/ Activity Results:

- Total Revenues: 185.489.047.146 VND, increased by 9,77% compared to 2010 and attained to 87,86 % compared to plan.

- Profit Before Tax: 15.954.571.965 VND, increased by 5,82% compared to 2010 and attained 103,22 % compared to plan.

2/ Financial Report 2011:

With reference to the Financial Statements for 2011 and the Independent Auditors' Report issued by Auditing and Informatics Services Company Limited (AISC) presented in the 2011 Annual Report, the Board of Management would like to submit such audited Financial Statements to the General Shareholders' Meeting for review and approval.

- Financial Statements summary (attached)

II/ Company's Funds and Dividend Payout 2011:

1/ Company's Funds:

+ Investment and development fund:	8% Profit after tax
+ Financial reserved fund:	2% Profit after tax
+ Bonus fund:	2% Profit after tax
+ Welfare fund:	2% Profit after tax

In 2011:

+ Investment and development fund:	957.274.318 VND
+ Financial reserved fund:	239.318.579 VND
+ Bonus fund:	239.318.579 VND
+ Welfare fund:	239.318.579 VND

2/ Dividend Payout 2011:

+ Dividend Payout 12% (Cash):	9.599.976.000 VND
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3/ Accumulation 2011:

UNIT: VND

No.	Items	2011
1	Investment and development Fund	957.274.318
2	Financial Reserve Fund	239.318.579
3	Undistributed Earnings	176.187.974
	Total	1.372.780.871

On behalf of Board of Management
Chairman



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