



Biotechnological & Pharmaceutical

Bình Dương, 25 June 2008

## STATEMENT

*“of Profit allocation, Dividends payment and BOM’s benefit for the year 2007”*

### Respectfully report to: General Shareholders Meeting

- Based on Charter Capital of ICA Biotechnology and Pharmaceutical
- Based on Financial Reports 2007 which was audited by E&Y.

Following are solutions of Profit allocation, Dividend payment and BOM’s benefits of the year 2007 for your comments and approval:

No	Content	Note for calculation	Amount (VND)
A	Charter Capital		116.500.000.000
B	Total Net profit 2007		93.887.216.000
C	Enterprise income tax (7,5%)	$C = B \times 7,5\%$	7.351.922.000
<b>D</b>	<b>Profit after tax</b>	$D = B - C$	<b>86.535.294.000</b>
	<b>Profits was reserved for the following funds</b>		
E	Financial reserve fund (5%)	$E = D \times 5\%$	4.326.764.700
F	Bonus and welfare fund (10%)	$F = D \times 10\%$	8.653.529.400
G	Investment and development fund (15%)	$G = D \times 15\%$	12.980.294.100
H	Supplement Charter capital fund (5%)	$H = D \times 5\%$	4.326.764.700
I	BOM’s benefit 2007 (3%)	$I = D \times 3\%$	2.596.058.820
<b>J</b>	<b>Profit after reserving funds</b>	$J = D - (E+F+G+H+I)$	<b>53.651.882.280</b>
K	Dividend payment 2007 (45%/charter capital)	$K = 116,5 \text{ tỷ} \times 45\%$	52.425.000.000
L	Residue profit	$L = J - K$	1.226.882.280

Board of Management totally agreed to supplement residue profit of 2007, with amount of 1,226,882,280 đồng to charter capital of company in 2008.

On Behalf of Board of Management

Chairman

NGÔ VĂN TOÀN