



BALANCE SHEET (consolidated)
Quarter III - 2008

Unit: VND

ASSETS	Code	Note	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		180,582,541,360	140,775,651,243
<u>I. Cash and cash equivalents</u>	110		16,127,502,889	23,717,940,146
1. Cash	111	V.01	16,127,502,889	23,717,940,146
2. Cash equivalents	112		-	-
<u>II. Short-term financial investments</u>	120	V.02	6,400,000	6,400,000
1. Short-term investments	121		6,400,000	6,400,000
2. Provision for devaluation of short-term investments (*)	129		-	-
<u>III. Short-term receivables</u>	130		112,128,459,530	105,155,586,549
1. Trade accounts receivable	131		62,396,797,863	71,331,435,521
2. Advances to supplier	132		39,373,477,745	24,247,769,901
3. Short-term internal receivables	133		-	6,313,354,177
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	10,394,244,395	3,263,026,950
6. Provision for bad receivables (*)	139		(36,060,473)	-
<u>IV. Inventories</u>	140		35,159,840,678	4,065,000,472
1. Inventories	141	V.04	35,159,840,678	4,065,000,472
2. Provision for devaluation of inventories (*)	149		-	-
<u>V. Other current assets</u>	150		17,160,338,263	7,830,724,076
1. Short-term prepaid expenses	151		4,044,534,470	841,485,721
2. VAT deductible	152		6,442,598,209	2,789,616,300
3. Other current assets	158		6,673,205,584	4,199,622,055
B. LONG-TERM ASSETS (200 = 210 + 220 + 230 + 240 + 250 + 260)	200		144,212,629,950	113,245,892,662
<u>I. Long-term receivables</u>	210		-	-
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213	V.06	-	-
4. Other long-term receivables	218	V.07	-	-
5. Provision for long-term bad receivable (*)	219		-	-
<u>II. Fixed assets</u>	220		70,042,020,176	66,776,243,752
1. Tangible fixed assets	221	V.08	68,170,547,993	65,327,653,499
. Historical cost	222		82,144,396,398	73,108,225,313
. Accumulated depreciation (*)	223		(13,973,848,405)	(7,780,571,814)
2. Finance leases fixed assets	224	V.09	-	-
. Historical cost	225		-	-
. Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	-	-
. Historical cost	228		-	-
. Accumulated depreciation (*)	229		-	-
4. Construction in progress expenses	230	V.11	1,871,472,183	1,448,590,253
<u>III. Property Investment</u>	240	V.12	-	-

. Historical cost	241		-	-
. Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		59,802,700,000	45,302,700,000
1. Investment in subsidiary company	251		-	-
2. Investment in joint venture	252		59,500,000,000	45,000,000,000
3. Other long-term investments	258	V.13	302,700,000	302,700,000
security investment (*)	259		-	-
V. Other long-term assets	260		14,367,909,774	1,166,948,910
1. Long-term prepaid expenses	261	V.14	14,367,909,774	1,154,948,910
2. Deferred income tax assets	262	V.21	-	-
3. Others	268			12,000,000
TOTAL ASSETS	270		324,795,171,310	254,021,543,905

CAPITAL SOURCE	Code	Note	ENDING BALANCE	BEGINNING BALANCE
5	6	7	8	9
A. LIABILITIES (300 = 310 + 320)	300		199,607,135,403	165,790,195,543
I. Current liabilities	310		178,077,537,459	140,174,384,399
1. Short-term borrowing and debts	311	V.15	107,200,621,088	109,526,083,059
2. Trade accounts payable	312		28,754,359,524	15,895,995,271
3. Advances from customers	313		3,813,800,331	1,087,926,546
4. Taxes and liabilities to State budget	314	V.16	9,682,545,431	7,149,627,467
5. Payable to employees	315		490,023,044	1,186,684,460
6. Payable expenses	316	V.17	2,122,095,057	2,482,331,981
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	26,014,092,984	2,845,735,615
10. Provision for current liabilities	320		-	-
II. Long-term liabilities	330		21,529,597,944	25,615,811,144
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332	V.19	-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334	V.20	21,529,597,944	25,615,811,144
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment benefit	336		-	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400 = 410 + 420)	400		97,405,097,632	61,528,732,175
I. Capital sources and funds	410		96,937,028,424	61,202,844,921
1. Paid-in capital	411		55,999,550,000	33,600,000,000
2. Capital surplus	412		10,209,559,800	10,209,109,800
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417		8,043,008,367	5,072,834,463
8. Financial reserve fund	418		2,547,662,555	1,270,487,776
9. Other fund belong to owner's equity	419		-	-
10. Retained after-tax profit	420		20,137,247,702	11,050,412,882
11. Capital for construction work	421		-	-
II. Budget sources	430		468,069,208	325,887,254

1. Bonus and welfare funds	431		468,069,208	325,887,254
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
C . MINORITY INTEREST	500		27,782,938,275	26,702,616,187
<u>TOTAL RESOURCES</u>	600		324,795,171,310	254,021,543,905

DIC INVESTMENT AND TRADING JOINT STOCK COMPANY

INCOME STATEMENT (consolidated)
Quarter III - 2008

Unit: VND

ITEMS	Code	Last year	Quarter III	Accum. from beginning of year to the end of period
1	2	3	4	5
Revenue of sales and services	01		195,436,125,834	509,749,047,919
Deductions (03 = 04+05+06+07)	03		1,755,155,843	3,751,724,666
+ Sales discount	04			-
+ Allowances	05			-
+ Sales returns	06		-	-
+ Excise and export tax payables	07		-	-
1. Net sales and services (10 = 01 - 03)	10		193,680,969,991	505,997,323,253
2. Cost of goods sold	11		171,686,766,868	461,369,020,772
3. Gross profit (20 = 10 - 11)	20		21,994,203,123	44,628,302,481
4. Financial Income	21		3,030,119,405	5,064,603,718
5. Financial Expenses	22		6,993,876,211	10,480,208,048
- Include: Interest expense	23		5,076,723,913	6,117,850,666
6. Selling Expenses	24		1,407,862,644	2,493,797,989
7. General and Administrative Expenses	25		3,363,279,354	9,763,778,677
8. Net operating profit: = 20 + (21-22)-(24+25)	30		13,259,304,319	26,955,121,485
9. Other Income	31		80,970,016	118,125,623
10. Other expenses	32			271,515,470
11. Other profit : (40 = 31 - 32)	40		80,970,016	(153,389,847)
12. Profit or loss in joint venture	50			-
13. Profit before tax : (50 = 30 +40 +50)	60		13,340,274,335	26,801,731,638
14. Corporate income tax payable	61		1,217,102,374	2,970,173,904
15. Profit after tax : 60 = 50 - 51)	70		12,123,171,961	23,831,557,734
15.1. Benefits of minorities	71		1,931,926,891	2,011,206,925
15.2. Profit after tax of parent company's shareholder	72		10,191,245,070	21,820,350,809

DIC INVESTMENT AND TRADING JOINT STOCK COMPANY

CASH FLOWS STATEMENT (consolidated)

Quarter III - 2008

(Direct method)

Unit: VND

Items	Code	Note	This year	Last year
1	2		3	4
<u>I. CASH FLOWS FROM OPERATING ACTIVITIES:</u>				
1. Cash received from sale or services and other revenue	01		568,760,632,501	
2. Cash paid for supplier	02		237,029,028,633	
3. Cash paid for employee	03		9,735,498,447	
4. Cash paid for interest	04		11,683,084,469	
5. Cash paid for corporate income tax	05		2,500,000,000	
6. Other receivables	06		26,701,903,127	
7. Other payables	07		101,140,444,052	
Net cash provided by (used in) operating activities	20		233,374,480,027	-
<u>II. CASH FLOWS FROM INVESTING ACTIVITIES:</u>				
1. Cash paid for purchase of capital assets and	21	6,7,8,11	543,011,023	
2. Cash received from liquidation or disposal of capital assets	22			
3. Cash paid for lending or purchase debt tools of other	23		44,373,005	
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		20,555,975,142	
6. Withdrawal of capital in other companies	26		292,788,000	
7. Cash received from interest, dividend and distributed profit	27		126,326,389	
Net cash used in investing activities	30		(20,724,244,781)	-
<u>III. CASH FLOWS FROM FINANCING ACTIVITIES:</u>				
1. Cash received from issuing stock, other owners' equity	31	21	26,990,000,000	
2. Cash paid to owners equity, repurchase issued stock	32	21	90,000,000	
3. Cash received from long-term and short-term borrowings	33		26,220,500,201	
4. Cash paid to principal debt	34		266,744,540,397	
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36	21	6,616,632,307	
Net cash (used in) provided by financing activities	40		(220,240,672,503)	-
Net cash during the periodø (20+30+40)	50		(7,590,437,257)	-
Cash and cash equivalents at beginning of year	60		23,717,940,146	
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	29	16,127,502,889	-