

BALANCE SHEET
 As of 30th September 2008

Unit: VND

Assets	Code	EXP	Ending Balance	Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150)	100		46,973,367,821	27,501,068,186
I. Cash and cash equivalents	110	1	2,921,268,246	298,248,449
1. Cash	111		2,921,268,246	298,248,449
2. Cash equivalents	112			
II. Short-term financial investments	120			
1. Short-term investments	121			
2. Provision for devaluation of short-term investments (*)	129			
III. Short-term receivables	130	2	32,699,805,336	15,093,098,388
1. Trade accounts receivable	131		30,509,522,881	8,961,177,138
2. Advances to supplier	132		320,296,091	79,635,826
3. Short-term internal receivables+A49	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		1,869,986,364	6,052,285,424
6. Provision for short-term bad receivables (*)	139			
IV. Inventories	140	3	11,305,519,896	12,092,637,449
1. Inventories	141		11,305,519,896	12,092,637,449
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150	4	46,774,343	17,083,900
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		46,774,343	17,083,900
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,128,111,421,741	1,185,181,858,589
I. Long-term receivables	210			
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212			
3. Long-term inter-company receivables	213			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220	5	1,084,551,751,385	1,137,685,700,188
1. Tangible fixed assets	221		1,084,551,751,385	1,137,685,700,188
- Historical cost	222		1,369,157,817,953	1,369,117,266,913
- Accumulated depreciation (*)	223		(284,606,066,568)	(231,431,566,725)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227			
- Historical cost	228			
- Accumulated depreciation (*)	229			
4. Construction in progress expenses	230	6		
III. Property Investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250			
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investment	258			
4. Provision for devaluation of long-term finance investments (*)	259			
V. Other long-term assets	260	7	43,559,670,356	47,496,158,401
1. Long-term prepaid expenses	261		43,559,670,356	47,496,158,401
2. Deferred income tax assets	262			

3. Others	268			
TOTAL ASSETS	270		1,175,084,789,562	1,212,682,926,775
CAPITAL SOURCE				
	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		786,770,294,005	873,837,517,036
I. Current liabilities	310		149,720,000,545	150,445,497,101
1. Short-term borrowing and debts	311	8	81,879,174,800	101,429,025,736
2. Trade accounts payable	312	9	1,964,756,238	3,848,752,384
3. Advances from customers	313			
4. Taxes and liabilities to State budget	314	10	3,350,750,844	932,111,367
5. Payable to employees	315		920,914,768	1,950,321,416
6. Payable expenses	316	11	39,081,436,251	27,548,939,713
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	12	22,522,967,644	14,736,346,485
10. Provision for current liabilities	320			
II. Long-term liabilities	330	13	637,050,293,460	723,392,019,935
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334		637,050,293,460	723,392,019,935
5. Deferred income tax	335			
6. Provision for unemployment benefit	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		388,314,495,557	338,845,409,739
I. Capital sources and funds	410	14	386,562,280,162	338,752,036,318
1. Paid-in capital	411		298,996,290,000	260,000,000,000
2. Capital surplus	412			
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		29,467,946,750	6,331,657,874
8. Financial reserve fund	418		7,009,854,794	4,281,325,815
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420	25	51,088,188,618	68,139,052,629
11. Capital for construction work	421			
II. Budget sources	430		1,752,215,395	93,373,421
1. Bonus and welfare funds	431		1,717,619,798	58,777,824
2. Budgets	432	15	34,595,597	34,595,597
3. Budget for fixed asset	433			
TOTAL RESOURCES	440		1,175,084,789,562	1,212,682,926,775

INCOME STATEMENT
Quarter 3/2008

Items	Code	EXP	Quarter 3		Accumulation from the beginning	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	17	84,675,784,455	92,069,175,844	208,007,380,346	191,796,092,223
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		84,675,784,455	92,069,175,844	208,007,380,346	191,796,092,223
4. Cost of goods sold	11	18	27,892,369,346	32,441,739,257	70,444,781,363	66,888,761,776
5. Gross profit (20=10-11)	20		56,783,415,109	59,627,436,587	137,562,598,983	124,907,330,447
6. Financial income	21	19	47,748,402	5,465,237	55,359,098	29,257,493
7. Financial expenses	22	20	38,200,488,407	33,237,769,124	82,293,014,376	70,655,879,329
- Include : Interest expense	23		38,200,488,407	33,237,769,124	82,293,014,376	70,655,879,329
8. Selling Expenses	24					
9. General and Administrative Expenses	25	21	1,548,161,668	1,297,233,587	4,395,034,052	3,681,753,923
10. Net operating profit (30=20 + (21-22) - (24+25))	30		17,082,513,436	25,097,899,113	50,929,909,653	50,598,954,688
11. Other Income	31	22			333,222,864	57,378,665
12. Other Expenses	32	23			174,943,899	47,557,843
13. Other profit (40=31-32)	40				158,278,965	9,820,822
14. Profit before tax (50=30+40)	50		17,082,513,436	25,097,899,113	51,088,188,618	50,608,775,510
15. Current corporate income tax expenses	51	24				
16. Deferred corporate income tax expenses						
17. Profit after tax (60=50-51-52)	60		17,082,513,436	25,097,899,113	51,088,188,618	50,608,775,510
18. Earning per share (*)	70					

CASH FLOW STATEMENT
(Direct method)
Quarter 3/2008

No.	Items	Code	EXP	Current year	Previous year
<i>A</i>	<i>B</i>	<i>C</i>			<i>2</i>
I	CASH FLOWS FROM OPERATING ACTIVITIES				
1	Cash received from sale or services and other revenue	01	131	36,479,987,310	67,871,066,172
2	Cash paid for supplier	02	3311	(1,175,671,855)	(3,235,303,137)
3	Cash paid for employee	03	334	(2,600,297,944)	(7,320,651,816)
4	Cash paid for interest	04	635	(927,404,024)	(1,955,424,522)
5	Cash paid for corporate income tax	05			(305,928,452)
6	Other receivables	06	511	253,598,966	4,127,626,874
7	Other payables	07	1111	(12,076,673,463)	(40,935,922,449)
	Net cash provided by (used in) operating activities	20	1121	19,953,538,990	18,245,462,670
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets	21		(23,927,040)	(737,423,868)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3	Cash paid for lending or purchase debt tools of other companies	23			
4	Withdrawal of lending or resale debt tools of other companies	24			
5	Cash paid for joining capital in other companies	25			
6	Withdrawal of capital in other companies	26			
7	Cash received from interest, dividend and distributed profit	27	5112	47,748,402	34,481,280
	Net cash used in investing activities	30		23,821,362	(702,942,588)
III	CASH FLOWS FROM FINANCING ACTIVITIES:				
1	Cash received from issuing stock, other owners' equity	31			
2	Cash paid to owners equity, repurchase issued stock	32			
3	Cash received from long-term and short-term borrowings	33	311	63,828,821,074	11,529,225,982
4	Cash paid to principal debt	34		(81,327,659,002)	(29,247,478,592)
5	Cash paid to financial lease debt	35			
6	Dividend, profit paid for owners	36			
	Net cash (used in) provided by financing activities	40		(17,498,837,928)	(17,718,252,610)
	Net cash during the period	50		2,478,522,424	(175,732,528)
	Cash and cash equivalents at beginning of year	60		442,745,822	473,980,977
	Influence of foreign exchange fluctuation	61			
	Cash and cash equivalents at end of year	70		2,921,268,246	298,248,449