

BALANCE SHEET (consolidated)

Quarter III - 2008

Unit: VND

No.	ASSETS	Code	Note	Ending Balance	Beginning Balance
	1	2	3	4	5
A	SHORT-TERM ASSETS (100)=110+120+130+140+150	100		402,247,729,413	487,199,867,839
I	Cash & cash equivalents	110		18,629,727,528	58,123,324,363
1	Cash	111	V.01	18,629,727,528	58,123,324,363
2	Cash equivalents	112			
II	Short-term financial investments	120	V.02	14,779,197,233	35,924,326,949
1	Short-term investments	121		20,074,508,170	35,924,326,949
2	Provision for devaluation of short-term investments (*)	129		(5,295,310,937)	
III	Short-term receivables	130		193,884,561,625	230,263,271,285
1	Trade accounts receivable	131		180,801,121,273	206,121,114,385
2	Advances to supplier	132		13,852,770,935	22,437,128,092
3	Short-term internal receivables	133			
4	Receivables on percentage of construction contract completion	134			
5	Other receivables	138	V.03	340,020,965	1,705,028,808
6	Provision for short-term bad receivables (*)	139		(1,109,351,548)	
IV	Inventories	140		135,918,211,424	102,943,973,259
1	Inventories	141	V.04	135,918,211,424	102,943,973,259
2	Provision for devaluation of inventories (*)	149			
V	Other short-term assets	150		39,036,031,603	59,944,971,983
1	Short-term prepaid expenses	151		405,219,066	109,348,538
2	VAT deductible	152			2,901,824,337
3	Tax and accounts receivable from State budget	154	V.05		
4	Other short-term assets	158		38,630,812,537	56,933,799,108
B	LONG-TERM ASSETS (200)=210+220+240+250+260	200		172,746,294,878	94,968,371,163
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	V.06		
4	Other long-term receivables	218	V.07		
5	Provision for long-term bad receivable (*)	219			
II	Fixed assets	220		95,089,194,513	39,423,805,809
1	Tangible fixed assets	221	V.08	55,815,393,017	26,968,894,582
	- Historical cost	222		69,037,444,698	31,854,698,368
	- Accumulated depreciation (*)	223		(13,222,051,681)	(4,885,803,786)
2	Finance leases fixed assets	224	V.09		
	- Historical cost	225			
	- Accumulated depreciation (*)	226			
3	Intangible fixed assets	227	V.10	35,857,496,420	2,330,007,620
	- Historical cost	228		36,077,190,180	2,455,811,780
	- Accumulated depreciation (*)	229		(219,693,760)	(125,804,160)

4	Construction in progress	230	V.11	3,416,305,076	10,124,903,607
III	Property investment	240	V.12		
	- Historical cost	241			
	- Accumulated depreciation (*)	242			
IV	Long-term financial investments	250		74,302,790,740	53,631,131,100
1	Investments subsidiary company	251			
2	Investment in associate or joint-venture companies	252		5,209,131,100	2,931,131,100
3	Other long-term investments	258	V.13	75,240,807,200	50,700,000,000
4	Provision for devaluation of long-term finance investment (*)	259		(6,147,147,560)	
V	Other long-term assets	260		3,354,309,625	1,913,434,254
1	Long-term prepaid expenses	261	V.14	1,445,420,825	4,545,454
2	Deferred income tax assets	262	V.21		
3	Other non-current assets	268		1,908,888,800	1,908,888,800
	TOTAL ASSETS (270=100+200)	270		574,994,024,291	582,168,239,002

No.	CAPITAL RESOURCES	Code	Note	Ending Balance	Beginning Balance
	6	7	8	9	10
A	LIABILITIES (300=310+320)	300		322,904,861,030	373,869,732,330
I	Short-term liabilities	310		288,342,701,501	357,337,423,947
1	Short-term borrowing and debts	311	V.15	122,512,196,201	150,408,699,173
2	Trade accounts payable	312		97,454,635,611	191,394,500,950
3	Advances from customers	313		59,640,018,865	9,174,694,901
4	Taxes and liabilities to State budget	314	V.16	2,539,391,591	1,367,942,959
5	Payable to employees	315		1,967,518,663	2,269,947,180
6	Payable expenses	316	V.17	3,649,518,032	2,422,630,281
7	Accounts payable-Affiliate	317			
8	Progress payments due to construction contract	318			
9	Other short-term payables	319	V.18	579,422,538	299,008,503
10	Provision for short-term liabilities	320			
II	Long-term liabilities	330		34,562,159,529	16,532,308,383
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	34,563,851,158	16,481,400,012
5	Deferred income tax	335	V.21		
6	Provision for unemployment allowance	336		(1,691,629)	50,908,371
7	Provision for long-term liabilities	337			
B	OWNER'S EQUITY (400=410+420)	400		252,089,163,261	208,298,506,672
I	Capital sources and funds	410		250,367,930,960	208,447,705,260
1	Paid-in capital	411		109,967,770,000	99,972,960,000
2	Share premiums	412		59,924,599,600	59,924,599,600
3	Other capital of owner	413			
4	Treasury stock	414		(142,489,800)	(100,070,800)
5	Assets revaluation difference	415			
6	Foreign exchange difference	416			
7	Investment and development fund	417		13,846,676,717	1,345,072,619
8	Financial reserve fund	418		3,179,029,868	1,151,817,697

9	Other fund belong to owner's equity	419			
10	Retained profit	420		63,592,344,575	46,153,326,144
11	Capital for construction work	421			
II	Budget sources	430		1,721,232,301	(149,198,588)
1	Bonus and welfare fund	431		1,721,232,301	(149,198,588)
2	Budgets	432	V.23		
3	Budget for fixed asset	433			
	TOTAL RESOURCES (440=300+400)	440		574,994,024,291	582,168,239,002

OFF BALANCE SHEET ITEMS

No.	Items	Code	Note	Ending Balance	Beginning Balance
1	Operating lease assets				
2	Goods held under trust or for processing				
3	Goods received on consignment for sale				
4	Bad debts written off				
5	Foreign currencies: - USD			56,883.96	612,681.05
6	Estimates for non business & project expenditure				

INCOME STATEMENT (consolidated)

Quarter III - 2008

Unit: VND

Items	Code	Note	Quarter III		Accum. from beginning of year to the end of period	
			This year	Last year	This year	Last year
1	2	3	4	5	6	7
1	01	VI.25	911,618,607,602	739,232,068,980	3,190,935,266,997	2,061,355,820,679
2	02		0	876,731,483	1,371,703,104	1,328,419,938
3	10		911,618,607,602	738,355,337,497	3,189,563,563,893	2,060,027,400,741
4	11	VI.27	860,981,959,727	720,606,618,724	3,056,425,021,737	2,012,333,769,739
5	20		50,636,647,875	17,748,718,773	133,138,542,156	47,693,631,002
6	21	VI.26	(620,167,925)	8,565,168,050	2,633,030,996	18,952,625,324
7	22	VI.28	10,545,822,327	4,984,736,070	23,601,052,394	13,360,372,092
	23		<i>10,167,448,963</i>	<i>4,661,991,727</i>	<i>22,498,841,800</i>	<i>12,669,908,131</i>
8	24		12,620,504,135	5,687,314,402	30,781,030,976	14,454,049,923
9	25		4,491,058,710	1,322,384,116	12,718,073,265	4,476,672,611
10	30		22,359,094,778	14,319,452,235	68,671,416,517	34,355,161,700
11	31		19,306,054,966	138,300,450	20,634,474,065	538,718,160
12	32		19,668,006,995	5,385,813	19,794,558,789	8,641,728
13	40		(361,952,029)	132,914,637	839,915,276	530,076,432
14	50		21,997,142,749	14,452,366,872	69,511,331,793	34,885,238,132
15	51	VI.30	3,104,981,772	1,826,696,106	9,886,277,870	4,450,352,635
16	52	VI.30	0	0	0	0
17	60		18,892,160,977	12,625,670,766	59,625,053,923	30,434,885,497
18	70		1,718	1,683	5,541	4,546

CASH FLOWS STATEMENT (consolidated)

Quarter III - 2008 (Direct method)

Unit: VND

Items	Code	Note	Accum. from beginning of year to the end of period	
			This year	Last year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		3,527,251,129,445	2,103,829,486,445
2. Cash paid for supplier	02		3,401,909,081,826	2,092,387,357,485
3. Cash paid for employee	03		10,642,790,438	4,638,786,901
4. Cash paid for interest	04		22,331,119,469	12,694,728,964
5. Cash paid for corporate income tax	05		10,000,014,100	2,460,225,000
6. Other receivables	06		11,785,645,359	25,222,909,332
7. Other payables	07		73,379,989,586	82,381,313,429
Net cash provided by (used in) operating activities	20		20,773,779,385	(65,510,016,002)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		19,321,929,819	2,869,864,556
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		0	0
3. Cash paid for lending or purchase debt tools of other companies	23		0	0
4. Withdrawal of lending or resale debt tools of other companies	24		0	0
5. Cash paid for joining capital in other companies	25		33,649,763,459	77,689,173,119
<i>a. Purchased securities</i>			<i>5,482,358,000</i>	<i>60,404,033,000</i>
<i>b. Paid for deposits</i>			<i>15,500,000,000</i>	<i>15,000,000,000</i>
<i>c. Joined capital</i>			<i>7,550,200,000</i>	<i>250,000,000</i>
<i>d. Financed capital</i>			<i>5,117,205,459</i>	<i>2,035,140,119</i>
6. Withdrawal of capital in other companies	26		7,392,287,856	35,381,095,600
<i>a. Collateral deposit</i>			<i>6,765,387,856</i>	<i>32,556,750,000</i>
<i>b. Deposit to auction securities</i>			<i>564,000,000</i>	<i>2,674,345,600</i>
<i>c. Financed capital</i>			<i>62,900,000</i>	<i>150,000,000</i>
7. Cash received from interest, dividend and distributed profit	27		6,982,175,767	5,627,860,000
<i>a. Interest from deposit</i>			<i>6,275,755,000</i>	<i>5,340,800,000</i>
<i>b. Dividend</i>			<i>706,420,767</i>	<i>287,060,000</i>
Net cash used in investing activities	30		(38,597,229,655)	(39,550,082,075)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		10,849,099,688	32,022,089,280
<i>a. Interest from cash in bank</i>			<i>1,023,058,229</i>	<i>214,177,004</i>
<i>b. Interest from deposit</i>			<i>5,050,991,459</i>	<i>2,010,147,858</i>
<i>c. Income from stock trading</i>			<i>4,775,050,000</i>	<i>29,797,764,418</i>
<i>d. Cash from issuing stock, surplus</i>			<i>0</i>	<i>0</i>
2. Cash paid for owners equity, repurchase issued stock	32		42,419,000	0
<i>a. Purchased securities</i>			<i>42,419,000</i>	<i>0</i>
3. Cash received from long-term and short-term borrowings	33		648,843,142,325	354,606,412,863
4. Cash paid for principal debt	34		667,236,259,802	279,189,430,981
<i>a. Payment for principal debt</i>			<i>667,236,259,802</i>	<i>279,189,430,981</i>
<i>b. Payment for deposit</i>			<i>0</i>	<i>0</i>
5. Cash paid for financial lease debt	35		0	0

6. Dividend, profit paid for owners	36		14,287,076,700	4,800,000,000
Net cash (used in) provided by financing activities	40		(21,873,513,489)	102,639,071,162
Net cash during the period (20+30+40)	50		(39,696,963,759)	(2,421,026,915)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		58,123,324,363	22,115,068,383
Influence of foreign exchange FLUCTUATION	61		203,366,924	0
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70		18,629,727,528	19,694,041,468