

**BALANCE SHEET**  
As of 30th September 2008

Unit: VND

Assets	Code	EXP	Ending Balance	Beginning Balance
1	2	3	4	5
<b>A. CURRENT ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>407,675,394,922</b>	<b>387,332,838,477</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>113,707,392,298</b>	<b>40,662,009,186</b>
1. Cash	111	V1	23,707,392,298	40,662,009,186
2. Cash equivalents	112		90,000,000,000	
<b>II. Short-term financial investments</b>	<b>120</b>		<b>213,184,740,000</b>	<b>265,528,000,000</b>
1. Short-term investments	121	V2	213,184,740,000	265,528,000,000
2. Provision for devaluation of short-term investments (*)	129			
<b>III. Short-term receivables</b>	<b>130</b>		<b>18,177,588,116</b>	<b>9,053,394,649</b>
1. Trade accounts receivable	131	V3	3,516,794,480	3,537,261,133
2. Advances to supplier	132	V4	11,719,620,786	4,426,033,073
3. Short-term internal receivables+A49	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V5	2,941,172,850	1,090,100,443
6. Provision for short-term bad receivables (*)	139			
<b>IV. Inventories</b>	<b>140</b>		<b>62,254,005,408</b>	<b>68,526,685,247</b>
1. Inventories	141	V6	62,254,005,408	68,526,685,247
2. Provision for devaluation of inventories (*)	149			
<b>V. Other current assets</b>	<b>150</b>		<b>351,669,100</b>	<b>3,562,749,395</b>
1. Short-term prepaid expenses	151			
2. VAT deductible	152	V7		3,206,251,153
3. Tax and accounts receivable from State budget	154	V7		267,398,242
4. Other current assets	158	V8	351,669,100	89,100,000
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>281,521,138,681</b>	<b>210,661,459,521</b>
<b>I. Long-term receivables</b>	<b>210</b>			
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			
<b>II. Fixed assets</b>	<b>220</b>		<b>178,321,190,546</b>	<b>186,877,888,036</b>
1. Tangible fixed assets	221	V9	136,796,375,330	142,506,461,290
- Historical cost	222		204,947,476,148	188,581,950,328
- Accumulated depreciation (*)	223		(68,151,100,818)	(46,075,489,038)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V10	23,302,642,719	36,705,040,719
- Historical cost	228		108,659,967,200	108,499,878,200

- Accumulated depreciation (*)	229		(85,357,324,481)	(71,794,837,481)
4. Construction in progress expenses	230	V11	18,222,172,497	7,666,386,027
<b>III. Property Investment</b>	<b>240</b>	<b>V12</b>	<b>6,199,948,135</b>	<b>1,533,571,485</b>
- Historical cost	241		7,638,620,630	2,419,691,980
- Accumulated depreciation (*)	242		(1,438,672,495)	(886,120,495)
<b>IV. Long-term financial investments</b>	<b>250</b>	<b>V13</b>	<b>97,000,000,000</b>	<b>22,250,000,000</b>
1. Investment in subsidiary company	251			
2. Investment in joint venture	252		24,500,000,000	
3. Other long-term investment	258		72,500,000,000	22,250,000,000
4. Provision for devaluation of long-term finance investments (*)	259			
<b>V. Other long-term assets</b>	<b>260</b>		-	-
1. Long-term prepaid expenses	261			
2. Deferred income tax assets	262			
3. Others	268			
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>689,196,533,603</b>	<b>597,994,297,998</b>

1	2	3	4	5
CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b>443,370,687,524</b>	<b>395,390,493,349</b>
<b>I. Current liabilities</b>	<b>310</b>		<b>435,380,675,174</b>	<b>390,326,348,642</b>
1. Short-term borrowing and debts	311			
2. Trade accounts payable	312	V14	3,469,637,680	8,560,832,035
3. Advances from customers	313	V15	25,780,926,857	44,528,068,169
4. Taxes and liabilities to State budget	314	V16	11,313,808,397	244,386,261
5. Payable to employees	315	V17	153,039,457	60,871,475
6. Payable expenses	316	V18	393,759,264,339	336,506,552,755
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V19	903,998,444	425,637,947
10. Provision for current liabilities	320			
<b>II. Long-term liabilities</b>	<b>330</b>		<b>7,990,012,350</b>	<b>5,064,144,707</b>
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333	V20	7,964,076,573	5,038,208,930
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment benefit	336	V21	25,935,777	25,935,777
7. Provision for long-term liabilities	337			
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>245,825,846,079</b>	<b>202,603,804,649</b>
<b>I. Capital sources and funds</b>	<b>410</b>	<b>V22</b>	<b>244,164,544,163</b>	<b>202,241,728,674</b>
1. Paid-in capital	411		100,000,000,000	100,000,000,000
2. Capital surplus	412		11,054,000,000	11,054,000,000
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		51,757,692,755	19,723,675,681
8. Financial reserve fund	418		7,523,842,394	4,170,775,703

9. Other fund belong to owner's equity	419		3,353,066,691	
10. Retained after-tax profit	420		70,475,942,323	67,293,277,290
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>1,661,301,916</b>	<b>362,075,975</b>
1. Bonus and welfare funds	431	V23	1,661,301,916	362,075,975
2. Budgets	432			
3. Budget for fixed asset	433			
<b>TOTAL RESOURCES (440=300+400)</b>	<b>440</b>		<b>689,196,533,603</b>	<b>597,994,297,998</b>

**OFF BALANCE SHEET ITEMS**

Items	Exp.	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		3,225,284.83	2,154,856.88
6. Subsidies of state budget			

**INCOME STATEMENT**  
Quarter 3/2008

Unit: VND

Items	Code	EXP	Quarter 3		Accumulation from the beginning of the year to the ending of this perious	
			Year 2008	Year 2007	Year 2008	Year 2007
<b>1. Revenue of sales and services</b>	<b>01</b>		<b>81,217,300,105</b>	<b>67,346,979,787</b>	<b>208,282,411,524</b>	<b>196,720,379,612</b>
2. Deductions	02			5,466,364	-	5,466,364
<b>3. Net sales and services (10=01 - 02)</b>	<b>10</b>		<b>81,217,300,105</b>	<b>67,341,513,423</b>	<b>208,282,411,524</b>	<b>196,714,913,248</b>
4. Cost of goods sold	11		42,695,881,329	46,077,294,432	123,154,503,960	135,751,747,245
<b>5. Gross profit (20=10-11)</b>	<b>20</b>		<b>38,521,418,776</b>	<b>21,264,218,991</b>	<b>85,127,907,564</b>	<b>60,963,166,003</b>
6. Financial income	21		12,754,311,921	3,333,262,808	25,270,496,744	5,841,980,816
7. Financial expenses	22				327,426,658	-
- Include : Interest expense	23				-	-
8. Selling Expenses	24			-	-	-
9. General and Administrative Expenses	25		1,134,795,990	271,912,365	3,147,502,546	731,636,490
<b>10. Net operating profit (30=20 + (21-22) - (24+25))</b>	<b>30</b>		<b>50,140,934,707</b>	<b>24,325,569,434</b>	<b>106,923,475,104</b>	<b>66,073,510,329</b>
11. Other Income	31		103,094,754	8,100,100	212,776,641	249,759,362
12. Other Expenses	32		2,751,000	539,403,824	29,506,277	547,859,310
<b>13. Other profit (40=31-32)</b>	<b>40</b>		<b>100,343,754</b>	<b>(531,303,724)</b>	<b>183,270,364</b>	<b>298,099,948</b>
<b>14. Profit before tax (50=30+40)</b>	<b>50</b>		<b>50,241,278,461</b>	<b>23,794,265,710</b>	<b>107,106,745,468</b>	<b>65,775,410,381</b>
15. Current corporate income tax expenses	51		10,255,249,759	9,054,170,793	21,862,746,612	9,054,170,793
16. Deferred corporate income tax expenses	52			-	-	-
<b>17. Profit after tax (60=50-51-52)</b>	<b>60</b>		<b>39,986,028,702</b>	<b>14,740,094,917</b>	<b>85,243,998,856</b>	<b>56,721,239,588</b>
18. Earning per share (*)	70		3,999	1,850	8,524	7,120

**CASH FLOW STATEMENT**  
(Direct method)  
Quarter 3/2008

Unit: VND

Items	Code	EXP	Accumulation from the beginning of the year to the ending of this period	
			Year 2008	Year 2007
1	2	3	4	5
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Cash received from sale or services and other revenue	01		198,913,021,791	223,252,243,406
Cash paid for supplier	02		(71,816,208,020)	(80,644,512,144)
Cash paid for employee	03		(2,421,009,829)	(2,946,388,177)
Cash paid for interest	04		-	-
Cash paid for corporate income tax	05		(11,340,098,611)	(5,347,783,113)
Other receivables	06		70,200,648,818	12,520,727,397
Other payables	07		(121,988,680,014)	(18,313,959,218)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>61,547,674,135</b>	<b>128,520,328,151</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>				-
Cash paid for purchase of capital assets and other long-term assets	21		(604,110,585)	(575,185,779)
Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	-
Cash paid for lending or purchase debt tools of other companies	23		(558,523,340,000)	(215,960,000,000)
Withdrawal of lending or resale debt tools of other companies	24		611,826,812,000	60,000,000,000
Cash paid for joining capital in other companies	25		(50,250,000,000)	(1,250,000,000)
Withdrawal of capital in other companies	26		-	-
Cash received from interest, dividend and distributed profit	27		23,921,052,512	5,841,980,816
<b>Net cash used in investing activities</b>	<b>30</b>		<b>26,370,413,927</b>	<b>(151,943,204,963)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>				-
Cash received from issuing stock, other owners' equity	31		-	-
Cash paid to owners equity, repurchase issued stock	32		-	-
Cash received from long-term and short-term borrowings	33		-	-
Cash paid to principal debt	34		-	-
Cash paid to financial lease debt	35		-	-
Dividend, profit paid for owners	36		(14,526,405,000)	(7,863,700,000)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(14,526,405,000)</b>	<b>(7,863,700,000)</b>
<b>Net cash during the period</b>	<b>50</b>		<b>73,391,683,062</b>	<b>(31,286,576,812)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>40,662,009,186</b>	140,351,049,500
Influence of foreign exchange fluctuation	61		(346,299,950)	148,881,132
<b>Cash and cash equivalents at end of year</b>	<b>70</b>		<b>113,707,392,298</b>	<b>109,213,353,820</b>