

CONSOLIDATED 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		811.422.278.706	605.984.334.821
I. Cash and cash equivalents	110		35.090.606.101	13.994.389.971
1. Cash	111	V.01	35.090.606.101	13.994.389.971
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	190.127.056.885	14.464.092.707
1. Short-term investments	121		190.127.056.885	14.464.092.707
2. Provision for devaluation of short-term investments (*)	129		-	-
III. Short-term receivables	130		153.768.299.332	127.467.869.790
1. Trade accounts receivable	131		77.557.435.163	67.397.609.394
2. Advances to supplier	132		48.994.946.981	40.249.414.134
3. Short-term internal receivables+A49	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	27.215.917.188	19.820.846.262
6. Provision for short-term bad receivables (*)	139		-	-
IV. Inventories	140		429.318.735.489	447.429.923.577
1. Inventories	141	V.04	429.318.735.489	447.429.923.577
2. Provision for devaluation of inventories (*)	149		-	-
V. Other current assets	150		3.117.580.899	2.628.058.776
1. Short-term prepaid expenses	151		1.708.502.238	-
2. VAT deductible	152		55.676.261	2.308.384.775
3. Tax and accounts receivable from State budget	154	V.05	-	6.185.001
4. Other current assets	158		1.353.402.400	313.489.000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		641.065.908.922	503.898.652.425
I. Long-term receivables	210		-	-
II. Fixed assets	220		56.135.763.088	48.349.486.039
1. Tangible fixed assets	221	V.08	27.805.346.418	28.704.763.659
- Historical cost	222		46.398.934.879	44.177.991.594
- Accumulated depreciation (*)	223		(18.593.588.461)	(15.473.227.935)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	2.384.210.692	2.432.109.835
- Historical cost	228		2.577.279.581	2.577.279.581
- Accumulated depreciation (*)	229		(193.068.889)	(145.169.746)
4. Construction in progress expenses	230	V.11	25.946.205.978	17.212.612.545
III. Property Investment	240		30.668.219.687	31.628.838.008
- Historical cost	241		32.020.610.668	32.020.610.668
- Accumulated depreciation (*)	242		(1.352.390.981)	(391.772.660)
IV. Long-term financial investments	250		552.197.995.731	421.352.246.813
1. Investment in subsidiary company	251		3.300.000.000	275.000.000
2. Investment in joint venture	252		114.911.260.800	150.930.723.514
3. Other long-term investment	258	V.13	451.893.706.831	272.404.023.299
4. Provision for devaluation of long-term finance investments (*)	259		(17.906.971.900)	(2.257.500.000)
V. Investment in subsidiaries (goodwill)	260		1.223.588.086	1.334.823.368
VI. Other long-term assets	270		840.342.330	1.233.258.197
1. Long-term prepaid expenses	271	V.14	709.378.910	1.102.294.777

2. Deferred income tax assets	272		-	-
3. Others	278		130.963.420	130.963.420
TOTAL ASSETS	280		1.444.566.121.298	1.109.882.987.246

CAPITAL SOURCE	Code	EXP	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		545.482.250.065	338.550.614.086
I. Current liabilities	310		354.717.357.386	192.392.574.899
1. Short-term borrowing and debts	311	V.15	1.000.000.000	4.000.000.000
2. Trade accounts payable	312		7.220.225.272	9.844.371.711
3. Advances from customers	313		280.807.897.356	113.364.297.187
4. Taxes and liabilities to State budget	314	V.16	33.126.683.410	18.821.631.139
5. Payable to employees	315		6.605.009.564	3.558.307.401
6. Payable expenses	316	V.17	342.521.948	45.112.206
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	25.615.019.836	42.758.855.255
10. Provision for current liabilities	320		-	-
II. Long-term liabilities	330		190.764.892.679	146.158.039.187
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-Affiliate	332		-	-
3. Other long-term payables	333		134.930.545.432	137.288.235.640
4. Long-term borrowing and debts	334	V.20	55.187.960.127	8.374.000.000
5. Deferred income tax	335		-	-
6. Provision for unemployment benefit	336		646.387.120	495.803.547
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400=410+430)	400		895.145.584.770	755.810.694.276
I. Capital sources and funds	410	V.22	885.865.844.653	747.728.127.171
1. Paid-in capital	411		230.000.000.000	170.000.000.000
2. Capital surplus	412		509.142.596.391	355.835.567.300
3. Other capital of owner	413		-	-
4. Treasury stock (*)	414		(38.804.149.960)	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development funds	417		107.065.584.239	69.894.017.874
8. Financial reserve fund	418		21.496.711.101	10.149.471.909
9. Other fund belong to owner's equity	419		114.564.123	563.000.000
10. Retained after-tax profit	420		56.850.538.760	141.286.070.088
11. Capital for construction work	421		-	-
II. Budget sources	430		9.279.740.117	8.082.567.105
1. Bonus and welfare funds	431		9.279.740.117	8.082.567.105
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	500		11.860.352.793	15.521.678.884
TOTAL RESOURCES	510		1.452.488.187.628	1.109.882.987.246

OFF BALANCE SHEET ITEMS

Items	Code	EXP	Ending Balance	Beginning Balance
1. Operating lease assets				
2. Goods held under trust or for processing			4.305.431.000	4.305.431.000
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies: - USD			0	304.63
6. Subsidies of state budget				

CONSOLIDATED INCOME STATEMENT

Quarter 3/2008

Unit: VND

Items	Code	Exp.	Quarter 3/2008	Accumulation
1. Revenue of sales and services	01	VI.25	105.474.281.940	331.260.759.600
2. Deductions	03	VI.26	1.997.705.309	7.730.363.014
3. Net sales and services (10=01 - 03)	10	VI.27	103.476.576.631	323.530.396.586
4. Cost of goods sold	11	VI.28	57.413.889.954	168.734.087.224
5. Gross profit (20=10-11)	20		46.062.686.677	154.796.309.362
6. Financial income	21	VI.29	9.320.055.979	22.206.447.989
7. Financial expenses	22	VI.30	(547.022.000)	15.749.479.402
- Include : Interest expense	23		-	-
8. Selling Expenses	24		99.495.865	1.790.588.811
9. General and Administrative Expenses	25		10.990.784.835	31.560.755.691
10. Net operating profit	30		44.839.483.956	127.901.933.447
11. Other Income	31	VI.30a	1.812.903.909	5.128.032.919
12. Other Expenses	32		1.175.891	278.773.092
13. Other profit	40		1.811.728.018	4.849.259.827
14. Profit or loss in joint venture	50		-	-
15. Profit before tax	60		46.651.211.974	132.751.193.274
16. Current corporate income tax expenses	61	VI.31	13.781.377.678	47.473.285.843
17. Deferred corporate income tax expenses	62		-	-
18. Profit after tax	70		32.869.834.296	85.277.907.431
<i>18.1 Benefits of minorities</i>	71		503.625.206	1.161.834.510
<i>18.2 Profit after tax of the parent company's shareholders (*)</i>	72		32.366.209.090	84.116.072.921
19. Earning per share	80		1.425,21	4.143,04

CONSOLIDATED CASH FLOW STATEMENT

(Direct method)

Quarter 3/2008

No.	Items	Code	Accumulation from the beginning of the year to the ending of this period	
			Quarter 3/2008	Accumulation
I	CASH FLOWS FROM OPERATING ACTIVITIES			
1	Cash received from sale or services and other revenue	01	655.073.771.363	655.073.771.363
2	Cash paid for supplier	02	(194.586.408.871)	(194.586.408.871)
3	Cash paid for employee	03	(37.594.662.684)	(37.594.662.684)
4	Cash paid for interest	04	(14.700.000)	(14.700.000)
5	Cash paid for corporate income tax	05	(64.617.049.068)	(64.617.049.068)
6	Other receivables	06	318.398.143.650	318.398.143.650
7	Other payables	07	(443.006.027.036)	(443.006.027.036)
	Net cash provided by (used in) operating activities	20	233.653.067.354	233.653.067.354
II	CASH FLOWS FROM INVESTING ACTIVITIES:			
1	Cash paid for purchase of capital assets and other long-term assets	21	(767.809.088)	(767.809.088)
2	Cash received from liquidation or disposal of capital assets and other long-term assets	22	27.772.558	27.772.558
3	Cash paid for lending or purchase debt tools of other companies	23	(1.319.168.804.947)	(1.319.168.804.947)
4	Withdrawal of lending or resale debt tools of other companies	24	1.177.240.625.010	1.177.240.625.010
5	Cash paid for joining capital in other companies	25	(177.935.297.641)	(177.935.297.641)
6	Withdrawal of capital in other companies	26	4.600.000.000	4.600.000.000
7	Cash received from interest, dividend and distributed profit	27	22.395.496.584	22.395.496.584
	Net cash used in investing activities	30	(293.608.017.524)	(293.608.017.524)
III	CASH FLOWS FROM FINANCING ACTIVITIES:			
1	Cash received from issuing stock, other owners' equity	31	180.993.432.728	180.993.432.728
2	Cash paid to owners equity, repurchase issued stock	32	(38.804.149.960)	(38.804.149.960)
3	Cash received from long-term and short-term borrowings	33	46.813.960.127	46.813.960.127
4	Cash paid to principal debt	34	(40.000.000.000)	(40.000.000.000)
5	Cash paid to financial lease debt	35	-	-
6	Dividend, profit paid for owners	36	(67.562.048.704)	(67.562.048.704)
	Net cash (used in) provided by financing activities	40	81.441.194.191	81.441.194.191
	Net cash during the period	50	21.486.244.021	21.486.244.021
	Cash and cash equivalents at beginning of year	60	13.604.362.080	13.604.362.080
	Influence of foreign exchange fluctuation	61	-	-
	Cash and cash equivalents at end of year	70	35.090.606.101	35.090.606.101