

BALANCE SHEET
As of 30th September 2008

Assets	Code	Ending Balance	Beginning Balance
A. CURRENT ASSETS (100=110+120+130+140+150)	100	326,604,145,324	354,006,367,917
I. Cash and cash equivalents	110	8,061,460,459	123,921,091,009
1. Cash	111	2,792,448,470	1,120,894,119
2. Cash equivalents	112	5,269,011,989	122,800,196,890
II. Short-term financial investments	120	8,000,000,000	
1. Short-term investments	121	8,000,000,000	
2. Provision for devaluation of short-term investments (*)	129		
III. Short-term receivables	130	169,216,523,911	110,837,819,817
1. Trade accounts receivable	131	100,435,991,394	94,054,524,514
2. Advances to supplier	132	8,550,667,358	15,776,585,812
3. Short-term internal receivables+A49	133	44,014,813,367	
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	18,264,000,000	3,055,657,699
6. Provision for short-term bad receivables (*)	139	-2,048,948,208	-2,048,948,208
IV. Inventories	140	136,826,447,045	116,106,911,939
1. Inventories	141	136,826,447,045	116,106,911,939
- Materials		66,520,633,351	58,298,476,464
- Instruments and tools		544,823,631	1,089,647,265
- Work in progress		17,575,253,850	6,390,466,261
- Finished goods		17,533,957,285	11,276,127,825
- Merchandise inventory		34,651,778,928	39,052,194,124
2. Provision for devaluation of inventories (*)	149		
V. Other current assets	150	4,499,713,909	3,140,545,152
1. Short-term prepaid expenses	151		1,449,333,057
2. VAT deductible	152		
3. Tax and accounts receivable from State budget	158	4,499,713,909	1,691,212,095
- Include: Advances		4,499,713,909	1,691,212,095
4. Other current assets			
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	52,392,855,506	49,792,480,286
I. Long-term receivables	210	0	
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	48,099,990,239	46,157,066,781
1. Tangible fixed assets	221	35,916,573,653	35,722,384,616
- Historical cost	222	87,412,775,147	83,910,991,911
- Accumulated depreciation (*)	223	-51,496,201,494	-48,188,607,295
2. Finance leases fixed assets	224	0	
- Historical cost	225		

- Accumulated depreciation (*)	226		
3. Intangible fixed assets	227	10,413,907,165	10,413,907,165
- Historical cost	228	10,413,907,165	10,413,907,165
- Accumulated depreciation (*)	229		
4. Construction in progress expenses	230	1,769,509,421	20,775,000
III. Property Investment	240	0	0
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	3,925,000,000	2,925,000,000
1. Investment in subsidiary company	251		
2. Investment in joint venture	252	1,675,000,000	675,000,000
3. Other long-term investment	258	2,250,000,000	2,250,000,000
4. Provision for devaluation of long-term finance investments (*)	259		
V. Other long-term assets	260	367,865,267	710,413,505
1. Long-term prepaid expenses	261	362,865,267	483,820,355
2. Deferred income tax assets	262		
3. Others	268	5,000,000	226,593,150
TOTAL ASSETS (270=100+200)	270	378,997,000,830	403,798,848,203
A. LIABILITIES (300=310+330)	300	115,457,705,767	162,313,821,725
I. Current liabilities	310	111,868,792,729	158,685,890,792
1. Short-term borrowing and debts	311	37,480,587,900	96,333,761,901
2. Trade accounts payable	312	53,082,912,369	36,763,195,125
3. Advances from customers	313	2,272,944,625	8,208,509,720
4. Taxes and liabilities to State budget	314	7,012,038,435	7,265,905,738
5. Payable to employees	315	7,839,647,237	3,638,029,309
6. Payable expenses	316		1,208,160,635
7. Accounts payable-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	4,180,662,163	5,268,328,364
- Union dues		535,648,224	22,410,442
- Social insurance			12,086,365
- Health insurance		7,701,416	7,701,416
- Other payables		3,637,312,523	5,226,130,141
10. Provision for current liabilities	320		
II. Long-term liabilities	330	3,588,913,038	3,627,930,933
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		
5. Deferred income tax	335		
6. Provision for unemployment benefit	336	3,588,913,038	3,627,930,933
7. Provision for long-term liabilities	337		
B. OWNER'S EQUITY (400=410+430)	400	263,539,295,063	241,485,026,478
I. Capital sources and funds	410	262,459,057,445	236,504,881,839
1. Paid-in capital	411	80,000,000,000	80,000,000,000
2. Capital surplus	412	112,460,000,000	112,460,000,000
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	37,436,995,872	37,436,995,872
8. Financial reserve fund	418	6,607,885,967	6,607,885,967
9. Other fund belong to owner's equity	419		
10. Retained after-tax profit	420	25,954,175,606	
11. Capital for construction work	421		
II. Budget sources	430	1,080,237,618	4,980,144,639
1. Bonus and welfare funds	431	1,179,933,278	4,962,040,299
2. Budgets	432	-99,695,660	18,104,340
3. Budget for fixed asset	433		
TOTAL RESOURCES (440=300+400)	440	378,997,000,830	403,798,848,203
OFF BALANCE SHEET ITEMS			
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:			652,63
6. Subsidies of state budget			

INCOME STATEMENT
Quarter 3/2008

Unit: VND

Items	Code	This period	Accumulation of 6 months of year 2008	Accumulation of 9 months of year 2008
1. Revenue of sales and services	1	187,655,934,239	389,897,553,589	577,553,487,828
- Include : Export		1,009,046,463	441,785,000	1,450,831,463
2. Deductions	2	1,817,464,069	2,584,727,786	4,402,191,855
3. Net sales and services (10=01 - 02)	10	185,838,470,170	387,312,825,803	573,151,295,973
4. Cost of goods sold	11	145,442,488,592	315,077,546,707	460,520,035,299
5. Gross profit (20=10-11)	20	40,395,981,578	72,235,279,096	112,631,260,674
6. Financial income	21	1,203,529,101	2,251,103,764	3,454,632,865
7. Financial expenses	22	1,017,729,686	2,078,080,011	3,095,809,697
- Include : Interest expense	23	1,009,471,943	2,078,080,011	3,087,551,954
8. Selling Expenses	24	15,565,664,464	30,226,302,751	45,791,967,215
9. General and Administrative Expenses	25	9,644,794,923	16,016,712,414	25,661,507,337
10. Net operating profit (30=20 + (21-22) - (24+25))	30	15,371,321,606	26,165,287,684	41,536,609,290
11. Other Income	31	59,798,956	231,996,706	291,795,662
12. Other Expenses	32	352,901,865	2,270,404	355,172,269
13. Other profit (40=31-32)	40	-293,102,909	229,726,302	-63,376,607
14. Profit before tax (50=30+40)	50	15,078,218,697	26,395,013,986	41,473,232,683
15. Current corporate income tax expenses	51	4,221,901,235	7,390,603,916	11,612,505,151
16. Deferred corporate income tax expenses	52	1,655,618,569	2,898,225,326	4,553,843,895
17. The profits of the CNC company			135,000,000	135,000,000
18. Profit after tax (60=50-51-52)	60	12,511,936,031	22,037,635,396	34,549,571,427
19. Earning per share (*)	70			

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

No.	Items	EXP	Code	Current year	Previous year
I	CASH FLOWS FROM OPERATING ACTIVITIES				
1	Cash received from sale or services and other revenue		01	187,337,038,603	161,375,914,399
2	Cash paid for supplier		02	(141,552,547,470)	(124,278,540,286)
3	Cash paid for employee		03	(13,728,774,403)	(10,004,023,138)
4	Cash paid for interest		04	(1,496,190,000)	(1,358,765,700)
5	Cash paid for corporate income tax		05	(680,652,386)	(4,926,673,043)
6	Other receivables		06	3,091,119,290	3,300,392,919
7	Other payables		07	(34,720,280,665)	(23,824,714,990)
	Net cash provided by (used in) operating activities		20	(1,750,287,031)	283,590,161
II	CASH FLOWS FROM INVESTING ACTIVITIES:				
1	Cash paid for purchase of capital assets and other long-term assets		21	(1,790,078,182)	(127,649,000)
2	Cash received from liquidation or disposal of capital assets and other long-term assets		22	40,000,000	
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	526,943,069	744,235,199
	Net cash used in investing activities		30	(1,223,135,113)	616,586,199
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	410,000,000	8,871,000,000
4	Cash paid to principal debt		34	(615,000,000)	(926,191,900)
5	Cash paid to financial lease debt		35		
6	Dividend, profit paid for owners		36	(3,039,700,800)	(4,800,000,000)
	Net cash (used in) provided by financing activities		40	(3,244,700,800)	3,144,808,100
	Net cash during the period		50	(6,218,122,944)	4,044,984,460
	Cash and cash equivalents at beginning of year		60	14,279,583,403	10,234,598,943
	Influence of foreign exchange fluctuation		61		
	Cash and cash equivalents at end of year		70	8,061,460,459	14,279,583,403