

TAN TIEN PLASTIC PACKAGING JOINT STOCK COMPANY

Add: 117/2 Luy Ban Bich Str., Tan Phu Dist., Hochiminh city

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		378,311,106,279	356,433,138,635
I. Cash and cash equivalents	110		11,330,533,605	6,876,060,570
1. Cash	111	V.01	11,330,533,605	6,876,060,570
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		43,127,418,000	773,000,000
1. Short-term investments	121	V.02	43,127,418,000	773,000,000
2. Provision for devaluation of short-term investments	129			
III. Short-term receivables	130		161,829,611,545	171,155,390,933
1. Trade accounts receivable	131		151,007,055,112	165,305,341,516
2. Advances to supplier	132		10,788,861,971	5,117,175,666
Short-term internal receivables	133			
Receivables on percentage of construction contract completion	134			
5. Other receivables	138	V.03	33,694,462	732,873,751
6. Provision for short-term bad receivables	139			
IV. Inventories	140		161,687,613,020	171,114,628,934
1. Inventories	141	V.04	161,687,613,020	171,114,628,934
2. Provision for devaluation of inventories	149			
V. Other current assets	150		335,930,109	6,514,058,198
1. Short-term prepaid expenses	151			
2. VAT deductible	152		-	3,385,903,799
3. Tax and accounts receivable from State budget	154	V.05	827,110	827,110
4. Other current assets	158		335,102,999	3,127,327,289
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		119,311,549,686	133,450,635,284
I. Long-term receivables	210			-
1. Phải thu dài hạn của khách hàng	211			
2. Vốn kinh doanh ô tô ãn và trõic thuõc	212			
3. Phải thu dài hạn ngoài ã	213			
4. Phải thu dài hạn khác	218			
5. Dõ phõng phải thu dài hạn khõ ãi (*)	219			
II. Fixed assets	220		117,724,506,003	133,450,635,284
1. Tangible fixed assets	221	V.08	107,284,978,566	123,050,584,670
- Historical cost	222		354,560,243,273	346,635,696,767
- Accumulated depreciation (*)	223		(247,275,264,707)	(223,585,112,097)
2. Finance leases fixed assets	224			
- Historical cost	225			

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- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10	10,138,190,067	10,347,505,614
- Historical cost	228		18,364,445,531	18,364,445,531
- Accumulated depreciation (*)	229		(8,226,255,464)	(8,016,939,917)
4. Construction in progress expenses	230	V.11	301,337,370	52,545,000
III. Property Investment	240			-
- Historical cost	241			-
- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250			-
V. Other long-term assets	260		1,587,043,683	-
1. Long-term prepaid expenses	261	V.14	1,587,043,683	-
TOTAL ASSETS (270=100+200)	270		497,622,655,965	489,883,773,919

CAPITAL SOURCE	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
A. LIABILITIES (300=310+330)	300		94,609,040,741	96,989,233,859
I. Current liabilities	310		94,791,605,533	96,679,874,786
1. Short-term borrowing and debts	311	V.15	3,242,722,217	24,168,188,752
2. Trade accounts payable	312		49,488,070,545	46,366,298,023
3. Advances from customers	313		5,536,465,215	4,016,005,884
4. Taxes and liabilities to State budget	314	V.16	5,862,960,569	3,074,645,827
5. Payable to employees	315		16,881,241,955	16,041,161,347
9. Other short-term payables	319	V.18	13,780,145,032	3,013,574,953
II. Long-term liabilities	330		(182,564,792)	309,359,073
4. Long-term borrowing and debts	334	V.20		-
6. Provision for unemployment benefit	336		(182,564,792)	309,359,073
B. OWNER'S EQUITY (400=410+430)	400		403,013,615,224	392,894,540,060
I. Capital sources and funds	410		398,045,168,335	388,830,010,731
1. Paid-in capital	411	V.22	149,999,980,000	146,999,980,000
2. Capital surplus	412	V.22	154,777,960,000	154,777,960,000
7. Investment and development funds	417	V.22	52,091,165,315	44,685,957,611
8. Financial reserve fund	418	V.22	5,422,698,533	3,247,098,292
9. Other fund belong to owner's equity	419	V.22		
10. Retained after-tax profit	420	V.22	35,753,364,487	39,119,014,828

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BALANCE SHEET
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II. Budget sources	430	4,869,446,889	4,064,529,329
1. Bonus and welfare funds	431	4,968,446,889	4,064,529,329
2. Budgets	432 V.23		-
3. Budget for fixed asset	433		-
TOTAL RESOURCES (440=300+400)	440	497,622,655,965	489,883,773,919

OFF BALANCE SHEET ITEMS

Items	Note	ENDING BALANCE	BEGINNING BALANCE
2. Materials and goods kept or processed for others		-	-
4. Bad debts written off			
4. Bad debts written off			770,443,718
5. Foreign currency (USD)		-	-

PREPARER

CHIEF ACCOUNTANT

 18th October 200
 GENERAL MANAG

TAN TIEN PLASTIC PACKAGING JOINT STOCK COMPANY

Add: 117/2 Luy Ban Bich Str., Tan Phu Dist., Hochiminh city

INCOME STATEMENT

Quarter 3/2008

Unit: VND

Items	Code	Note	Quarter 3/2008	Quarter 3/2007	Accumulation from beginning of the year	
					Year 2008	Year 2007
1. Sales	01	VI.25	282,718,848,176	220,518,731,704	734,460,762,758	620,999,628,841
2. Deductions	03	VI.26	3,619,530,663	693,625,753	7,813,395,204	2,902,084,104
3. Net sales and services (10 = 01 - 02)	10	VI.27	279,099,317,513	219,825,105,951	726,647,367,554	618,097,544,737
4. Cost of goods sold	11	VI.28	245,754,877,483	192,515,249,356	652,906,796,487	543,629,649,485
5. Gross profit (20 = 10 - 11)	20		33,344,440,030	27,309,856,595	73,740,571,067	74,467,895,252
6. Financial income	21	VI.29	504,648,129	483,258,178	1,968,768,623	886,389,325
7. Financial expenses	22	VI.30	152,653,173	2,969,841,433	4,519,041,444	6,903,562,587
- Include: Interest expense	23		66,327,939	2,899,216,019	841,733,479	6,382,369,689
8. Selling expenses	24		5,153,539,408	2,989,163,842	10,814,520,621	8,515,751,648
9. General & administrative expenses	25		3,626,656,405	3,827,437,908	14,539,199,007	12,162,067,843
10. Net operating profit (30=20+21-22-24-25)	30		24,916,239,173	18,006,671,590	45,836,578,618	47,772,902,499
11. Other income	31		154,514,692	189,410,426	282,773,996	455,974,062
12. Other expenses	32			2,000,000	15,452,280	2,000,000
13. Other profit (40 = 31 - 32)	40		154,514,692	187,410,426	267,321,716	453,974,062
14. Profit before tax (50 = 30 + 40)	50		25,070,753,865	18,194,082,016	46,103,900,334	48,226,876,561

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INCOME STATEMENT

Quarter 3/2008

Unit: VND

Items	Code	Note	Quarter 3/2008	Quarter 3/2007	Accumulation from beginning of the year	
					Year 2008	Year 2007
1. Sales	01	VI.25	282,718,848,176	220,518,731,704	734,460,762,758	620,999,628,841
15. Current corporate income tax expenses	51	VI.31	3,509,905,541	2,547,171,482	6,454,546,047	6,750,486,091
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60 = 50 - 51 - 5 2)	60		21,560,848,324	15,646,910,534	39,649,354,287	41,476,390,470
18. EPS (VND/share)	70	VI.34				

PREPARER CHIEF ACCOUNTANT

GENERAL MANAGER

CASH FLOWS STATEMENT

Quarter 3/2008 (Direct method)

Unit: VND

ITEMS	CODE	Accumulation from beginning of the year			
		Quarter 1/2008	Quarter 2/2008	Year 2008	Year 2007
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Cash received from sale or services and other revenue	01	258,279,351,720	249,052,799,702	814,376,783,028	670,514,503,054
2. Cash paid for supplier	02	(185,120,251,200)	(216,560,086,189)	(663,462,260,641)	(622,615,421,327)
3. Cash paid for employee	03	(21,174,557,227)	(13,049,378,327)	(49,704,299,827)	(42,647,156,325)
4. Cash paid for interest	04	(288,323,010)	(487,082,530)	(841,733,479)	(6,382,369,689)
5. Cash paid for corporate income tax	05	(1,671,696,919)	(1,245,972,042)	(4,599,948,787)	(3,842,608,781)
6. Other receivables	06	1,111,126,820	1,840,923,564	3,605,892,344	3,389,979,601
7. Other payables	07	(900,565,609)	(3,428,819,249)	(5,138,975,537)	(12,052,196,120)
Net cash provided by (used in) operating activities	20	50,235,084,575	16,122,384,929	94,235,457,101	(13,635,269,587)
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21	(11,247,116,119)	(3,050,183,809)	(16,041,155,237)	(74,036,965,979)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			-	101,909,091
3. Cash paid for lending or purchase debt tools of other companies	23			(141,000,000,000)	
4. Withdrawal of lending or resale debt tools of other companies	24			104,000,000,000	
5. Cash paid for joining capital in other companies	25			-	(129,000,000)
7. Cash received from interest, dividend and distributed profit	27	258,024,872	1,056,649,143	1,775,573,885	
Net cash used in investing activities	30	(10,989,091,247)	(1,993,534,666)	(51,265,581,352)	(74,064,056,888)
III. CASH FLOWS FROM FINANCING ACTIVITIES:					
1. Cash received from issuing stock, other owners' equity	31	2,991,280,000		2,991,280,000	
2. Cash paid to owners' equity, repurchase issued stock	32			-	
3. Cash received from long-term and short-term borrowings	33	56,018,425,424	13,775,832,482	69,794,257,906	368,540,922,568
4. Cash paid to principal debt	34	(52,462,659,502)	(40,837,417,118)	(93,300,076,620)	(262,802,201,228)
6. Dividend, profit paid for owners	36	(22,500,000)	(17,965,864,800)	(18,000,864,000)	(18,228,927,000)
Net cash (used in) provided by financing activities	40	6,524,545,922	(45,027,449,436)	(38,515,402,714)	87,509,794,340
Net cash during the period (50=20+30+40)	50	45,770,539,250	(30,898,599,173)	4,454,473,035	(189,532,135)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	6,876,060,570	52,646,599,820	6,876,060,570	4,374,028,369

Influence of foreign exchange change	61				
CASH AND CASH EQUIVALENTS AT END OF YEAR (70=50+60+61)	70	52,646,599,820	21,748,000,647	11,330,533,605	4,184,496,234

PREPARER

CHIEF ACCOUNTANT

18th October 2008
GENERAL MANAGER