

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1,580,689,986,018	1,660,339,315,102
I. Cash and cash equivalents	110		272,057,532,407	292,885,980,902
1. Cash	111	V.01	272,057,532,407	292,885,980,902
2. Cash equivalents	112			-
II. Short-term financial investments	120	V.02	52,517,100,000	327,931,000,000
1. Short-term investments	121		52,517,100,000	327,931,000,000
2. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		496,489,611,305	190,580,527,311
1. Trade accounts receivables	131		452,196,936,688	110,163,383,204
2. Advances to suppliers	132		29,614,859,360	47,834,556,230
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	V.03	14,677,815,257	32,582,587,877
6. Provision for short-term bad receivables	139			-
IV. Inventories	140		730,695,989,007	825,068,240,569
1. Inventories	141	V.04	730,695,989,007	825,068,240,569
2. Provision for devaluation of inventories	149			-
V. Other short-term assets	150		28,929,753,299	23,873,566,320
1. Short-term prepaid expenses	151		5,263,078,096	10,565,674,278
2. VAT deductible	152		3,084,444,676	472,309,215
3. Tax and accounts receivable from State budget	154	V.05	16,543,227	97,590,223
4. Other short-term assets	158		20,565,687,300	12,737,992,604
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,207,655,636,912	1,022,295,372,688
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		269,211,221,772	253,214,429,902
1. Tangible fixed assets	221	V.08	215,839,277,263	206,434,952,818
- <i>Historical cost</i>	222		320,525,921,874	296,511,356,239
- <i>Accumulated depreciation</i>	223		(104,686,644,611)	(90,076,403,421)
2. Finance leases fixed assets	224	V.09	740,910,748	309,711,120
- <i>Historical cost</i>	225		926,354,080	395,902,236
- <i>Accumulated depreciation</i>	226		(185,443,332)	(86,191,116)
3. Intangible fixed assets	227	V.10	23,079,344,193	23,124,118,036

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		23,997,971,316	23,643,743,000
- Accumulated depreciation	229		(918,627,123)	(519,624,964)
4. Construction in progress expenses	230	V.11	29,551,689,568	23,345,647,928
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		859,679,021,014	674,267,408,351
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252		752,842,095,787	570,598,869,124
3. Other long-term investments	258		106,836,925,227	103,668,539,227
4. Provision for devaluation of long-term finance investment	259			-
V. Other long-term assets	260		78,765,394,126	94,813,534,435
1. Long-term prepaid expenses	261	V.14	78,334,772,845	75,582,336,752
2. Deferred income tax assets	262	V.21		18,826,226,991
3. Others	268		430,621,281	404,970,692
TOTAL ASSETS (270=100+200)	270		2,788,345,622,930	2,682,634,687,790

1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		1,597,519,964,830	1,978,986,668,138
I. Short-term liabilities	310		1,185,437,680,415	1,700,881,038,091
1. Short-term borrowing and debts	311	V.15	68,365,509,721	39,299,670,883
2. Trade accounts payable	312		73,695,912,957	53,119,715,968
3. Advances from customers	313		46,798,064,202	1,133,837,245,444
4. Taxes and liabilities to State budget	314	V.16	114,785,115,475	129,431,658,457
5. Payable to employees	315		7,036,519,837	10,120,045,180
6. Payable expenses	316	V.17	3,328,288,317	15,326,527,851
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	871,428,269,906	319,746,174,308
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		412,082,284,415	278,105,630,047
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		1,625,650,000	9,591,486,231
4. Long-term borrowing and debts	334	V.20	317,684,031,908	268,336,549,378
5. Deferred income tax	335	V.21	92,549,902,893	-
6. Provision for unemployment allowance	336		222,699,614	177,594,438
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		1,145,813,737,195	651,873,255,331
I. Capital sources and funds	410	V.22	1,133,397,703,203	647,103,188,835
1. Paid-in capital	411		600,000,000,000	370,000,000,000
2. Capital surplus	412		142,922,800,763	142,922,800,763
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		15,676,946,078	14,205,469,788
8. Financial reserve fund	418		15,188,632,862	14,953,126,093
9. Other fund belong to owner's equity	419		22,474,991	
10. Retained profit	420		359,586,848,509	105,021,792,191
11. Capital for construction work	421			
II. Budget sources	430		12,416,033,992	4,770,066,496
1. Bonus and welfare fund	431		12,416,033,992	4,770,066,496
2. Budgets	432			-
3. Budget for fixed asset	433	V.23		-
C. MINORITY INTEREST			45,011,920,905	51,774,764,321
TOTAL RESOURCES (430= 300+400)	440		2,788,345,622,930	2,682,634,687,790

OFF BALANCE SHEET ITEMS

ITEMS	Code	EXP	Ending Balance	Beginning Balance
1. Leasehold assets		24	-	-
2. Materials and goods kept or processed for others			-	-
3. Goods deposited by others			-	-
4. Bad debts already treated			981,372,571	981,372,571
5. Foreign currencies			-	-
- USD				3,002,084.87
- EUR				1,355.54
6. Estimates for non-business and project expenditure			-	-

CONSOLIDATED INCOME STATEMENT
Quarter 3/ 2009

Unit: VND

Items	Code	Note	Year 2009		Year 2008	
			Quarter 3	Accumulation	Quarter 3	Accumulation
1	2	3	4	5	6	7
1. Revenue of sales and services	01	VI.25	478,013,999,579	1,101,738,429,973	179,006,467,081	414,652,021,112
2. Deductions	02		1,542,598,783	1,752,042,328	764,519,181	9,119,850,986
3. Net sales and services (10=01 - 02)	10		476,471,400,796	1,099,986,387,645	178,241,947,900	405,532,170,126
4. Cost of goods sold	11	VI.27	231,803,623,919	656,221,453,781	131,599,590,313	349,044,854,010
5. Gross profit (20=10 - 11)	20		244,667,776,877	443,764,933,864	46,642,357,587	56,487,316,116
6. Financial incomes	21	VI.26	12,303,887,463	52,971,236,036	27,445,965,914	49,062,662,401
7. Financial expenses	22	VI.28	4,413,614,604	14,433,425,343	7,443,958,397	22,297,999,634
- Include: Interest expense	23					
8. Selling expenses	24		14,553,995,814	39,163,822,613	11,182,670,555	36,120,654,848
9. General & administrative expenses	25		10,758,995,229	30,324,875,456	7,121,449,910	21,100,288,513
10. Net operating profit (30=20 + (21-22) - (24+25))	30		227,245,058,693	412,814,046,488	48,340,244,639	26,031,035,522
11. Other incomes	31		33,684,061,142	101,526,373,294	90,776,708,045	259,822,190,611
12. Other expenses	32		2,771,890,614	3,078,941,273	2,337,949,903	2,679,779,543
13. Other profit (40=31-32)	40		30,912,170,528	98,447,432,021	88,438,758,142	257,142,411,068
14. Gain/loss in associate or joint-venture companies	50		5,407,673,090	8,891,054,814	2,299,889,457	6,984,836,394
15. Profit before tax (50=30 + 40)	51	VI.30	263,564,902,311	520,152,533,323	139,078,892,238	290,158,282,984
16. Current corporate income tax expenses	52	VI.30	599,236,897	1,077,329,041	4,381,328,114	11,786,679,606
17. Deferred corporate income tax expenses	60		44,584,211,647	92,549,902,893		
18. Profit after tax (60=50 - 51 - 52)	70		218,381,453,767	426,525,301,389	134,697,564,124	278,371,603,378
18.1. Minority interest	71		1,096,449,755	2,721,968,344	162,313,941	(13,117,622,269)
18.2 Profit after tax of parent company's shareholder	72		217,285,004,012	423,803,333,045	134,535,250,183	291,489,225,647
19. EPS (*)	80		3,621	7,063		

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		403,689,974,678	708,638,100,541
2. Cash paid for supplier	02		(380,132,247,904)	(368,171,203,772)
3. Cash paid for employee	03		(35,096,682,457)	(25,264,971,192)
4. Cash paid for interest	04		(4,782,646,884)	(9,842,461,130)
5. Cash paid for corporate income tax	05		(58,729,079,610)	(8,976,612,827)
6. Other receivables	06		116,815,853,793	111,426,311,645
7. Other payables	07		(261,760,432,181)	(154,070,988,045)
Net cash provided by (used in) operating activities	20		(219,995,260,565)	253,738,175,220
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(10,554,841,855)	(24,398,687,866)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		436,031,374	1,482,441,224
3. Cash paid for lending or purchase debt tools of other companies	23		(52,517,100,000)	(1,919,303,963)
4. Withdrawal of lending or resale debt tools of other companies	24		324,808,000,000	10,000,000
5. Cash paid for joining capital in other companies	25		(84,065,974,080)	(34,583,436,233)
6. Withdrawal of capital in other companies	26			16,160,000,000
7. Cash received from interest, dividend and distributed profit	27		38,079,334,452	38,965,617,475
Net cash used in investing activities	30		216,185,449,891	4,283,369,363
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		53,130,660,000	18,329,230,000
2. Cash paid to owners equity, repurchase issued stock	32			(4,230,000)
3. Cash received from long-term and short-term borrowings	33		68,375,005,679	50,208,950,631
4. Cash paid to principal debt	34		(136,561,838,844)	(145,134,927,344)
5. Cash paid to financial lease debt	35			(3,158,219,311)
6. Dividend, profit paid for owners	36		(1,959,011,125)	(25,343,400,000)
Net cash (used in) provided by financing activities	40		(17,015,184,290)	(105,102,596,024)
Net cash during the period (20+30+40)	50		(20,824,994,964)	144,352,209,833
Cash and cash equivalents at beginning of year	60		292,885,980,902	556,445,241,531
Influence of foreign exchange fluctuation	61		(3,453,531)	
Cash and cash equivalents at end of year (50+60+61)	70		272,057,532,407	700,797,451,364