

**BALANCE SHEET**  
As at Sep. 30th, 2009

Unit: VND

Assets	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>309,556,931,843</b>	<b>167,781,339,834</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>151,641,082,115</b>	<b>5,119,522,060</b>
1. Cash	111	V.01	111,641,082,115	5,119,522,060
2. Cash equivalents	112		40,000,000,000	
<b>II. Short-term financial investments</b>	<b>120</b>	V.02	<b>3,347,225,717</b>	<b>16,244,800,000</b>
1. Short-term investments	121		3,347,225,717	17,660,818,800
2. Provision for devaluation of short-term security investments	129			(1,416,018,800)
<b>III. Receivables</b>	<b>130</b>		<b>70,403,523,122</b>	<b>58,397,202,040</b>
1. Trade accounts receivables	131		51,778,543,937	34,911,454,986
2. Advances to suppliers	132		17,388,573,070	21,991,922,829
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	1,236,406,115	1,493,824,225
6. Provision for short-term bad receivables	139			
<b>IV. Inventories</b>	<b>140</b>		<b>82,615,111,214</b>	<b>83,990,403,219</b>
1. Inventories	141	V.04	82,615,111,214	83,990,403,219
2. Provision for devaluation of inventories	149			
<b>V. Other short-term assets</b>	<b>150</b>		<b>1,549,989,675</b>	<b>4,029,412,515</b>
1. Short-term prepaid expenses	151			
2. VAT deductible	152		1,262,557,865	3,774,283,384
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		287,431,810	255,129,131
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>207,506,557,253</b>	<b>218,382,579,298</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	214			
5. Provision for long-term bad receivable (*)	215			
<b>II. Fixed assets</b>	<b>220</b>		<b>53,625,633,397</b>	<b>49,460,050,273</b>
1. Tangible fixed assets	221	V.08	45,937,272,782	39,980,756,315
- <i>Historical cost</i>	222		76,395,171,397	65,968,894,965
- <i>Accumulated depreciation</i>	223		(30,457,898,615)	(25,988,138,650)
2. Finance leases fixed assets	224	V.09		
- <i>Historical cost</i>	225			
- <i>Accumulated depreciation</i>	226			
3. Intangible fixed assets	227	V.10	7,688,360,615	7,388,794,328
- <i>Historical cost</i>	228		8,078,104,788	7,638,502,488
- <i>Accumulated depreciation</i>	229		(389,744,173)	(249,708,160)
4. Construction in progress expenses	230	V.11		2,090,499,630
<b>III. Property investment</b>	<b>240</b>			
- <i>Historical cost</i>	241			

Assets	Code	Note	Ending Balance	Beginning Balance
- Accumulated depreciation (*)	242			
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>107,276,312,000</b>	<b>122,230,718,025</b>
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258	V.13	156,799,530,980	189,596,419,978
4. Provision for devaluation of long-term finance investment	259		(49,523,218,980)	(67,365,701,953)
<b>V. Other long-term assets</b>	<b>260</b>		<b>46,604,611,856</b>	<b>46,691,811,000</b>
1. Long-term prepaid expenses	261	V.14	46,604,611,856	46,691,811,000
2. Deferred income tax assets	262	V.21		
3. Others	263			
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>517,063,489,096</b>	<b>386,163,919,132</b>


CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>84,567,208,118</b>	<b>43,038,053,907</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>84,566,965,346</b>	<b>43,038,053,907</b>
1. Short-term borrowing and debts	311	V.15	65,200,839,228	16,876,998,615
2. Trade accounts payable	312		10,248,602,107	20,544,819,366
3. Advances from customers	313		487,437,698	290,402,419
4. Taxes and liabilities to State budget	314	V.16	5,827,823,388	452,070,848
5. Payable to employees	315		2,400,181,755	2,962,329,469
6. Payable expenses	316	V.17		
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	402,081,170	1,911,433,190
10. Provision for short-term liabilities	320			
<b>II. Long-term liabilities</b>	<b>330</b>		<b>242,772</b>	
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		242,772	
7. Provision for long-term liabilities	337			
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>432,496,280,978</b>	<b>343,125,865,225</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>439,240,504,455</b>	<b>342,492,958,990</b>
1. Paid-in capital	411		80,999,990,000	80,999,990,000
2. Capital surplus	412		294,082,187,126	279,107,328,861
3. Other capital of owner	413			
4. Treasury stock	414			(28,194,901,735)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		10,689,613,151	10,689,613,151
8. Financial reserve fund	418		2,090,237,613	2,090,237,613
9. Other fund belong to owner's equity	419			
10. Retained profit	420		51,378,476,565	(2,199,308,900)
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>(6,744,223,477)</b>	<b>632,906,235</b>

Assets	Code	Note	Ending Balance	Beginning Balance
1. Bonus and welfare fund	431		(6,744,223,477)	634,882,715
2. Budgets	432	V.23		(1,976,480)
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		517,063,489,096	386,163,919,132

OFF BALANCE SHEET ITEMS

Items	Unit	Note	Ending Balance	Beginning Balance
1. Operating lease assets	VND		51,600,000	51,600,000
4. Bad debts written off	VND		632,993,334	632,993,334
5. Foreign currencies:	USD		5,986,416.69	247,529

INCOME STATEMENT

Quarter 3/ 2009

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	1	VI.25	121,957,809,283	128,001,743,816	364,172,135,418	368,077,001,396
2. Deductions	2		175,259,392		175,259,392	
<b>3. Net sales and services (10=01-02)</b>	<b>10</b>		<b>121,782,549,891</b>	<b>128,001,743,816</b>	<b>363,996,876,026</b>	<b>368,077,001,396</b>
4. Cost of goods sold	11	VI.27	92,784,301,290	85,009,976,750	283,794,266,170	271,550,231,500
<b>5. Gross profit (20 = 10 - 11)</b>	<b>20</b>		<b>28,998,248,601</b>	<b>42,991,767,066</b>	<b>80,202,609,856</b>	<b>96,526,769,896</b>
6. Financial income	21	VI.26	5,693,608,497	5,309,328,786	14,157,062,899	17,031,363,050
7. Financial expenses	22	VI.28	-7,658,244,194	24,224,518,907	7,684,244,439	44,825,044,821
- Include: Interest expenses	23		530,802,766	517,136,031	774,954,690	4,456,950,889
8. Selling expenses	24		8,209,886,940	10,372,296,485	22,835,710,519	29,183,030,630
9. General & administrative expenses	25		1,620,536,949	1,239,859,044	4,773,129,551	3,262,121,388
<b>10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}</b>	<b>30</b>		<b>32,519,677,403</b>	<b>12,464,421,416</b>	<b>59,066,588,246</b>	<b>36,287,936,107</b>
11. Other income	31		1,041,940,013	929,274,505	2,568,803,953	2,103,536,586
12. Other expenses	32		391,719,428	432,839,776	1,139,487,299	588,027,848
<b>13. Other profit (40 = 31 - 32)</b>	<b>40</b>		<b>650,220,585</b>	<b>496,434,729</b>	<b>1,429,316,654</b>	<b>1,515,508,738</b>
<b>14. Profit before tax (50 = 30 + 40)</b>	<b>50</b>		<b>33,169,897,988</b>	<b>12,960,856,145</b>	<b>60,495,904,900</b>	<b>37,803,444,845</b>
15. Current corporate income tax expenses	51	VI.30	3,546,605,441	1,014,178,065	6,418,589,169	3,227,869,335
16. Deferred corporate income tax expenses	52	VI.30				
<b>17. Profit after tax (60 = 50 - 51 - 52)</b>	<b>60</b>		<b>29,623,292,547</b>	<b>11,946,678,080</b>	<b>54,077,315,731</b>	<b>34,575,575,510</b>
<b>18. EPS (VND/share)</b>	<b>70</b>		<b>3,900</b>	<b>1,577</b>	<b>7,308</b>	<b>4,732</b>

CASH FLOWS 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	1		348,757,666,239	416,483,671,483
2. Cash paid for supplier	2		(290,318,622,550)	(358,329,873,712)
3. Cash paid for employee	3		(31,860,714,785)	(29,619,029,536)
4. Cash paid for interest	4		(907,578,207)	(3,834,900,050)
5. Cash paid for corporate income tax	5			(3,192,968,020)
6. Other receivables	6		67,620,163,356	35,296,501,681
7. Other payables	7		(13,639,114,446)	(27,183,560,851)
Net cash provided by (used in) operating activities	20		79,651,799,607	29,619,840,995
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(7,428,673,626)	(6,757,386,945)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23		(108,177,508,476)	(211,407,664,300)
4. Withdrawal of lending or resale debt tools of other companies	24		94,029,618,810	204,503,953,434
5. Cash paid for joining capital in other companies	25		(2,176,001,494)	(3,300,000,000)
6. Withdrawal of capital in other companies	26		13,936,389,058	
7. Cash received from interest, dividend and distributed profit	27		2,538,824,011	8,428,917,444
Net cash used in investing activities	30		(7,277,351,717)	(8,532,180,367)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	28,194,901,735	102,422,015,000
2. Cash paid to owners equity, repurchase issued stock	32	21	()	(28,194,901,735)
3. Cash received from long-term and short-term borrowings	33		118,502,915,514	349,126,949,267
4. Cash paid to principal debt	34		(70,862,081,741)	(416,679,288,443)
5. Cash paid to financial lease debt	35		()	()
6. Dividend, profit paid for owners	36	21	()	(36,919,884,900)
Net cash (used in) provided by financing activities	40		75,835,735,508	(30,245,110,811)
Net cash during the period (50 = 20+30+40)	50		148,210,183,398	(9,157,450,183)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		5,119,522,060	16,184,521,195
Influence of foreign exchange fluctuation	61		(1,688,623,343)	
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	29	151,641,082,115	7,027,071,012