

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009
As of Sep. 30th, 2009

Unit: VND

Items	Code	EXP	Ending Balance	Beginning Balance
ASSETS	250		1,164,800,594,480	953,074,446,926
A - CURRENT ASSETS	100		683,138,373,910	458,584,016,082
I. Cash and Cash equivalents	110	VI-1	39,428,388,542	28,014,401,128
1. Cash	111		39,428,388,542	21,354,820,128
2. Cash equivalents	112		0	6,659,581,000
II. Short-term financial investments	120		858,087,178	131,580,000
1. Short-term investments	121		1,510,002,778	957,119,286
2. Provision for devaluation of short-term security investments	129		(651,915,600)	(825,539,286)
III. Receivables	130	VI-2	427,501,504,760	261,283,515,360
1. Trade accounts receivable	131		340,735,067,564	194,452,756,737
2. Advances to supplier	132		25,084,463,791	62,624,021,624
3. Short-term internal receivables	133		77,151,776	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135		63,993,269,485	7,474,429,105
6. Provision for short-term bad receivables	139		(2,388,447,856)	(3,267,692,106)
IV. Inventories	140	VI-3	199,861,646,962	157,050,083,015
1. Inventories	141	3	200,968,133,732	158,156,569,785
2. Provision for devaluation of inventories	149		(1,106,486,770)	(1,106,486,770)
V. Other current assets	150	VI-4	15,488,746,468	12,104,436,579
1. Short-term prepaid expenses	151		814,763,208	777,084,190
2. VAT deductible	152	VI-5	1,271,786,055	2,475,671,963
3. Tax and accounts receivable from State budget	154		14,876,294	99,836,058
4. Other current assets	158		13,387,320,911	8,751,844,368
B - LONG-TERM ASSETS	200		481,662,220,570	494,490,430,845
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		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable	219		-	-
II. Fixed assets	220	VI-6	82,169,792,666	84,668,086,448
1. Tangible fixed assets	221		76,661,222,256	77,777,268,473
- Historical cost	222		111,608,394,527	106,475,950,519
- Accumulated depreciation	223		(34,947,172,272)	(28,698,682,046)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		4,789,600,724	4,724,504,978
- Historical cost	228		6,026,845,827	5,721,585,100

- Accumulated depreciation	229		(1,237,245,103)	(997,080,122)
4. Construction in progress expenses	230	VI-7	718,969,686	2,166,312,997
III. Property Investment	240		49,500,000,000	6,200,875,880
- Historical cost	241		49,500,000,000	6,200,875,880
- Accumulated depreciation	242			0
IV. Long-term financial investments	250	VI-8	315,612,998,800	352,130,245,523
1. Investment in subsidiary company	251		260,000,000	0
2. Investment in joint venture	252		0	26,338,996,723
3. Other long-term investments	258		316,242,998,800	327,961,248,800
4. Provision for devaluation of long-term security investment	259		(890,000,000)	(2,170,000,000)
V. Goodwill			30,798,500,066	48,364,115,955
VI. Other long-term assets	260		3,580,929,039	3,127,107,039
1. Long-term prepaid expenses	261	VI-9	2,613,943,702	2,451,603,069
2. Deferred income tax assets	262		671,636,907	385,158,053
3. Others	268		295,348,430	290,345,917
CAPITAL SOURCE			1,164,800,594,480	953,074,446,926
A - LIABILITIES	300		456,287,970,737	244,407,577,359
I. Current liabilities	310		450,750,352,786	238,813,539,007
1. Short-term borrowing and debts	311	VI-10	133,592,277,731	92,286,975,799
2. Trade accounts payable	312	VI-11	162,410,689,666	42,989,415,344
3. Advances from customers	313		107,485,153,326	75,709,043,766
4. Taxes and liabilities to State budget	314	VI-12	3,046,974,885	5,102,783,692
5. Payable to employees	315		1,511,331,154	3,195,473,893
6. Payable expenses	316		1,288,618,108	1,065,241,379
7. Accounts payable-Affiliate	317		583,199,616	0
8. Payable in accordance with contracts in progress	318			0
9. Other short-term payables	319	VI-13	38,988,816,759	16,515,774,298
10. Provision for current liabilities	320		1,843,291,541	1,948,830,836
II. Long-term liabilities	330		5,537,617,951	5,594,038,352
1. Long-term accounts payable-Trade	331			0
2. Long-term accounts payable-Affiliate	332			0
3. Other long-term payables	333		1,069,242,554	1,396,706,455
4. Long-term borrowing and debts	334	VI-14	4,272,169,044	4,017,773,044
5. Deferred income tax	335		19,539,005	19,539,005
6. Provision for unemployment benefit	336		176,667,348	160,019,848
7. Provision for long-term liabilities	337			0
B. OWNER'S EQUITY	400		654,779,356,209	663,720,486,561
I. Capital sources and funds	410	VI-15	654,265,221,453	662,170,621,184
1. Paid-in capital	411		413,399,940,000	389,999,950,000
2. Capital surplus	412		206,600,010,000	230,000,000,000
3. Other capital of owner	413			0
4. Treasury stock	414		(4,112,500,000)	(4,112,500,000)
5. Assets revaluation difference	415			0
6. Foreign exchange difference	416			0
7. Investment and development funds	417		4,649,596,131	4,649,596,131

8. Financial reserve fund	418		149,346,398	25,918,700
9. Other fund belong to owner's equity	419		2,777,399,033	2,802,399,033
10. Retained after-tax profit	420		30,801,429,891	38,805,257,320
11. Capital for construction work	421			0
II. Budget sources	430		514,134,756	1,549,865,377
1. Bonus and welfare funds	431		514,134,756	1,549,865,377
2. Budgets	432			0
3. Budget for fixed asset	433			0
C. MINORITY INTEREST	500		53,733,267,534	44,946,383,006

CONSOLIDATED INCOME STATEMENT

(Full Form)
Quarter 3/ 2009

Unit: VND

ITEMS	Code	EXP	Quarter 3		Accumulation from beginning of year	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	1		278,318,016,065	198,680,379,059	506,959,247,967	1,068,209,503,038
2. Deductions	3		8,772,481,606	1,620,473,115	18,021,791,766	6,235,353,714
3. Net sales and services	10	VI-16	269,545,534,459	197,059,905,944	488,937,456,201	1,061,974,149,324
4. Cost of goods sold	11	VI-17	239,035,331,033	162,132,942,162	411,314,237,168	966,901,622,603
5. Gross profit	20		30,510,203,427	34,926,963,782	77,623,219,034	95,072,526,721
6. Financial Income	21	VI-18	4,260,857,343	14,023,910,153	6,357,949,852	33,453,993,215
7. Financial Expenses	22	VI-19	10,782,765,767	37,457,172,140	26,510,663,668	69,652,970,929
<i>- Include: Interest expense</i>	<i>23</i>		<i>(8,408,602,665)</i>	<i>0</i>	<i>0</i>	<i>3,103,424,473</i>
8. Selling Expenses	24	VI-20	3,105,927,823	3,256,164,201	9,989,466,488	8,861,693,696
9. General and Administrative Expenses	25	VI-21	6,800,454,538	7,360,862,242	28,636,939,493	19,441,373,965
10. Net operating profit	30		14,081,912,641	876,675,352	18,844,099,236	30,570,481,345
11. Other Income	31	VI-22	850,854,319	6,843,367,364	2,337,192,937	9,871,180,558
12. Other Expenses	32	VI-23	1,538,545,876	3,770,316,587	2,331,709,447	4,471,661,792
13. Other profit	40		(687,691,557)	3,073,050,777	5,483,490	5,399,518,766
<i>14 Profit or loss in joint venture</i>	<i>50</i>		<i>0</i>	<i>9,527,212</i>	<i>0</i>	<i>0</i>
15. Profit before tax	60		13,394,221,084	3,959,253,341	18,849,582,726	35,970,000,111
16. Current corporate income tax expenses	61		218,151,601	286,056,459	787,585,689	615,226,006
16. Deferred corporate income tax expenses	62		65,501,960	490,594,244	(317,578,854)	2,795,484,283
17. Profit after tax	70		13,110,567,523	3,182,602,638	18,379,575,892	32,559,289,822
<i>17.1. Benefits of minorities</i>			<i>1,599,540,274</i>	<i>(1,577,081,003)</i>	<i>2,859,978,623</i>	<i>44,319,588</i>
<i>17.2. Profit after tax of parent company's shareholder</i>			<i>11,511,027,249</i>	<i>4,759,683,641</i>	<i>15,519,597,269</i>	<i>32,514,970,234</i>

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009

As of Sep. 30th, 2009

Unit: VND

Items	Code	Accumulation from beginning of year to the end of this quarter	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	425,143,616,339	1,595,861,898,545
2. Cash paid for supplier	02	(209,336,212,811)	(1,306,526,802,636)
3. Cash paid for employee	03	(16,026,436,415)	(15,427,666,213)
4. Cash paid for interest	04	(6,581,750,089)	(6,781,142,825)
5. Cash paid for corporate income tax	05	(55,173,100)	(27,887,271,602)
6. Other receivables	06	205,092,088,323	386,583,296,583
7. Other payables	07	(313,652,904,087)	(551,374,351,200)
Net cash provided by (used in) operating activities	20	84,583,228,160	74,447,960,652
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(29,291,000)	(462,806,526)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	61,453	268,686,627
3. Cash paid for lending or purchase or sell tools of other companies	23	0	(2,085,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24	0	5,773,800,000
5. Cash paid for joining capital in other companies	25	(15,332,000,000)	(97,466,603,818)
6. Withdrawal of capital in other companies	26	19,552,537,500	48,191,741,204
7. Cash received from interest, dividend and distributed profit	27	0	2,000,000
Net cash used in investing activities	30	4,191,307,953	(45,778,182,513)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	50,950,000,000	92,866,837,209
2. Cash paid to owners equity, repurchase issued stock	32	0	23,260,000,000
3. Cash received from long-term and short-term borrowings	33	86,935,324,756	19,586,614,811
4. Cash paid to principal debt	34	(191,499,788,255)	(139,624,269,856)
5. Cash paid to financial lease debt	35	(2,128,000,000)	(1,288,310,218)
6. Dividend, profit paid for owners	36	(21,618,085,200)	(12,183,955,318)
Net cash (used in) provided by financing activities	40	(77,360,548,699)	(17,383,083,372)
Net cash during the period (20+30+40)	50	11,413,987,414	11,286,694,767
Cash and cash equivalents at beginning of year	60	28,014,401,128	7,305,899,995
Influence of foreign exchange fluctuation	61	0	
Cash and cash equivalents at end of year (50+60+61)	70	39,428,388,542	18,592,594,762