

BALANCE SHEET

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

Unit: VND

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
A. CURRENT ASSETS	100		345,979,202,815	277,753,890,802
I. Cash and cash equivalents	110		64,076,835,510	19,559,334,401
1. Cash	111	5.1	44,076,835,510	19,559,334,401
2. Cash equivalents	112		20,000,000,000	
II. Short-term financial investments	120			1,372,000,000
1. Short-term investments	121	5.2(a)		278,816,500
2. Provision for devaluation of short-term security investments	129			(1,416,816,500)
III. Receivables	130		159,605,810,335	90,907,280,995
1. Trade accounts receivable	131		53,662,400,959	46,686,058,687
2. Advances to supplier	132	5.3	104,125,508,968	42,694,120,090
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	5.4	1,919,869,071	1,634,503,355
6. Provision for short-term bad receivables	139		(101,968,663)	(107,401,137)
IV. Inventories	140	5.5	116,125,158,064	165,314,482,806
1. Inventories	141		116,125,158,064	165,314,482,806
2. Provision for devaluation of inventories	149			
V. Other current assets	150		6,171,398,906	600,792,600
1. Short-term prepaid expenses	151			
2. VAT deductible	152		599,305,306	458,493,600
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		5,572,093,600	142,299,000
B. LONG-TERM ASSETS	200		371,876,719,130	320,771,433,473
I. Long-term receivables	210		29,899,252,699	14,724,072,801
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	5.3	40,017,563,027	21,629,425,602
5. Provision for long-term bad receivable	219		(10,118,310,328)	(6,905,352,801)
II. Fixed assets	220		283,844,858,135	281,992,953,232
1. Tangible fixed assets	221	5.6(a)	246,258,881,443	177,307,986,077
- Historical cost	222		472,434,560,238	388,104,628,229
- Accumulated depreciation	223		(226,175,678,795)	(210,796,642,152)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	5.6(b)	7,790,367,234	8,070,359,159
- Historical cost	228		10,703,288,800	10,703,288,800
- Accumulated depreciation	229		(2,912,921,566)	(2,632,929,641)
4. Construction in progress expenses	230	5.6(c)	29,795,609,458	96,614,607,996
III. Property Investment	240			
- Historical cost	241			

- Accumulated depreciation	242			
IV. Long-term financial investments	250		37,690,000,000	22,020,400,000
1. Investment in subsidiary company	251			
2. Investment in joint venture	252			
3. Other long-term investments	258	5.2(b)	59,645,515,864	64,950,340,000
4. Provision for devaluation of long-term finance investment	259		(21,955,515,864)	(42,929,940,000)
V. Other long-term assets	260		20,442,608,296	2,034,007,440
1. Long-term prepaid expenses	261		15,074,125,388	779,702,430
2. Deferred income tax assets	262		5,368,482,908	1,254,305,010
3. Others	268			
TOTAL ASSETS	270		717,855,921,945	598,525,324,275

CAPITAL SOURCE	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
A. LIABILITIES	300		308,226,957,692	267,295,255,045
I. Current liabilities	310		158,961,780,006	110,900,388,577
1. Short-term borrowing and debts	311	5.7(a)	97,461,571,164	72,263,287,332
2. Trade accounts payable	312		7,399,727,701	20,590,902,772
3. Advances from customers	313		911,903,533	3,250,343,520
4. Taxes and liabilities to State budget	314	5.8	14,012,788,132	652,189,424
5. Payable to employees	315		9,318,317,365	7,883,859,531
6. Payable expenses	316	5.9	13,929,163,154	707,600,687
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	5.10	15,928,308,957	5,552,205,311
10. Provision for current liabilities	320			
II. Long-term liabilities	320		149,265,177,686	156,394,866,468
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	5.7(b)	148,906,574,295	156,050,574,295
5. Deferred income tax	335			
6. Provision for unemployment benefit	336		358,603,391	344,292,173
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY	400		409,628,964,253	331,230,069,230
I. Capital sources and funds	410		409,622,789,275	331,059,755,021
1. Paid-in capital	411	5.11(b)	185,316,200,000	185,316,200,000
2. Capital surplus	412	5.11(a)	154,476,840,000	154,476,840,000
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	5.11(a)	27,632,282,412	27,632,282,412
8. Financial reserve fund	418	5.11(a)	6,910,585,120	6,910,585,120
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420	5.11(a)	35,286,881,743	(43,276,152,511)
11. Capital for construction work	421			
II. Budget sources	430		6,174,979	170,314,209
1. Bonus and welfare funds	431	5.11(a)	6,174,979	170,314,209
2. Budgets	432			
3. Budget for fixed asset	433			

TOTAL RESOURCES	440		717,855,921,945	598,525,324,275
------------------------	------------	--	------------------------	------------------------

OFF BALANCE SHEET ITEMS

ITEMS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated			2,105,231,707	2,309,923,289
5. Foreign currencies (USD)			11,064.49	34,291.76
6. Estimates for non-business and project expenditure				

INCOME STATEMENT
 Quarter 3/ 2009

Unit: VND

ITEMS	CODE	EXP	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue of sales and services	01		191,787,072,742	175,297,478,732	657,738,454,346	575,511,555,615
2. Deductions	02		468,928,173	469,173,943	1,126,569,241	1,451,254,970
3. Net sales and services	10	6.1	191,318,144,569	174,828,304,789	656,611,885,105	574,060,300,645
4. Cost of goods sold	11	6.2	140,134,508,462	163,995,999,557	554,272,829,754	530,655,170,949
5. Gross profit	20		51,183,636,107	10,832,305,232	102,339,055,351	43,405,129,696
6. Financial Income	21	6.3	2,301,257,747	6,631,554,318	5,889,980,135	19,665,370,683
7. Financial Expenses	22	6.4	6,008,582,108	43,602,504,054	(6,974,011,199)	57,393,810,792
- Include: Interest expense	23		4,299,326,254	7,997,462,529	12,570,352,867	16,561,587,128
8. Selling Expenses	24	6.5	5,226,549,754	4,434,346,254	13,793,857,190	12,881,451,335
9. General and Administrative Expenses	25	6.6	9,275,653,350	4,317,852,349	20,065,241,885	11,632,543,452
10. Net operating profit	30		32,974,108,642	(34,890,843,107)	81,343,947,611	(18,837,305,200)
11. Other Income	31		1,407,000	8,250,000	220,398,582	490,136,040
12. Other Expenses	32				31,045,455	148,854,545
13. Other profit	40		1,407,000	8,250,000	189,353,127	341,181,495
14. Profit before tax	50	6.7	32,975,515,642	(34,882,593,107)	81,533,300,738	(18,496,123,705)
15. Current corporate income tax expenses	51	6.7	6,587,341,571		7,084,444,383	
16. Deferred corporate income tax expenses	52	6.7	(4,114,177,898)		(4,114,177,898)	
17. Profit after tax	60	6.7	30,502,351,969	(34,882,593,107)	78,563,034,253	(18,496,123,705)
18. Earning per share	70	5.11(e)	1,646	1,989	4,239	(1,020)

CASH FLOW STATEMENT

(Direct method)
 Quarter 3/ 2009

Unit: VND

ITEMS	Code	EXP	Accumulation from beginning of year to the end of this quarter	
			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		681,815,696,082	601,088,044,009
2. Cash paid for supplier	02		(492,160,971,004)	(650,166,298,230)
3. Cash paid for employee	03		(27,837,175,593)	(19,597,381,143)
4. Cash paid for interest	04		(10,675,335,552)	(12,490,158,853)
5. Cash paid for corporate income tax	05		(4,611,280,710)	
6. Other receivables	06		1,280,482,360,887	1,324,466,138,111
7. Other payables	07		(1,339,849,033,025)	(1,311,378,195,594)
Net cash provided by (used in) operating activities	20		87,164,261,085	(68,077,851,700)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(7,119,369,076)	(8,078,458,930)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			276,631,906
3. Cash paid for lending or purchase debt tools of other companies	23		(85,178,153,400)	(34,310,039,135)
4. Withdrawal of lending or resale debt tools of other companies	24		4,751,325,822	26,834,929,310
5. Cash paid for joining capital in other companies	25			
6. Withdrawal of capital in other companies	26		3,066,600,000	
7. Cash received from interest, dividend and distributed profit	27		1,927,492,763	7,754,621,822
Net cash used in investing activities	30		(82,552,103,891)	(7,522,315,027)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			16,838,930,000
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		341,869,372,875	390,330,848,438
4. Cash paid to principal debt	34		(324,011,976,973)	(318,500,912,413)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(8,592,000)	31,949,200
Net cash (used in) provided by financing activities	40		17,848,803,902	88,700,815,225
Net cash during the period (20+30+40)	50		22,460,961,096	13,100,648,498
Cash and cash equivalents at beginning of year	60	5.1	19,559,334,401	12,831,231,768
Influence of foreign exchange fluctuation	61		2,056,540,012	
Cash and cash equivalents at end of year (50+60+61)	70		44,076,835,509	25,931,880,266