

BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		937,410,164,747	724,515,448,967
I. Cash and cash equivalents	110		113,722,225,449	93,164,435,899
1. Cash	111	V.01	113,722,225,449	93,164,435,899
2. Cash equivalents	112			
II. Short-term financial investments	120		234,500,000,000	11,668,776,200
1. Short-term investments	121	V.02	234,500,000,000	37,043,557,167
2. Provision for devaluation of short-term security investments	129			(25,374,780,967)
III. Receivables	130		110,901,636,688	104,685,531,871
1. Trade accounts receivables	131		96,491,359,242	101,692,912,988
2. Advances to suppliers	132		11,995,784,254	2,994,136,767
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	5,764,004,990	3,347,993,914
6. Provision for short-term bad receivables	139		(3,349,511,798)	(3,349,511,798)
IV. Inventories	140		453,434,658,861	491,054,772,967
1. Inventories	141	V.04	453,434,658,861	491,054,772,967
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		24,851,643,749	23,941,932,030
1. Short-term prepaid expenses	151		4,090,470,899	900,116,597
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154	V.05	2,043,013,375	19,563,789,036
4. Other short-term assets	158		18,718,159,475	3,478,026,397
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		388,524,018,441	426,694,029,388
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		337,875,101,493	349,836,206,440
1. Tangible fixed assets	221	V.08	296,998,989,415	293,668,001,995
- <i>Historical cost</i>	222		592,203,489,760	535,298,887,550
- <i>Accumulated depreciation</i>	223		(295,204,500,345)	(241,630,885,555)
2. Finance leases fixed assets	224	V.09	21,104,480,770	22,699,294,452
- <i>Historical cost</i>	225		60,138,359,528	55,986,422,736
- <i>Accumulated depreciation</i>	226		(39,033,878,758)	(33,287,128,284)
3. Intangible fixed assets	227	V.10	12,431,194,100	13,014,746,042
- <i>Historical cost</i>	228		17,222,319,760	17,222,319,760
- <i>Accumulated depreciation</i>	229		(4,791,125,660)	(4,207,573,718)
4. Construction in progress expenses	230	V.11	7,340,437,208	20,454,163,951
III. Property investment	240	V.12	99,620,000	295,520,000
- <i>Historical cost</i>	241		2,891,645,000	2,891,645,000
- <i>Accumulated depreciation (*)</i>	242		(2,792,025,000)	(2,596,125,000)
IV. Long-term financial investments	250		41,458,810,000	63,458,810,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		7,740,810,000	7,740,810,000
3. Other long-term investments	258	V.13	55,718,000,000	55,718,000,000

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4. Provision for devaluation of long-term finance investment	259		(22,000,000,000)	
V. Other long-term assets	260		9,090,486,948	13,103,492,948
1. Long-term prepaid expenses	261	V.14	4,897,191,511	8,978,684,743
2. Deferred income tax assets	262	V.21	577,089,616	577,089,616
3. Others	268		3,616,205,821	3,547,718,589
TOTAL ASSETS (270=100+200)	270		1,325,934,183,188	1,151,209,478,355

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		829,394,469,230	878,741,931,888
I. Short-term liabilities	310		694,887,708,617	722,985,653,196
1. Short-term borrowing and debts	311	V.15	534,047,497,161	600,440,504,107
2. Trade accounts payable	312		69,684,315,372	81,534,384,675
3. Advances from customers	313		4,156,504,919	6,469,934,982
4. Taxes and liabilities to State budget	314	V.16	22,706,451,140	3,012,142,848
5. Payable to employees	315		39,017,053,479	20,667,559,094
6. Payable expenses	316	V.17	15,550,345,179	2,086,075,258
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	9,725,541,367	8,775,052,232
10. Provision for short-term liabilities	320			
II. Long-term liabilities	320		134,506,760,613	155,756,278,692
1. Long-term accounts payables-Trade	321			
2. Long-term accounts payables-Affiliate	322	V.19		
3. Other long-term payables	323		4,710,000,000	4,910,000,000
4. Long-term borrowing and debts	324	V.20	127,688,861,257	148,738,379,336
5. Deferred income tax	325	V.21		
6. Provision for unemployment allowance	336		2,107,899,356	2,107,899,356
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		496,539,713,958	272,467,546,467
I. Capital sources and funds	410	V.22	494,860,040,424	269,505,106,155
1. Paid-in capital	411		250,000,000,000	200,000,000,000
2. Capital surplus	412			20,849,741,061
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		12,111,423,020	11,721,423,020
8. Financial reserve fund	418		4,909,427,854	4,519,427,854
9. Other fund belong to owner's equity	419			
10. Retained profit	420		227,839,189,550	32,414,514,220
11. Capital for construction work	421			
II. Budget sources	430		1,679,673,534	2,962,440,312
1. Bonus and welfare fund	431		1,679,673,534	2,962,440,312
2. Budgets	432	V.23		
3. Budget for fixed asset	433			

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As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
TOTAL RESOURCES (430= 300+400)	440		1,325,934,183,188	1,151,209,478,355

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			-	-
5. Foreign currencies :			-	-
- USD		1.1.2	983.134,48	108.914,13
- EUR		1.1.2	2,15	5,73
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT
Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.25	706,892,589,112	575,642,394,413	1,814,945,585,802	1,691,383,117,007
2. Deductions	02	VI.26	6,815,331,218	304,257,234	7,309,439,709	2,167,232,163
3. Net sales and services (10=01 - 02)	10	VI.27	700,077,257,894	575,338,137,179	1,807,636,146,093	1,689,215,884,844
4. Cost of goods sold	11	VI.28	494,418,240,856	516,454,294,569	1,339,165,080,476	1,517,267,710,193
5. Gross profit (20=10 - 11)	20		205,659,017,038	58,883,842,610	468,471,065,617	171,948,174,651
6. Financial incomes	21	VI.29	23,202,878,118	1,162,611,879	43,817,518,976	2,880,378,213
7. Financial expenses	22	VI.30	11,686,987,363	47,322,945,705	62,276,611,511	85,728,124,522
- Include: Interest expense	23		9,611,612,939	19,428,132,861	34,719,839,579	55,798,286,700
8. Selling expenses	24		50,845,115,162	19,735,422,744	127,474,301,345	70,864,441,025
9. General & administrative expenses	25		29,492,890,901	5,898,775,935	67,273,571,008	23,411,070,084
10. Net operating profit (30=20 + (21-22) - (24+25))	30		136,836,901,730	(12,910,689,895)	255,264,100,729	(5,175,082,767)
11. Other incomes	31		1,253,212,891	958,826,841	3,008,681,342	3,543,462,599
12. Other expenses	32			13,911,373	10,000,050	200,293,575
13. Other profit (40=31-32)	40		1,253,212,891	944,915,468	2,998,681,292	3,343,169,024
14. Profit before tax (50=30 + 40)	50		138,090,114,621	(11,965,774,427)	258,262,782,021	(1,831,913,743)
15. Current corporate income tax expenses	51	VI.31	17,261,264,327		32,282,847,752	
16. Deferred corporate income tax expenses	52	VI.32				
17. Profit after tax (60=50 - 51 - 52)	60		120,828,850,294	(11,965,774,427)	225,979,934,269	(1,831,913,743)
18. EPS (*)	70					

CASH FLOW STATEMENT
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		2,129,365,282,339	1,970,362,704,463
2. Cash paid for supplier	02		(503,976,497,408)	(774,864,437,137)
3. Cash paid for employee	03		(108,051,290,689)	(113,619,307,576)
4. Cash paid for interest	04		(33,630,828,857)	(66,152,601,234)
5. Cash paid for corporate income tax	05		-	-
6. Other receivables	06		142,825,800,772	155,194,615,145
7. Other payables	07		(214,162,622,664)	(303,448,732,403)
Net cash provided by (used in) operating activities	20		1,412,369,843,493	867,472,241,258
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,099,076,983)	(25,735,607,007)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		2,863,839	1,622,058,412
3. Cash paid for lending or purchase debt tools of other companies	23		(234,500,000,000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-
5. Cash paid for joining capital in other companies	25		-	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		1,338,428,862	1,659,762,745
Net cash used in investing activities	30		(234,257,784,282)	(22,453,785,850)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			-	
1. Cash received from issuing stock, other owners' equity	31		-	
2. Cash paid to owners equity, repurchase issued stock	32		-	
3. Cash received from long-term and short-term borrowings	33		27,581,185,415	157,666,138,278
4. Cash paid to principal debt	34		(1,185,135,455,076)	(1,015,117,675,486)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	(96,360,329)
Net cash (used in) provided by financing activities	40		(1,157,554,269,661)	(857,547,897,537)
Net cash during the period (20+30+40)	50		20,557,789,550	(12,529,442,129)
Cash and cash equivalents at beginning of year	60		93,164,435,899	110,692,537,598
Influence of foreign exchange fluctuation	61			425,129,917
Cash and cash equivalents at end of year (50+60+61)	70	29	113,722,225,449	98,588,225,386