

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009
As at Sep. 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		353,392,418,129	187,929,051,103
I. Cash and cash equivalents	110		34,761,285,695	24,583,954,344
1. Cash	111	V.01	34,761,285,695	24,583,954,344
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	153,556,720,000	57,935,000,000
1. Short-term investments	121		153,556,720,000	57,935,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		71,458,283,347	75,542,720,280
1. Trade accounts receivables	131		22,187,618,922	23,161,584,751
2. Advances to suppliers	132		18,278,021,396	16,490,146,041
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	30,992,643,029	35,890,989,488
6. Provision for short-term bad receivables	139			
IV. Inventories	140		65,415,118,676	29,592,994,991
1. Inventories	141	V.04	65,415,118,676	29,592,994,991
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		28,201,010,411	274,381,488
1. Short-term prepaid expenses	151		27,354,660,013	140,227,159
2. VAT deductible	152		45,606,162	
3. Tax and accounts receivable from State budget	154	V.05	414,701,625	
4. Other short-term assets	158		386,042,611	134,154,329
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		359,223,161,666	380,032,134,499
I. Long-term receivables	210		25,539,155,222	61,401,220,222
1. Long-term receivables from customers	211		25,539,155,222	61,401,220,222
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		233,937,092,884	218,998,604,008
1. Tangible fixed assets	221	V.08	72,411,467,542	48,127,322,328
- Historical cost	222		130,755,534,192	96,592,867,178
- Accumulated depreciation	223		(58,344,066,650)	(48,465,544,850)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	1,088,554,024	7,616,083,159

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		52,214,983,014	52,214,983,014
- Accumulated depreciation	229		(51,126,428,990)	(44,598,899,855)
4. Construction in progress expenses	230	V.11	160,437,071,318	163,255,198,521
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		99,746,913,560	99,632,310,269
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		32,000,000,000	31,885,396,709
3. Other long-term investments	258		68,468,478,994	68,468,478,994
4. Provision for devaluation of long-term finance investment	259		(721,565,434)	(721,565,434)
V. Other long-term assets	260			
1. Long-term prepaid expenses	261	V.14		
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		712,615,579,795	567,961,185,602

1	2	3	4	5
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		429,788,379,280	309,134,982,112
I. Short-term liabilities	310		368,583,040,030	272,133,482,112
1. Short-term borrowing and debts	311	V.15		
2. Trade accounts payable	312		7,557,672,655	9,771,842,420
3. Advances from customers	313		343,236,129,454	227,489,485,067
4. Taxes and liabilities to State budget	314	V.16	5,831,600,097	17,033,844,732
5. Payable to employees	315		3,585,977,375	1,808,168,870
6. Payable expenses	316	V.17	1,800,000,000	
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	6,571,660,449	16,030,141,023
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		61,205,339,250	37,001,500,000
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		61,205,339,250	37,001,500,000
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		271,104,716,155	248,084,196,788
I. Capital sources and funds	410	V.22	263,202,996,760	237,961,182,068
1. Paid-in capital	411		107,000,000,000	107,000,000,000
2. Capital surplus	412		69,279,269,740	69,279,269,740
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414		(1,407,670,000)	(1,407,670,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		67,912,512,673	53,921,659,077
8. Financial reserve fund	418		7,062,090,958	5,840,026,542
9. Other fund belong to owner's equity	419			
10. Retained profit	420		13,356,793,389	3,327,896,709
11. Capital for construction work	421			
II. Budget sources	430		7,901,719,395	10,123,014,720
1. Bonus and welfare fund	431		7,901,719,395	10,123,014,720
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
C. MINORITIES INTEREST	500		11,722,484,360	10,742,006,702
TOTAL RESOURCES (430= 300+400)	440		712,615,579,795	567,961,185,602

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	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	VI.25	24,655,403,425	42,648,912,761	119,440,684,444	148,199,344,866
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		24,655,403,425	42,648,912,761	119,440,684,444	148,199,344,866
4. Cost of goods sold	11	VI.27	16,237,814,435	29,159,980,480	71,609,554,648	88,824,928,700
5. Gross profit (20=10 - 11)	20		8,417,588,990	13,488,932,281	47,831,129,796	59,374,416,166
6. Financial incomes	21	VI.26	6,694,868,694	5,340,778,629	11,024,161,496	11,225,963,150
7. Financial expenses	22	VI.28				
- Include: Interest expense	23					
8. Selling expenses	24					
9. General & administrative expenses	25		4,848,009,055	4,194,398,203	12,769,488,001	12,117,051,739
10. Net operating profit (30=20 + (21-22) - (24+25))	30		10,264,448,629	14,635,312,707	46,085,803,291	58,483,327,577
11. Other incomes	31		83,575,000	254,552,682	539,100,284	1,075,443,715
12. Other expenses	32		472,931,520	9,000,000	486,222,220	310,499,885
13. Other profit (40=31-32)	40		(389,356,520)	245,552,682	52,878,064	764,943,830
14. Profit in joint venture	50			(189,257,100)		608,532,117
15. Profit before tax (50=30 + 40)	60		9,875,092,109	14,691,608,289	46,138,681,355	59,856,803,524
16.1 Current corporate income tax expenses		VI.30	1,033,669,813	7,381,605,991	5,199,999,227	14,572,386,526
16.2. Deferred corporate income tax expenses		VI.30				
17. Profit after tax (60=50 - 51 - 52)			8,841,422,296	7,310,002,298	40,938,682,128	45,284,416,998
17.1 Benefits of minorities				37,082,138	1,030,797,717	916,071,363
17.2. Profit after tax of the parent company's shareholders			8,841,422,296	7,272,920,160	39,907,884,411	44,368,345,635
18. EPS (*)	70					

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		295,786,132,438	244,771,618,022
2. Cash paid for supplier	02		(77,186,513,774)	(63,789,334,570)
3. Cash paid for employee	03		(20,947,559,973)	(14,658,532,598)
4. Cash paid for interest	04			(1,270,158)
5. Cash paid for corporate income tax	05		(19,350,194,697)	(6,375,103,926)
6. Other receivables	06		58,487,136,791	146,751,168,366
7. Other payables	07		(81,267,713,903)	(65,582,838,533)
Net cash provided by (used in) operating activities	20		155,521,286,882	241,115,706,603
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(35,822,758,170)	(102,885,607,077)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		45,115,135	445,135,765
3. Cash paid for lending or purchase debt tools of other companies	23			
4. Withdrawal of lending or resale debt tools of other companies	24			(5,846,728,000)
5. Cash paid for joining capital in other companies	25		(255,056,720,000)	(433,200,000,000)
6. Withdrawal of capital in other companies	26		165,000,000,000	300,850,000,000
7. Cash received from interest, dividend and distributed profit	27		829,191,504	72,958,063
Net cash used in investing activities	30		(125,005,171,531)	(240,564,241,249)
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			(1,407,510,000)
3. Cash received from long-term and short-term borrowings	33			
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(20,338,784,000)	(10,160,465,501)
Net cash (used in) provided by financing activities	40		(20,338,784,000)	(11,567,975,501)
Net cash during the period (20+30+40)	50		10,177,331,351	(11,016,510,147)
Cash and cash equivalents at beginning of year	60		24,583,954,344	15,507,473,676
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		34,761,285,695	4,490,963,529