

CONSOLIDATED BALANCE SHEET

As of Sep. 30th, 2009

Unit: VND

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
A. CURRENT ASSETS	100		271,474,957,737	146,804,778,789
I. Cash and cash equivalents	110		10,918,984,186	24,630,727,151
1. Cash	111	1	10,918,984,186	24,630,727,151
2. Cash equivalents	112	1		
II. Short-term financial investments	120		-	170,000,000
1. Short-term investments	121	11		170,000,000
2. Provision for devaluation of short-term investments (*)	129			
III. Short-term receivables	130		117,444,257,986	88,207,101,861
1. Trade accounts receivable	131	2	95,064,089,103	78,779,131,947
2. Advances to supplier	132		11,518,104,875	8,669,930,193
3. Short-term internal receivables	133	2		
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	2	10,862,064,008	903,068,179
6. Provision for bad receivables (*)	139	2		(145,028,458)
IV. Inventories	140		125,203,538,860	23,680,595,477
1. Inventories	141	3	125,203,538,860	23,680,595,477
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		17,908,176,705	10,116,354,300
1. Short-term prepaid expenses	151		2,541,862,381	3,408,199,383
2. VAT deductible	152	4	7,692,978,916	
3. Other current assets	158		7,673,335,408	6,708,154,917
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		124,621,852,631	176,354,047,818
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211	5		
3. Long-term inter-company receivables	212			
4. Other long-term receivables	213			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		29,679,314,105	68,577,410,316
1. Tangible fixed assets	221	6	29,679,314,105	68,577,410,316
. Historical cost	222		44,074,722,054	82,389,048,225
. Accumulated depreciation (*)	223		(14,395,407,949)	(13,811,637,909)
2. Finance leases fixed assets	224	7	-	-
. Historical cost	225			
. Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	8	-	-
. Historical cost	228			
. Accumulated depreciation (*)	229			
4. Construction in progress expenses	230	9		
III. Property Investment	240	10	-	-
. Historical cost	241			
. Accumulated depreciation (*)	242			
IV. Long-term financial investments	250	11	78,566,326,486	69,398,640,000
1. Investment in subsidiary company	251		12,595,940,000	12,595,940,000

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
2. Investment in joint venture	252		66,300,000,000	56,500,000,000
3. Other long-term investments	258		302,700,000	302,700,000
4. Provision for devaluation of long-term security investment (*)	259		(632,313,514)	
V. Other long-term assets	260		16,376,212,040	38,377,997,502
1. Long-term prepaid expenses	261	12	15,812,867,930	37,814,653,392
2. Deferred income tax assets	262	13	563,344,110	563,344,110
3. Others	268			
TOTAL ASSETS	270		396,096,810,368	323,158,826,607

CAPITAL SOURCE	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
A. LIABILITIES (300 = 310 + 320)	300		276,173,340,176	216,693,068,104
I. Current liabilities	310		276,173,340,176	206,275,430,782
1. Short-term borrowing and debts	311	14	207,444,354,620	139,158,049,704
2. Trade accounts payable	312	15	45,901,348,820	19,764,796,571
3. Advances from customers	313	15	1,518,858,475	1,318,283,815
4. Taxes and liabilities to State budget	314	16	17,218,290,487	5,340,013,327
5. Payable to employees	315		455,820,658	355,899,064
6. Payable expenses	316	17	999,287,273	7,575,490,620
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	18	2,635,379,843	32,762,897,681
II. Long-term liabilities	320		-	10,417,637,322
1. Long-term accounts payable-Trade	321			
2. Long-term accounts payable-Affiliate	322	19		
3. Other long-term payables	323			
4. Long-term borrowing and debts	324	20		10,331,998,476
5. Deferred income tax	325	13		85,638,846
6. Provision for unemployment benefit	326			
B. OWNER'S EQUITY (400 = 410 + 420)	400		119,326,936,925	95,445,696,887
I. Capital sources and funds	410		118,844,560,840	95,433,544,059
1. Paid-in capital	411	21	82,000,000,000	55,999,550,000
2. Capital surplus	412		12,047,154,620	10,209,559,800
3. Other capital of owner			3,222,000,000	3,982,000,000
4. Treasury stock	413		(3,842,500)	
5. Assets revaluation difference	414			
6. Foreign exchange difference	415			
7. Investment and development funds	416	21	8,461,123,529	7,147,586,533
8. Financial reserve fund	417	21	2,976,744,628	2,310,860,251
9. Other fund belong to owner's equity	418	21		
10. Retained after-tax profit	419		10,141,380,563	15,783,987,475
II. Budget sources	420		482,376,085	12,152,828
1. Bonus and welfare funds	421		482,376,085	12,152,828
2. Budgets	422	22		
3. Budget for fixed asset	423			
C. MINORITY INTEREST	500		596,533,267	11,020,061,616

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1	2	3	4	5
<u>TOTAL RESOURCES</u>	430		396,096,810,368	323,158,826,607

CONSOLIDATED INCOME STATEMENT

Quarter 3/2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Revenue of sales and services	01	24	217,960,369,594	195,436,125,834	488,291,203,662	509,749,047,919
2. Deductions (03 = 04+05+06+07)	03	24	3,260,529,194	1,755,155,843	6,063,137,413	3,751,724,666
3. Net sales and services (10 = 01 - 03)	10	24	214,699,840,400	193,680,969,991	482,228,066,249	505,997,323,253
4. Cost of goods sold	11	25	197,895,203,025	171,686,766,868	447,113,113,180	461,369,020,772
5. Gross profit (20 = 10 - 11)	20		16,804,637,375	21,994,203,123	35,114,953,069	44,628,302,481
6. Financial Income	21	24	888,472,947	3,030,119,405	3,073,357,537	5,064,603,718
7. Financial Expenses	22	26	2,665,165,558	6,993,876,211	9,536,222,412	10,480,208,048
- Include: Interest expense	23		1,158,969,421	5,076,723,913	3,248,021,611	6,117,850,666
8. Selling Expenses	24		1,117,317,727	1,407,862,644	2,688,947,424	2,493,797,989
9. General and Administrative Expenses	25		5,444,995,403	3,363,279,354	13,008,138,966	9,763,778,677
10. Net operating profit: = 20 + (21-22)-(24+25)	30		8,465,631,634	13,259,304,319	12,955,001,804	26,955,121,485
11. Other incomes	31		715,086	80,970,016	8,258,970	118,125,623
12. Other expenses	32		127,717,130		148,113,074	271,515,470
13. Other profit : (40 = 31 - 32)	40		(127,002,044)	80,970,016	(139,854,104)	(153,389,847)
14. Profit or loss in joint venture	50		-		-	
15. Profit before tax : (50 = 30 +40 +50)	60		8,338,629,590	13,340,274,335	12,815,147,700	26,801,731,638
16. Corporate income tax payable	61	28	725,365,820	1,217,102,374	1,152,018,662	2,970,173,904
17. Profit after tax : 60 = 50 - 51)	70	28	7,613,263,770	12,123,171,961	11,663,129,038	23,831,557,734
17.1 Minority interest	71	28	77,538,820	1,931,926,891	102,362,532	2,011,206,925
17.2 Profit after tax of parent company's shareholder	70	28	7,535,724,950	10,191,245,070	11,560,766,506	21,820,350,809



CONSOLIDATED CASH FLOW STATEMENT

(Direct method)

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Accumulation from the beginning of the	
			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		502,721,390,088	568,760,632,501
2. Cash paid for supplier	2		142,426,001,826	237,029,028,633
3. Cash paid for employee	3		9,985,898,366	9,735,498,447
4. Cash paid for interest	4		11,296,606,296	11,683,084,469
5. Cash paid for corporate income tax	5		202,171,694	2,500,000,000
6. Other receivables	6		14,845,673,588	26,701,903,127
7. Other payables	7		85,908,985,749	101,140,444,052
Net cash provided by (used in) operating activities	20		267,747,399,745	233,374,480,027
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21	6,7, 8, 11	86,292,067	543,011,023
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			44,373,005
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25			20,555,975,142
6. Withdrawal of capital in other companies	26			292,788,000
7. Cash received from interest, dividend and distributed profit	27		84,707,941	126,326,389
Net cash used in investing activities	30		(1,584,126)	(20,724,244,781)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	50,000,000	26,990,000,000
2. Cash paid to owners equity, repurchase issued stock	32	21	1,113,842,500	90,000,000
3. Cash received from long-term and short-term borrowings	33		22,552,727,740	26,220,500,201
4. Cash paid to principal debt	34		294,203,594,922	266,744,540,397
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36	21	6,885,982,582	6,616,632,307
Net cash (used in) provided by financing activities	40		(279,600,692,264)	(220,240,672,503)
Net cash during the periodø (20+30+40)	50		(11,854,876,645)	(7,590,437,257)
Cash and cash equivalents at beginning of year	60		22,773,860,831	23,717,940,146
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	29	10,918,984,186	16,127,502,889