

BALANCE SHEET
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		406,027,320,308	344,665,015,631
I. Cash and cash equivalents	110		16,975,883,571	32,635,944,465
1. Cash	111	V.01	16,975,883,571	32,635,944,465
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02		4,211,794,000
1. Short-term investments	121			10,330,950,000
2. Provision for devaluation of short-term security investments	129			(6,119,156,000)
III. Receivables	130		196,554,188,215	148,865,799,485
1. Trade accounts receivables	131		183,694,015,420	143,403,792,119
2. Advances to suppliers	132		11,825,722,968	2,317,434,750
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	2,290,939,587	4,401,062,376
6. Provision for short-term bad receivables	139		(1,256,489,760)	(1,256,489,760)
IV. Inventories	140		180,810,398,742	152,552,800,868
1. Inventories	141	V.04	180,810,398,742	152,552,800,868
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		11,686,849,781	6,398,676,813
1. Short-term prepaid expenses	151		4,077,735,421	1,663,871,449
2. VAT deductible	152		1,645,086,408	1,476,763,421
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		5,964,027,952	3,258,041,943
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		287,478,492,275	268,263,596,854
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		200,592,236,826	186,379,478,808
1. Tangible fixed assets	221	V.08		
- <i>Historical cost</i>	222		198,871,799,527	155,373,011,712
- <i>Accumulated depreciation</i>	223		(70,069,685,490)	(57,005,266,705)
2. Finance leases fixed assets	224	V.09		

- <i>Historical cost</i>	225			
- <i>Accumulated depreciation</i>	226			
3. Intangible fixed assets	227	V.10		
- <i>Historical cost</i>	228		38,437,473,245	22,039,345,412
- <i>Accumulated depreciation</i>	229		(244,026,342)	(139,443,624.00)
4. Construction in progress expenses	230	V.11	33,596,675,886	66,111,832,013
III. Property investment	240	V.12		
- <i>Historical cost</i>	241			
- <i>Accumulated depreciation</i> (*)	242			
IV. Long-term financial investments	250		82,413,960,000	78,158,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		73,570,200,000	69,000,000,000.00
3. Other long-term investments	258	V.13	9,893,760,000	10,208,000,000
4. Provision for devaluation of long-term finance investment	259		(1,050,000,000)	(1,050,000,000)
V. Other long-term assets	260		4,472,295,449	3,726,118,046
1. Long-term prepaid expenses	261	V.14	4,472,295,449	3,726,118,046
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		693,505,812,583	612,928,612,485

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		198,462,914,566	137,100,651,741
I. Short-term liabilities	310		187,755,449,281	135,460,967,942
1. Short-term borrowing and debts	311	V.15	86,737,273,894	33,720,226,995
2. Trade accounts payable	312		66,741,248,097	65,310,106,908
3. Advances from customers	313		13,021,525,859	14,120,070,708
4. Taxes and liabilities to State budget	314	V.16	7,417,274,603	9,272,558,518
5. Payable to employees	315		9,777,285,010	9,685,308,104
6. Payable expenses	316	V.17		
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	4,060,841,818	3,352,696,709
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		10,707,465,285	1,639,683,799
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		3,093,012,649	1,485,288,063
4. Long-term borrowing and debts	334	V.20	7,467,701,700	
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		146,750,936	154,395,736
7. Provision for long-term liabilities	337			

B. OWNER'S EQUITY (400= 410+430)	400		495,042,898,017	475,827,960,744
I. Capital sources and funds	410	V.22	490,095,621,326	471,091,959,890
1. Paid-in capital	411		178,093,360,000	137,699,990,000
2. Capital surplus	412		229,275,000,000	229,275,000,000
3. Other capital of owner	413			
4. Treasury stock	414		(15,737,386,415.00)	(10,925,191,085.00)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		35,217,893,375	59,962,318,020
8. Financial reserve fund	418		10,560,423,609	7,557,455,320
9. Other fund belong to owner's equity	419			
10. Retained profit	420		52,686,330,757	47,522,387,635
11. Capital for construction work	421			
II. Budget sources	430		4,947,276,691	4,736,000,854
1. Bonus and welfare fund	431		4,947,276,691	4,736,000,854
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		693,505,812,583	612,928,612,485

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24	-	-
2. Goods held under trust or for for processing			-	-
3. Goods received on consignment for sale			4,728,781,463	13,049,502,792
4. Bad debts written off			1,416,590,743	1,416,590,743
5. Foreign currencies			-	-
6. Subsidies of state budget			-	-

INCOME STATEMENT
Quarter 3/ 2009

Unit: VND

Items	Code	Quarter 3		Accumulation from the beginning of the year to the ending of this period	
		Current year	Previous year	Current year	Previous year
1. Sales	01	245,165,843,743	228,438,846,553	737,831,032,151	676,966,234,367
- Include: export sales		1,502,488,734	7,755,593,354	6,881,792,134	14,959,916,660
2. Deductions	02	1,127,314,685	777,496,182	3,254,405,470	2,901,153,132
3. Net sales and services (10=01-02)	10	244,038,529,058	227,661,350,371	734,576,626,681	674,065,081,235
4. Cost of goods sold	11	167,366,391,838	162,258,668,897	507,460,317,839	489,998,261,050
5. Gross profit (20=10-11)	20	76,672,137,220	65,402,681,474	227,116,308,842	184,066,820,185
6. Financial income	21	722,407,197	4,110,277,747	6,723,252,791	7,292,377,043
7. Financial expenses	22	2,361,343,336	3,065,346,569	4,771,521,933	15,920,492,699
- In which: Interest expense	23	1,810,089,163	2,509,246,325	3,624,330,486	3,623,807,522
8. Selling expenses	24	30,518,433,277	25,350,491,816	90,701,278,033	65,933,378,689
9. General & administrative expenses	25	21,304,848,723	18,101,619,648	62,186,911,982	52,650,673,033
10. Net operating profit [30={20 +(21-22)-(24+25)}]	30	23,209,919,081	22,995,501,188	76,179,849,685	56,854,652,807
11. Other income	31	12,820,000,000	88,631,143	12,963,126,282	429,737,990
12. Other expenses	32	5,037,512,676	7,140,692	5,037,534,926	21,948,932
13. Other profit (40=31-32)	40	7,782,487,324	81,490,451	7,925,591,356	407,789,058
14. Profit before tax (50=30+40)	50	30,992,406,405	23,076,991,639	84,105,441,041	57,262,441,865
15. Current corporate income tax expenses	51	6,752,086,736	2,621,264,448	17,456,230,130	6,047,866,901
16. Deferred corporate income tax expenses	52				
17. Profit after tax (60=50-51-52)	60	24,240,319,669	20,455,727,191	66,649,210,911	51,214,574,964
18. EPS (VND/share) (**)	70				