

**BALANCE SHEET**

As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>476,786,268,016</b>	<b>429,046,461,457</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>19,095,227,027</b>	<b>14,761,063,710</b>
1. Cash	111	V.01	19,095,227,027	14,761,063,710
2. Cash equivalents	112			
<b>II. Short-term financial investments</b>	<b>120</b>		<b>118,161,212,131</b>	<b>9,000,000,000</b>
1. Short-term investments	121	V.02	118,161,212,131	9,000,000,000
2. Provision for devaluation of short-term security investments	129			
<b>III. Receivables</b>	<b>130</b>		<b>136,757,145,789</b>	<b>120,863,874,652</b>
1. Trade accounts receivables	131		89,007,146,040	64,957,188,945
2. Advances to suppliers	132		46,770,453,573	54,941,076,841
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	979,546,176	965,608,866
6. Provision for short-term bad receivables	139			
<b>IV. Inventories</b>	<b>140</b>		<b>200,771,536,534</b>	<b>281,718,053,577</b>
1. Inventories	141	V.04	203,263,962,055	288,183,186,577
2. Provision for devaluation of inventories	149		(2,492,425,521)	(6,465,133,000)
<b>V. Other short-term assets</b>	<b>150</b>		<b>2,001,146,535</b>	<b>2,703,469,518</b>
1. Short-term prepaid expenses	151		48,920,634	635,776,008
2. VAT deductible	152		87,150,622	1,316,449,112
3. Tax and accounts receivable from State budget	154	V.05		1,159,500
4. Other short-term assets	158		1,865,075,279	750,084,898
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>235,049,797,617</b>	<b>185,472,062,672</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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			
<b>II. Fixed assets</b>	<b>220</b>		<b>228,406,342,914</b>	<b>179,165,655,461</b>
1. Tangible fixed assets	221	V.08	219,960,035,511	156,485,910,536
- Historical cost	222		639,830,821,580	547,746,610,912
- Accumulated depreciation	223		(419,870,786,069)	(391,260,700,376)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	3,336,228,444	3,245,227,115
- Historical cost	228		3,556,968,506	3,265,845,506
- Accumulated depreciation	229		(220,740,062)	(20,618,391)
4. Construction in progress expenses	230	V.11	5,110,078,959	19,434,517,810
<b>III. Property investment</b>	<b>240</b>	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>-</b>	<b>-</b>
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			

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ASSETS	Code	Note	Ending Balance	Beginning Balance
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term finance investment	259			
<b>V. Other long-term assets</b>	<b>260</b>		<b>6,643,454,703</b>	<b>6,306,407,211</b>
1. Long-term prepaid expenses	261	V.14	6,643,454,703	6,306,407,211
2. Deferred income tax assets	262	V.21		
3. Others	268			
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>711,836,065,633</b>	<b>614,518,524,129</b>

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>230,541,401,399</b>	<b>398,490,405,216</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>185,449,197,057</b>	<b>303,161,069,047</b>
1. Short-term borrowing and debts	311	V.15	99,426,800,230	271,803,071,946
2. Trade accounts payable	312		23,222,626,518	11,286,868,674
3. Advances from customers	313		11,865,871,458	3,909,005,138
4. Taxes and liabilities to State budget	314	V.16	39,289,176	573,096
5. Payable to employees	315		23,997,029,858	13,567,819,921
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	26,897,579,817	2,593,730,272
10. Provision for short-term liabilities	320			
<b>II. Long-term liabilities</b>	<b>320</b>		<b>45,092,204,342</b>	<b>95,329,336,169</b>
1. Long-term accounts payables-Trade	321			
2. Long-term accounts payables-Affiliate	322	V.19		
3. Other long-term payables	323			
4. Long-term borrowing and debts	324	V.20	44,317,708,217	94,522,191,083
5. Deferred income tax	325	V.21		
6. Provision for unemployment allowance	336		774,496,125	807,145,086
7. Provision for long-term liabilities	337			
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>481,294,664,234</b>	<b>216,028,118,913</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>481,255,545,242</b>	<b>216,685,819,486</b>

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	471,874,337,199	290,486,950,191	1,362,477,950,611	1,049,330,350,803
2. Deductions	02		11,858,053,974	5,325,940,790	34,467,739,897	17,965,819,941
3. Net sales and services (10=01 - 02)	10		460,016,283,225	285,161,009,401	1,328,010,210,714	1,031,364,530,862
4. Cost of goods sold	11	VI.27	308,454,179,259	242,355,528,394	934,978,651,790	908,308,129,466
5. Gross profit (20=10 - 11)	20		151,562,103,966	42,805,481,007	393,031,558,924	123,056,401,396
6. Financial incomes	21	VI.26	2,524,996,888	3,544,607,075	5,382,131,628	5,149,274,964
7. Financial expenses	22	VI.28	10,617,034,108	25,274,027,969	40,362,081,932	45,161,665,111
- Include: Interest expense	23		2,022,830,210	14,922,568,287	11,646,632,134	31,295,483,301
8. Selling expenses	24		12,683,189,212	9,357,955,902	33,069,322,523	25,977,499,999
9. General & administrative expenses	25		8,701,138,519	5,047,525,127	29,345,580,618	14,914,009,786
10. Net operating profit (30=20 + (21-22) - (24+25))	30		122,085,739,015	6,670,579,084	295,636,705,479	42,152,501,464
11. Other incomes	31		568,225,405	1,134,067,862	1,814,324,176	2,478,915,718
12. Other expenses	32		132,730,383		132,731,977	74,546,814
13. Other profit (40=31-32)	40		435,495,022	1,134,067,862	1,681,592,199	2,404,368,904
14. Profit before tax (50=30 + 40)	50		122,521,234,037	7,804,646,946	297,318,297,678	44,556,870,368
15. Current corporate income tax expenses	51	VI.30				
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		122,521,234,037	7,804,646,946	297,318,297,678	44,556,870,368
18. EPS (*)	70					

CASH FLOWS STATEMENT  
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		1,389,692,924,210	1,071,414,437,393
2. Cash paid for supplier	02		(857,263,349,922)	(886,552,142,262)
3. Cash paid for employee	03		(61,827,401,556)	(51,559,400,336)
4. Cash paid for interest	04		(11,646,632,134)	(26,047,572,470)
5. Cash paid for corporate income tax	05			
6. Other receivables	06		166,408,862,284	28,803,603,816
7. Other payables	07		(236,751,886,577)	(53,795,064,016)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>388,612,516,305</b>	<b>82,263,862,125</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(24,104,889,237)	(25,454,202,174)
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		(272,336,087,219)	
4. Withdrawal of lending or resale debt tools of other companies	24		163,174,875,088	
5. Cash paid for joining capital in other companies	25			(57,391,400)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		752,935,154	386,591,398
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(132,513,166,214)</b>	<b>(25,125,002,176)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>			-	
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		694,796,384,937	881,600,722,435
4. Cash paid to principal debt	34		(917,377,139,519)	(916,111,038,309)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(29,230,785,600)	(39,114,240,000)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(251,811,540,182)</b>	<b>(73,624,555,874)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>4,287,809,909</b>	<b>(16,485,695,925)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>14,761,063,710</b>	<b>36,039,498,888</b>
Influence of foreign exchange fluctuation	61		46,353,408	(752,081,786)
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>	<b>29</b>	<b>19,095,227,027</b>	<b>18,801,721,177</b>