

BALANCE SHEET
As of Sep. 30th, 2009

Unit: VND

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
A. CURRENT ASSETS (100=110+120+130+140+150)	100		50,685,611,392	62,622,980,140
I. Cash and cash equivalents	110		19,682,664,473	18,438,945,686
1. Cash	111	V,01	5,682,664,473	3,300,945,686
2. Cash equivalents	112		14,000,000,000	15,138,000,000
II. Short-term financial investments	120	V,02	507,579,000	1,017,426,000
1. Short-term investments	121		702,296,000	3,232,076,000
2. Provision for devaluation of short-term investments (*)(2)	129		(194,717,000)	(2,214,650,000)
III. Short-term receivables	130		11,803,350,569	28,812,363,063
1. Trade accounts receivable	131		11,519,124,535	27,862,739,123
2. Advances to supplier	132		212,311,364	734,607,650
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V,03	71,914,670	215,016,290
6. Provision for short-term bad receivables (*)	139			
IV. Inventories	140		15,640,941,392	11,839,098,946
1. Inventories	141	V,04	15,640,941,392	11,839,098,946
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		3,051,075,958	2,515,146,445
1. Short-term prepaid expenses	151			
2. VAT deductible	152		1,131,983,361	555,679,469
3. Tax and accounts receivable from State budget	154	V,05		
4. Other current assets	158		1,919,092,597	1,959,466,976
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		53,004,042,101	42,679,967,442
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		50,390,698,050	42,063,438,468
1. Tangible fixed assets	221	V,08	18,010,592,383	17,782,151,265
- Historical cost	222		27,498,991,011	25,799,897,627
- Accumulated depreciation (*)	223		(9,488,398,628)	(8,017,746,362)
2. Finance leases fixed assets	224	V,09		
- Historical cost	225			
- Accumulated depreciation (*)	226		(...)	(...)
3. Intangible fixed assets	227	V,10	22,622,934,071	23,006,373,626
- Historical cost	228		23,262,000,000	23,262,000,000
- Accumulated depreciation (*)	229		(639,065,929)	(255,626,374)
4. Construction in progress expenses	230	V,11	9,757,171,596	1,274,913,577
III. Property Investment	240	V,12		
- Historical cost	241			
- Accumulated depreciation (*)	242		(...)	(...)
IV. Long-term financial investments	250		2,000,000,000	500,000,000

1. Investment in subsidiary company	251			
2. Investment in joint venture	252		2,000,000,000	500,000,000
3. Other long-term investments	258	V,13		
4.Provision for devaluation of long-term finance investment (*)	259		(...)	(...)
V. Other long-term assets	260		613,344,051	116,528,974
1. Long-term prepaid expenses	261	V.14	609,115,856	112,300,779
2. Deferred income tax assets	262	V.21	4,228,195	4,228,195
3. Others	268			
TOTAL ASSETS (270 = 100 + 200)	270		103,689,653,493	105,302,947,582

CAPITAL SOURCE	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
A. LIABILITIES (300 = 310 + 330)	300		5,026,009,303	5,199,561,264
I. Current liabilities	310		5,026,009,303	5,180,116,261
1. Short-term borrowing and debts	311	V.15	1,686,982,822	
2. Trade accounts payable	312		1,344,397,323	1,959,195,478
3. Advances from customers	313		60,000,000	77,876,021
4. Taxes and liabilities to State budget	314	V.16	157,932,776	179,939,987
5. Payable to employees	315		333,659,007	1,055,303,605
6. Payable expenses	316	V.17	1,690,524	35,000,000
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	1,441,346,851	1,872,801,170
10. Provision for current liabilities	320			
II. Long-term liabilities	330		-	19,445,003
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment benefit	336			19,445,003
7. Provision for long-term liabilities	337			
B - OWNER'S EQUITY (400 = 410 + 430)	400		98,663,644,190	100,103,386,318
I. Capital sources and funds	410	V.22	98,594,020,303	100,366,835,366
1. Paid-in capital	411		52,000,000,000	52,000,000,000
2. Capital surplus	412		42,154,206,000	42,154,206,000
3. Other capital of owner	413			
4. Treasury stock (*)	414		(...)	(...)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development funds	417		2,391,760,589	2,391,760,589
8. Financial reserve fund	418		729,125,908	427,446,678
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		1,318,927,806	3,393,422,099
11. Capital for construction work	421			
II. Budget sources	430		69,623,887	(263,449,048)
1. Bonus and welfare funds	431		69,623,887	(263,449,048)
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
TOTAL RESOURCES (440 = 300 + 400)	440		103,689,653,493	105,302,947,582

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			82,806.14	55,934.97
6. Estimates for non-business and project expenditure				

INCOME STATEMENT
As of Sep. 30th, 2009

ITEMS	CODE	EXP	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	19,358,126,454	18,442,415,215	61,246,927,233	81,988,400,586
2. Deductions	02			-	8,135,996,000	-
3. Net sales and services (10 = 01 - 03)	10		19,358,126,454	18,442,415,215	53,110,931,233	81,988,400,586
4. Cost of goods sold	11	VI.27	18,027,595,567	17,120,404,673	50,352,454,042	74,393,166,371
5. Gross profit (20 = 10 - 11)	20		1,330,530,887	1,322,010,542	2,758,477,191	7,595,234,215
6. Financial Income	21	VI.26	636,580,391	456,058,121	1,378,815,660	2,801,508,921
7. Financial Expenses	22	VI.28	(246,092,458)	719,372,918	(823,146,213)	752,014,051
- Include: Interest expense	23		37,930,542	-	125,606,787	32,641,133
8. Selling Expenses	24		601,135,804	242,351,375	1,761,258,002	1,275,791,120
9. General and Administrative Expenses	25		744,456,665	645,741,097	1,841,012,118	4,164,691,689
10. Net operating profit	30		867,611,267	170,603,273	1,358,168,944	4,204,246,276
11. Other Income	31		263,511,905	255,444,034	763,181,824	352,182,034
12. Other Expenses	32		235,190,377		675,950,432	113,636,250
13. Other profit (40 = 31 - 32)	40		28,321,528	255,444,034	87,231,392	238,545,784
14. Profit before tax (50 = 30 + 40)	50		895,932,795	426,047,307	1,445,400,336	4,442,792,060
15. Current corporate income tax expenses	51	VI.30	78,394,119	59,646,623	126,472,529	621,990,888
16. Deferred corporate income tax expenses	52	VI.30		-		-
17. Profit after tax	60		817,538,676	366,400,684	1,318,927,807	3,820,801,172
18. Earning per share (*)						

CASH FLOW STATEMENT

(Direct method)
As of Sep. 30th, 2009
Quarter 3/ 2009

Unit: VND

ITEMS	CODE	EXP	ACCMULATION	
			CURRENT YEAR	PREVIOUS YEAR
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		88,011,167,856	101,982,211,711
2. Cash paid for supplier	02		(55,882,953,043)	(104,326,033,163)
3. Cash paid for employee	03		(3,844,333,612)	(5,583,528,313)
4. Cash paid for interest	04		(37,930,542)	(32,641,133)
5. Cash paid for corporate income tax	05		(148,479,741)	(826,911,539)
6. Other receivables	06		7,237,163,301	97,400,401,033
7. Other payables	07		(17,457,245,524)	(93,812,861,652)
Net cash provided by (used in) operating activities	20		17,877,388,695	(5,199,363,056)
			-	
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	
1. Cash paid for purchase of capital assets and other long-term assets	21		(13,823,544,934)	(28,183,093,187)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		763,181,824	
3. Cash paid for lending or purchase debt tools of other companies	23			(25,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24			70,005,000,000
5. Cash paid for joining capital in other companies	25		20,000,000,000	(559,000,000)
6. Withdrawal of capital in other companies	26		(23,667,780,000)	1,113,066,000
7. Cash received from interest, dividend and distributed profit	27		1,062,083,734	3,728,186,159
Net cash used in investing activities	30		(15,666,059,376)	21,104,158,972
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		9,033,712,235	
4. Cash paid to principal debt	34		(7,401,322,767)	(2,057,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(2,600,000,000)	(5,064,000,000)
Net cash (used in) provided by financing activities	40		(967,610,532)	(7,121,000,000)
Net cash during the period (50=20+30+40)	50		1,243,718,787	8,783,795,916
Cash and cash equivalents at beginning of year	60		18,438,945,686	9,634,632,337
Influence of foreign exchange fluctuation	61		-	20,517,433
Cash and cash equivalents at end of year (70=50+60+61)	70	VII.34	19,682,664,473	18,438,945,686