

BALANCE SHEET

As of Sep. 30th, 2009

Unit: VND

Items	Code	EXP	Sep. 30th, 2009	January 1st, 2009
ASSETS				
A . CURRENT ASSETS (100 = 110 + 120 + 130 + 140 + 150)	100		334,466,533,840	271,744,589,481
I. Cash and cash equivalents	110	1	27,260,517,428	38,805,053,642
1. Cash	111		27,260,517,428	38,805,053,642
2. Cash equivalents	112			
II. Short-term financial investments	120	2	144,440,678,500	48,912,505,300
1. Short-term investments	121		144,922,549,300	54,084,229,300
2. Provision for devaluation of short-term investments (*)	129		(481,870,800)	(5,171,724,000)
III. Receivables	130		89,875,874,908	97,136,922,288
1. Trade accounts receivable	131		50,156,979,592	57,564,789,940
2. Advances to supplier	132		38,755,754,494	39,224,401,546
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	3	1,808,163,274	1,192,753,254
6. Provision for bad receivables (*)	139	4	(845,022,452)	(845,022,452)
IV. Inventories	140	5	58,185,066,864	68,339,378,458
1. Inventories	141		58,185,066,864	68,339,378,458
2. Provision for devaluation of inventories (*)	149			
V. Other current assets	150		14,704,396,140	18,550,729,793
1. Current prepaid expenses	151			
2. VAT deductible	152		11,079,358,612	13,165,679,032
3. Tax and accounts receivable from State budget	154			
4. Other current assets	158		3,625,037,528	5,385,050,761
B. LONG-TERM ASSETS (200 = 210 + 220 +240 +250 +260)	200		121,321,929,276	103,079,035,530
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			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220	6	112,395,823,600	94,271,386,337
1. Tangible fixed assets	221		18,789,973,922	20,832,636,070
- Historical cost	222		37,754,847,900	37,040,328,071
- Accumulated depreciation (*)	223		(18,964,873,978)	(16,207,692,001)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227		14,767,369,632	14,767,369,632
- Historical cost	228		14,767,369,632	14,767,369,632
- Accumulated depreciation (*)	229			
4. Construction in progress expenses	230	7	78,838,480,046	58,671,380,635
III. Property Investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250	8	5,741,578,152	5,741,578,152
1. Investment in subsidiary company	251			
2. Investment in joint venture	252		20,000,000	20,000,000
3. Other long-term investments	258		5,721,578,152	5,721,578,152
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260	9	3,184,527,524	3,066,071,041
1. Long-term prepaid expenses	261		3,184,527,524	3,066,071,041
2. Deferred income tax assets	262			
3. Others	268			

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TOTAL ASSETS (270 = 100 + 200)	270		455,788,463,116	374,823,625,011

CAPITAL SOURCE				
A . LIABILITIES (300 = 310 + 320)	300		124,837,024,014	60,155,668,798
I. Current liabilities	310		123,527,642,600	58,846,287,384
1. Short-term borrowing and debts	311	12	61,974,551,547	16,123,364,631
2. Trade accounts payable	312		29,302,064,479	30,824,032,012
3. Advances from customers	313		2,182,384,554	2,372,000,697
4. Taxes and liabilities to State budget	314	10	6,182,438,090	2,910,558,080
5. Payable to employees	315		15,824,186,893	1,893,262,935
6. Payable expenses	316		1,220,824,675	
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	11	6,841,192,362	4,723,069,029
10. Provision for current liabilities	320			
II. Long-term liabilities	330		1,309,381,414	1,309,381,414
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment benefit	336		1,309,381,414	1,309,381,414
7. Provision for long-term liabilities	337			
B . OWNER'S EQUITY (400 = 410 +420)	400	13	330,951,439,102	314,667,956,213
I. Capital sources and funds	410		327,502,397,211	312,319,477,776
1. Paid-in capital	411		102,198,180,000	102,198,180,000
2. Capital surplus	412		153,910,785,047	153,910,785,047
3. Other capital of owner	413			
4. Treasury stock	414		(7,871,875,000)	(3,288,801,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development funds	417		22,254,746,850	22,254,746,850
8. Financial reserve fund	418		5,066,560,025	4,451,340,153
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		51,944,000,289	32,793,226,726
11. Capital for construction work	421			
II. Budget sources	430	13	3,449,041,891	2,348,478,437
1. Bonus and welfare funds	431		3,449,041,891	2,348,478,437
2. Budgets	432			
3. Budget for fixed asset	433			
TOTAL RESOURCES	440		455,788,463,116	374,823,625,011

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:			-	-

BALANCE SHEET

As of Sep. 30th, 2009

Unit: VND

Items	Code	EXP	Sep. 30th, 2009	January 1st, 2009
- USD			-	1,312,423
- EUR			-	2.58
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Quarter 3/2009	Accumulation
1. Revenue of sales and services	145,569,841,074	405,448,845,935
2. Deductions		12,925,455
3. Net sales and services	145,569,841,074	405,435,920,480
4. Cost of goods sold	122,176,783,728	343,361,901,586
5. Gross profit	23,393,057,346	62,074,018,894
6. Financial Income	1,087,177,941	5,293,829,800
7. Financial Expenses	1,483,539,916	2,650,154,957
- Include: Interest expense	562,153,808	1,067,047,641
8. Selling Expenses	3,563,618,269	10,099,244,324
9. General and Administrative Expenses	4,281,978,280	11,620,747,545
10. Net operating profit	15,151,098,822	42,997,701,868
11. Other Income	136,342,307	881,788,027
12. Other Expenses	996,903,748	998,888,749
13. Other profit	(860,561,441)	(117,100,722)
14. Profit before tax	14,290,537,381	42,880,601,146
15. Current corporate income tax expenses	3,118,647,644	8,323,996,325
16. Deferred corporate income tax expenses		
17. Profit after tax	11,171,889,737	34,556,604,821
18. Earning per share		

CASH FLOW STATEMENT

(Indirect method)

Quarter 3/ 2009

Unit: VND

Items	EXP	Current year
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
<i>1. Profit before tax</i>		42,880,601,146
<i>2. Adjustment in accounts</i>		193,392,634
- Fixed assets depreciation		2,783,467,477
- Provisions		(4,689,853,200)
- Unrealized foreign exchange difference loss/gain		422,988,137
- Loss/gain from investment		609,742,579
- Interest expenses		1,067,047,641
<i>3. Operating profit before the changes of current capital</i>		43,073,993,780
- Changes in accounts receivable		3,571,335,615
- Changes in inventories		10,154,311,594
- Changes in trade payables (exclude interest payable, income tax payable)		10,788,571,877
- Changes in prepaid expenses		(118,456,483)
- Paid interest		(1,067,047,641)
- Paid corporate income tax		(5,511,358,066)
- Other receivables		8,145,426,701
- Other payables		(2,807,461,188)
<i>Net cash provided by (used in) operating activities</i>		66,229,316,189
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets		(20,970,574,560)
2. Cash received from liquidation or disposal of capital assets and other long-term assets		62,669,820
3. Cash paid for lending or purchase debt tools of other companies		
4. Withdrawal of lending or resale debt tools of other companies		
5. Cash paid for joining capital in other companies		(188,603,600,000)
6. Withdrawal of capital in other companies		97,765,280,000
7. Cash received from interest, dividend and distributed profit		2,631,137,421
<i>Net cash used in investing activities</i>		(109,115,087,319)
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
1. Cash received from issuing stock, other owners' equity		
2. Cash paid to owners' equity, repurchase issued stock		(4,583,074,000)
3. Cash received from long-term and short-term borrowings		113,313,407,628
4. Cash paid to principal debt		(67,462,220,712)
5. Cash paid to financial lease debt		
6. Dividend, profit paid for owners		(9,926,878,000)
<i>Net cash (used in) provided by financing activities</i>		31,341,234,916
Net cash during the period		(11,544,536,214)
Cash and cash equivalents at beginning of year		38,805,053,642
Influence of foreign exchange fluctuation		
Cash and cash equivalents at end of year		27,260,517,428