

BALANCE SHEET

Quarter 3/ 2009
As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Note	Beginning Balance	Ending Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		714,607,082,000	1,127,688,204,344
I. Cash and cash equivalents	110		21,568,500,000	74,342,097,833
1. Cash	111	V.01	21,568,500,000	74,342,097,833
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	19,185,705,000	19,585,704,600
1. Short-term investments	121		19,185,705,000	19,585,704,600
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		311,891,002,000	530,537,627,063
1. Trade accounts receivables	131		285,852,854,000	484,189,333,653
2. Advances to suppliers	132		25,242,004,000	37,469,249,935
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.03	844,611,000	8,879,043,475
6. Provision for short-term bad receivables	139		(48,467,000)	-
IV. Inventories	140	V.04	319,588,246,000	473,074,444,866
1. Inventories	141		405,407,171,000	473,074,444,866
2. Provision for devaluation of inventories	149		(85,818,925,000)	-
V. Other short-term assets	150		42,373,629,000	30,148,329,982
1. Short-term prepaid expenses	151		463,908,000	750,926,865
2. VAT deductible	152	V.05	24,943,439,000	28,804,220,867
3. Tax and accounts receivable from State budget	154		5,030,731,000	8,192,250
4. Other short-term assets	158		11,935,551,000	584,990,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		246,917,276,000	247,764,606,084
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		228,013,717,000	215,397,375,267
1. Tangible fixed assets	221	V.07	108,760,301,000	92,928,380,751
- Historical cost	222		168,974,084,000	167,733,261,698
- Accumulated depreciation	223		(60,213,783,000)	(74,804,880,947)
2. Finance leases fixed assets	224	V.08	19,428,965,000	23,020,532,772
- Historical cost	225		21,143,503,000	26,320,833,160
- Accumulated depreciation	226		(1,714,538,000)	(3,300,300,388)
3. Intangible fixed assets	227	V.09	74,416,589,000	73,128,408,629
- Historical cost	228		77,010,525,000	77,010,525,000
- Accumulated depreciation	229		(2,593,936,000)	(3,882,116,371)
4. Construction in progress expenses	230	V.10	25,407,862,000	26,320,053,115

III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	11,200,000,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	11,200,000,000
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		18,903,559,000	21,167,230,817
1. Long-term prepaid expenses	261	V.11	6,147,964,000	4,345,250,631
2. Deferred income tax assets	262	V.16	3,923,854,000	2,919,093,602
3. Others	268	V.06	8,831,741,000	13,902,886,584
TOTAL ASSETS (270=100+200)	270		961,524,358,000	1,375,452,810,428

CAPITAL SOURCE	Code	Note	Beginning Balance	Ending Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		713,772,224,000	1,071,871,876,916
I. Short-term liabilities	310		683,402,707,000	1,034,896,336,939
1. Short-term borrowing and debts	311	V.12	555,545,753,000	900,898,217,190
2. Trade accounts payable	312		120,768,327,000	100,361,262,167
3. Advances from customers	313		1,851,417,000	19,708,880,994
4. Taxes and liabilities to State budget	314	V.13	1,634,352,000	11,665,179,806
5. Payable to employees	315		247,109,000	(26,631,968)
6. Payable expenses	316		111,000,000	-
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.14	3,244,749,000	2,289,428,750
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		30,369,517,000	36,975,539,977
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		7,404,235,000	2,500,000,000
4. Long-term borrowing and debts	334	V.15	18,648,896,000	30,590,401,825
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		4,316,386,000	3,885,138,152
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400	V.17a	233,231,706,000	293,564,226,771
I. Capital sources and funds	410		233,219,621,000	293,338,369,847
1. Paid-in capital	411		190,000,000,000	190,000,000,000
2. Capital surplus	412		75,000,000,000	75,000,000,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		3,446,177,000	3,446,177,000
8. Financial reserve fund	418		3,373,177,000	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		(38,599,733,000)	24,892,192,847
11. Capital for construction work	421		-	-

II. Budget sources	430		12,085,000	225,856,924
1. Bonus and welfare fund	431		12,085,000	225,856,924
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
C. MINORITIES INTEREST	500	V.17b	14,520,428,000	10,016,706,741
TOTAL RESOURCES (430= 300+400)	440		961,524,358,000	1,375,452,810,428

Items	Code	Note	Beginning Balance	Ending Balance
1. Leasehold assets			-	-
2. Materials and goods kept or processed for others			-	-
3. Goods deposited by others			-	-
4. Bad debts already treated				
5. Foreign currencies:			-	-
- USD			178,502	-
- EUR			250	-
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT

Quarter 3/ 2009

Unit: thousand dong

Items	Code	Note	Quarter 3	
			Current Year	Previous Year
1	2	3	6	7
1. Revenue of sales and services	01	VI.25	704,420,199,579	475,795,773,341
2. Deductions	02		8,061,758	44,855,301
3. Net sales and services (10=01 - 02)	10		704,412,137,821	475,750,918,040
4. Cost of goods sold	11	VI.27	619,821,680,610	415,331,217,827
5. Gross profit (20=10 - 11)	20		84,590,457,211	60,419,700,213
6. Financial incomes	21	VI.26	1,024,990,863	466,743,335
7. Financial expenses	22	VI.28	35,458,787,922	24,782,854,447
- Include: Interest expense	23			
8. Selling expenses	24		1,042,404,586	1,706,162,276
9. General & administrative expenses	25		10,763,703,309	9,193,370,133
10. Net operating profit (30=20 + (21-22) - (24+25))	30		38,350,552,257	25,204,056,692
11. Other incomes	31		537,544,307	472,111,502
12. Other expenses	32		378,171,200	392,761,534
13. Other profit (40=31-32)	40		159,373,107	79,349,968
14. Profit before tax (50=30 + 40)	50		38,509,925,364	25,283,406,660
15. Current corporate income tax expenses	51	VI.30	9,715,790,430	7,464,675,680
16. Deferred corporate income tax expenses	52	VI.30	31,500,000	
17. Profit after tax (60=50 - 51 - 52)	60		28,762,634,934	17,818,730,980
17.1 Benefits of minorities			41,431,230	260,851,792
17.2 Profit after tax of the parent company's shareholders			28,721,203,704	17,557,879,188
18. EPS (*)	70			

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4	5	6	7
I. CASH FLOWS FROM OPERATING ACTIVITIES:						
1. Cash received from sale or services and other revenue	01		1,327,110,672,961	507,894,600,684	1,772,559,583,851	1,339,213,291,188
2. Cash paid for supplier	02		(962,170,847,524)	(61,648,671,684)	(1,380,001,941,437)	(844,254,099,470)
3. Cash paid for employee	03		(14,798,131,884)	(2,116,778,939)	(21,568,148,287)	(16,896,716,801)
4. Cash paid for interest	04		(28,586,359,433)	(12,620,006,734)	(44,899,386,847)	(41,857,801,359)
5. Cash paid for corporate income tax	05		(11,877,336,594)	(65,560,127)	(11,979,247,925)	(9,525,090,185)
6. Other receivables	06		979,447,273,432	886,887,246,121	1,116,558,252,005	1,852,438,342,754
7. Other payables	07		(1,554,595,554,137)	(1,014,092,998,842)	(1,720,962,821,121)	(1,392,720,877,574)
Net cash provided by (used in) operating activities	20		(265,470,283,179)	304,237,830,479	(290,293,709,761)	886,397,048,553
II. CASH FLOWS FROM INVESTING ACTIVITIES:						
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,835,545,147)	(40,952,380)	(3,940,745,147)	(6,843,957,634)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		445,470,427	-	765,470,427	4,663,776,102
3. Cash paid for lending or purchase debt tools of other companies	23		-	-	-	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-	-	-
5. Cash paid for joining capital in other companies	25		(5,100,000,000)	-	(5,100,000,000)	(375,000,000)
6. Withdrawal of capital in other companies	26		-	-	-	-
7. Cash received from interest, dividend and distributed profit	27		332,287,695	(2,253,149,337)	625,173,584	401,691,667
Net cash used in investing activities	30		(8,157,787,025)	(2,294,101,717)	(7,650,101,136)	(2,153,489,865)
III. CASH FLOWS FROM FINANCING ACTIVITIES:						
1. Cash received from issuing stock, other owners' equity	31		-	-	-	17,500,000,000
2. Cash paid to owners equity, repurchase issued stock	32		-	-	-	(2,460,925,000)
3. Cash received from long-term and short-term borrowings	33		1,182,163,935,588	-	1,525,664,765,012	1,500,000,000
4. Cash paid to principal debt	34		(903,940,683,948)	(252,838,791,002)	(1,169,705,340,531)	(872,157,381,337)
5. Cash paid to financial lease debt	35		(3,768,913,004)	2,831,886,553	(5,242,015,751)	(5,034,593,345)
6. Dividend, profit paid for owners	36		(649,990,287)	(19,000,000,000)	-	(24,941,800,000)
Net cash (used in) provided by financing activities	40		273,804,348,349	(269,006,904,449)	350,717,408,730	(885,594,699,682)
Net cash during the period (20+30+40)	50		176,278,145	32,936,824,313	52,773,597,833	(1,351,140,994)
Cash and cash equivalents at beginning of year	60		73,515,829,401	27,627,223,851	21,568,500,000	31,413,814,246
Influence of foreign exchange fluctuation	61		-	34,333,612	-	48,601,718
Cash and cash equivalents at end of year (50+60+61)	70		73,692,107,546	60,598,381,776	74,342,097,833	30,111,274,970