

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		792,016,178,971	776,325,078,344
I. Cash and cash equivalents	110		6,447,232,202	9,215,038,633
1. Cash	111	V.1	6,447,232,202	9,215,038,633
2. Cash equivalents	112		-	-
II. Short-term financial investments				
1. Short-term investments	120		-	-
2. Provision for devaluation of short-term security investments	121		-	-
III. Receivables	130		237,390,739,211	291,013,832,364
1. Trade accounts receivables	131		235,334,658,827	287,804,506,704
2. Advances to suppliers	132		1,590,912,053	2,276,361,742
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.2	465,168,331	932,963,918
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		465,003,690,707	436,184,565,800
1. Inventories	141	V.3	465,003,690,707	436,184,565,800
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		83,174,516,851	39,911,641,547
1. Short-term prepaid expenses	151		3,941,060,212	373,942,440
2. VAT deductible	152		19,456,537,358	14,058,141,862
3. Tax and accounts receivable from State budget	154		-	760,580,345
4. Other short-term assets	158	V.4	59,776,919,281	24,718,976,900
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		84,226,572,857	93,004,462,415
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	V.5	-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		82,190,469,328	90,661,128,249
1. Tangible fixed assets	221	V.6	66,657,061,819	60,980,430,120
- Historical cost	222		106,328,456,703	95,649,398,455
- Accumulated depreciation	223		(39,671,394,884)	(34,668,968,335)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.7	7,083,336	28,333,335
- Historical cost	228		85,000,000	85,000,000
- Accumulated depreciation	229		(77,916,664)	(56,666,665)
4. Construction in progress expenses	230	V.8	15,526,324,173	29,652,364,794

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III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		1,578,195,000	1,578,195,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.9	1,578,195,000	1,578,195,000
4. Provision for devaluation of long-term finance investment	259		-	-
V. Googwill	260		-	-
V. Other long-term assets	270		457,908,529	765,139,166
1. Long-term prepaid expenses	271	V.10	102,410,214	409,640,851
2. Deferred income tax assets	272	V.16	258,627,315	258,627,315
3. Others	273		96,871,000	96,871,000
TOTAL ASSETS (270=100+200)	280		876,242,751,828	869,329,540,759

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		746,781,805,716	744,053,942,562
I. Short-term liabilities	310		746,259,934,688	743,510,649,584
1. Short-term borrowing and debts	311	V.11	580,590,375,083	592,692,443,707
2. Trade accounts payable	312		108,482,462,733	122,508,162,145
3. Advances from customers	313		1,409,640,946	497,130,559
4. Taxes and liabilities to State budget	314	V.12	7,125,865,454	317,835,006
5. Payable to employees	315		638,123,589	495,186,536
6. Payable expenses	316	V.13	5,298,770,967	7,039,250,858
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.14	42,714,695,916	19,960,640,773
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		521,871,028	543,292,978
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334	V.15	-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		521,871,028	543,292,978
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400	V.17	129,460,946,112	125,275,598,197
I. Capital sources and funds	410		128,870,816,553	125,237,133,072
1. Paid-in capital	411		100,000,000,000	100,000,000,000

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
2. Capital surplus	412		8,952,300,000	8,952,300,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		(1,392,524,898)	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		10,239,280,607	9,934,865,598
8. Financial reserve fund	418		3,949,287,279	1,962,287,279
9. Other fund belong to owner's equity	419		(10,154,158)	(506,475,814)
10. Retained profit	420		7,132,627,723	4,894,156,009
11. Capital for construction work	421		-	-
II. Budget sources	430		590,129,559	38,465,125
1. Bonus and welfare fund	431		591,959,559	40,295,125
2. Budgets	432		(1,830,000)	(1,830,000)
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	500			
TOTAL RESOURCES (430= 300+400)	510		876,242,751,828	869,329,540,759

CONSOLIDATED 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	V.18	148,964,337,672	86,467,712,850	540,615,259,068	451,830,016,015
2. Deductions	02	V.19	108,618,000	-	501,904,800	-
3. Net sales and services (10=01 - 02)	10	V.20	148,855,719,672	86,467,712,850	540,113,354,268	451,830,016,015
4. Cost of goods sold	11	V.21	134,176,714,614	58,417,761,152	486,752,986,093	365,234,462,941
5. Gross profit (20=10 - 11)	20		14,679,005,058	28,049,951,698	53,360,368,175	86,595,553,074
6. Financial incomes	21	V.22	1,041,177,966	38,196,063	1,311,780,382	663,544,589
7. Financial expenses	22	V.23	9,368,304,901	21,935,803,315	35,707,060,000	47,904,055,477
- Include: Interest expense			7,016,349,778	21,929,393,673	31,546,718,943	45,995,283,888
8. Selling expenses	24		2,293,309,678	580,175,515	5,278,172,797	5,756,113,306
9. General & administrative expenses	25		2,248,376,183	1,823,347,686	6,156,538,038	4,627,734,520
10. Net operating profit (30=20 + (21-22) - (24+25))	30		1,810,192,262	3,748,821,245	7,530,377,722	28,971,194,360
11. Other incomes	31		183,659,321	86,818,182	337,440,965	253,507,746
12. Other expenses	32		83,342,309	969	95,814,733	32,168,809
13. Other profit (40=31-32)	40		100,317,012	86,817,213	241,626,232	221,338,937
14. Profit or loss in joint venture			2,331,718,492	6,587,460,112	1,780,889,108	6,587,460,112
15. Profit before tax (50=30 + 40)	50		1,910,509,274	3,835,638,458	7,772,003,954	29,192,533,297
16. Current corporate income tax expenses	51	V.24	87,368,219	-	653,543,130	1,565,827,807
17. Deferred corporate income tax expenses	52	V.29	-	-	-	-
18. Profit after tax (60=50 - 51 - 52)	60		1,823,141,055	3,835,638,458	7,118,460,824	27,626,705,490
18.1 Minority interest			-	-	-	-
18.2 Profit after tax of the parent company's shareholders			1,823,141,055	3,835,638,458	7,118,460,824	27,626,705,490
19. EPS (*)	70	V.25	184	384	715	2,763

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 3/ 2009
(Direct method)

Unit: VND

Items	Code	Quarter 3		Accumulation	
		Current Year	Previous Year	Current Year	Previous Year
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Cash received from sale or services and other revenue	01	404,997,842,038	184,524,847,483	794,529,411,539	552,643,674,578
2. Cash paid for supplier	02	(348,592,100,741)	(234,690,004,613)	(672,547,801,716)	(639,856,726,913)
3. Cash paid for employee	03	(4,019,050,793)	(3,200,338,741)	(6,557,727,543)	(8,090,392,471)
4. Cash paid for interest	04	(17,130,693,971)	(14,561,229,419)	(33,347,010,736)	(36,962,802,080)
5. Cash paid for corporate income tax	05	(28,627,404)	(514,655,572)	(28,627,404)	(1,029,311,144)
6. Other receivables	06	16,118,666,876	-	139,987,006,576	2,878,117,433
7. Other payables	07	(105,412,226,252)	(301,454,852)	(134,914,639,382)	(4,639,991,403)
Net cash provided by (used in) operating activities	20	(54,066,190,247)	(68,742,835,714)	87,120,611,334	(135,057,432,000)
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21	(13,652,490,408)	(1,157,142,856)	(14,317,096,178)	(3,449,472,041)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22	-	-	-	-
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	-	-	-	-
6. Withdrawal of capital in other companies	26	-	-	-	-
7. Cash received from interest, dividend and distributed profit	27	1,125,789,583	109,118,956	1,253,123,821	278,886,002
Net cash used in investing activities	30	(12,526,700,825)	(1,048,023,900)	(13,063,972,357)	(3,170,586,039)
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	312,403,305,576	173,653,378,634	434,838,585,576	455,813,684,067
4. Cash paid to principal debt	34	(240,658,367,100)	(98,162,722,529)	(509,571,254,200)	(340,116,996,117)
5. Cash paid to financial lease debt	35	-	-	-	-
6. Dividend, profit paid for owners	36	(130,909,300)	(11,000,000,000)	(130,909,300)	(22,000,000,000)
Net cash (used in) provided by financing activities	40	71,614,029,176	64,490,656,105	(74,863,577,924)	93,696,687,950
Net cash during the period (20+30+40)	50	5,021,138,104	(5,300,203,509)	(806,938,947)	(44,531,330,089)
Cash and cash equivalents at beginning of year	60	2,708,707,912	20,040,180,034	9,215,038,633	53,987,724,613
Influence of foreign exchange fluctuation	61	(1,282,613,814)	(646,957,730)	(1,960,867,484)	(1,310,536,968)
Cash and cash equivalents at end of year (50+60+61)	70	6,447,232,202	14,093,018,795	6,447,232,202	8,145,857,556