

BALANCE SHEET

Quarter 3/ 2009

As at June 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		958,962,929,965	1,696,701,474,121
I. Cash and cash equivalents	110	V.1	208,748,552,820	82,650,055,508
1. Cash	111		208,748,552,820	82,650,055,508
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		11,614,213,377	5,723,536,000
1. Short-term investments	121	V.2	17,163,048,414	19,191,393,280
2. Provision for devaluation of short-term security investments	129	V.3	(5,548,835,037)	(13,467,857,280)
III. Receivables	130		274,840,028,628	478,674,045,319
1. Trade accounts receivables	131	V.4	136,492,553,475	176,821,735,485
2. Advances to suppliers	132	V.5	136,381,318,883	275,629,340,382
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.6	1,966,156,270	26,222,969,452
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		363,266,437,446	1,128,951,153,694
1. Inventories	141	V.7	363,266,437,446	1,128,951,153,694
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		100,493,697,694	702,683,600
1. Short-term prepaid expenses	151		4,355,787,753	-
2. VAT deductible	152		95,062,265,194	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		1,075,644,747	702,683,600
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		6,042,176,177,438	3,951,191,368,690
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		5,829,790,579,491	3,737,960,724,052
1. Tangible fixed assets	221	V.8	1,430,999,167,554	353,490,456,660
- Historical cost	222		1,834,286,844,477	716,714,260,306
- Accumulated depreciation	223		(403,287,676,923)	(363,223,803,646)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.9	85,321,040,815	85,568,512,637
- Historical cost	228		89,376,571,362	89,376,571,362
- Accumulated depreciation	229		(4,055,530,547)	(3,808,058,725)
4. Construction in progress expenses	230	V.10	4,313,470,371,122	3,298,901,754,755
III. Property investment	240		-	-
- Historical cost	241		-	-

- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		50,610,000,000	48,160,000,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.11	56,000,000,000	56,000,000,000
4. Provision for devaluation of long-term finance investment	259	V.12	(5,390,000,000)	(7,840,000,000)
V. Other long-term assets	260		161,775,597,947	165,070,644,638
1. Long-term prepaid expenses	261	V.13	160,252,281,000	164,752,281,000
2. Deferred income tax assets	262		-	-
3. Others	268	V.14	1,523,316,947	318,363,638
TOTAL ASSETS (270=100+200)	270		7,001,139,107,403	5,647,892,842,811

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		5,653,220,605,339	4,672,476,104,237
I. Short-term liabilities	310		1,221,963,507,602	1,674,730,954,575
1. Short-term borrowing and debts	311	V.15	577,468,706,655	603,484,082,577
2. Trade accounts payable	312	V.16	541,279,391,065	1,025,736,503,753
3. Advances from customers	313		644,126,679	959,069,414
4. Taxes and liabilities to State budget	314	V.17	11,395,150,044	7,992,530,750
5. Payable to employees	315		12,226,122,860	11,066,728,943
6. Payable expenses	316	V.18	5,879,143,594	1,055,210,304
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.19	73,070,866,705	24,436,828,834
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		4,431,257,097,737	2,997,745,149,662
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.20	4,431,257,097,737	2,997,745,149,662
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		-	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		1,347,918,502,064	975,416,738,574
I. Capital sources and funds	410		1,349,817,066,529	979,194,566,256
1. Paid-in capital	411	V.21	1,100,000,000,000	870,000,000,000
2. Capital surplus	412		68,945,452,346	-
3. Other capital of owner	413		-	-
4. Treasury stock	414	V.21	(902,752,100)	(902,752,100)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		(8,273,862,735)	-
7. Investment and development fund	417	V.21	47,284,353,739	22,200,000,000
8. Financial reserve fund	418	V.21	14,200,000,000	10,300,000,000
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420	V.21	128,563,875,279	77,597,318,356
11. Capital for construction work	421		-	-
II. Budget sources	430		(1,898,564,465)	(3,777,827,682)
1. Bonus and welfare fund	431		(1,898,564,465)	(3,777,827,682)
2. Budgets	432		-	-

3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		7,001,139,107,403	5,647,892,842,811

OFF BALANCE SHEET ITEMS

ITEMS	Code	Note	Ending Balance	Beginning 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			4,488.54	11,436.90
- EUR			1,555.30	284.95
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

	Code	EXP	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.1	630,571,915,057	599,973,306,621	1,921,381,441,602	1,797,778,602,758
2. Deductions	02	VI.1	3,718,426,200	387,101,908	6,004,384,200	9,160,190,892
3. Net sales and services (10=01 - 02)	10	VI.1	626,853,488,857	599,586,204,713	1,915,377,057,402	1,788,618,411,866
4. Cost of goods sold	11	VI.2	481,127,722,820	515,961,858,273	1,522,561,888,953	1,604,908,337,613
5. Gross profit (20=10 - 11)	20		145,725,766,037	83,624,346,440	392,815,168,449	183,710,074,253
6. Financial incomes	21	VI.3	3,578,332,291	2,232,655,330	10,012,454,513	5,896,218,476
7. Financial expenses	22	VI.4	10,825,975,661	16,027,530,502	56,124,716,095	55,763,698,266
- Include: Interest expense	23		12,277,539,714	16,604,265,108	41,822,828,228	36,390,223,866
8. Selling expenses	24	VI.5	33,838,788,071	24,018,092,568	98,649,388,450	60,201,433,272
9. General & administrative expenses	25	VI.6	33,813,389,871	21,957,644,085	81,871,088,635	52,049,988,836
10. Net operating profit (30=20 + (21-22) - (24+25))	30		70,825,944,725	23,853,734,615	166,182,429,782	21,591,172,355
11. Other incomes	31	VI.7	49,207,298	247,822,494	3,673,359,951	425,166,355
12. Other expenses	32	VI.8	8,714,620,048	1,682,017,027	18,877,524,136	2,010,210,064
13. Other profit (40=31-32)	40		(8,665,412,750)	(1,434,194,533)	(15,204,164,185)	(1,585,043,709)
14. Profit before tax (50=30 + 40)	50		62,160,531,975	22,419,540,082	150,978,265,597	20,006,128,646
15. Current corporate income tax expenses	51	V.17	7,775,461,641	-	18,914,390,318	-
16. Deferred corporate income tax expenses	52		-	-	-	-
17. Profit after tax (60=50 - 51 - 52)	60		54,385,070,334	22,419,540,082	132,063,875,279	20,006,128,646
18. EPS (*)	70	VI.9	-	-	-	-

CASH FLOWS STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		3,578,332,291	20,006,128,646
2. Adjustment in accounts				
Fixed assets depreciation	02	V.8-9	40,669,927,710	29,618,207,462
Provisions	03	V.3,12	(10,369,022,243)	2,663,748,680
Unrealized foreign exchange difference loss/gain	04		(6,092,500,198)	4,564,944,463
Loss/gain from investment	05		(1,601,411,063)	(2,305,617,780)
Interest expenses	06	VI.4	41,822,828,228	36,390,223,866
3. Operating profit before the changes of current capital	08		68,008,154,725	90,937,635,337
Changes in accounts receivable	09		108,398,790,350	(368,501,738,551)
Changes in inventories	10		765,684,716,248	59,220,427,283
Changes in trade payables (exclude interest payable, income tax payable)	11		(470,492,279,132)	517,119,199,646
Changes in prepaid expenses	12		144,212,247	5,104,337,865
Paid interest	13		(36,998,894,938)	(30,360,644,198)
Paid corporate income tax	14		(11,138,928,677)	-
Other receivables	15		14,103,542,399	8,705,662,803
Other payables	16		(1,345,839,525)	(9,533,092,100)
Exchange rate difference in the investment	17		(8,273,862,735)	33,406,573,281
Net cash provided by (used in) operating activities	20		428,089,610,962	306,098,361,366
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(2,132,499,783,149)	(2,226,058,698,278)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	VI.7	11,545,455	127,772,922
3. Cash paid for lending or purchase debt tools of other companies	23	V.2	(168,852,900)	(7,879,934,625)
4. Withdrawal of lending or resale debt tools of other companies	24		2,028,344,866	-
5. Cash paid for joining capital in other companies	25	V.11	-	(42,000,000,000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27	VI.3	1,485,612,401	2,506,037,895
Net cash used in investing activities	30		(2,129,143,133,327)	(2,273,304,822,086)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		298,945,452,346	
2. Cash paid to owners' equity, repurchase issued stock	32	V.21		(902,752,100)
3. Cash received from long-term and short-term borrowings	33	V.15-20	2,475,377,316,530	2,422,963,242,954
4. Cash paid to principal debt	34	V.15-20	(1,077,769,186,164)	(453,390,800,496)
5. Cash paid to financial lease debt	35			-
6. Dividend, profit paid for owners	36	V.21	(16,709,186,850)	(21,016,761,500)
Net cash (used in) provided by financing activities	40		1,679,844,395,862	1,947,652,928,858
Net cash during the period (50 = 20+30+40)	50		(21,209,126,503)	(19,553,531,862)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	-	39,933,872,084
Influence of foreign exchange fluctuation	61		(92,309,491)	172,344,044
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	V.1	(21,301,435,994)	20,552,684,266