

BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2,627,059,618,029	2,894,002,192,932
I. Cash and cash equivalents	110		98,643,810,886	29,581,312,265
1. Cash	111	V.01	79,514,370,143	29,131,312,265
2. Cash equivalents	112		19,129,440,743	450,000,000
II. Short-term financial investments	120	V.02		
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		959,226,999,074	1,202,851,687,402
1. Trade accounts receivables	131		205,719,130,881	222,847,505,311
2. Advances to suppliers	132		732,864,488,555	968,462,189,781
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	25,385,512,341	16,284,125,013
6. Provision for short-term bad receivables	139		(4,742,132,703)	(4,742,132,703)
IV. Inventories	140		1,560,442,485,107	1,651,442,478,367
1. Inventories	141	V.04	1,560,442,485,107	1,651,442,478,367
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		8,746,322,962	10,126,714,898
1. Short-term prepaid expenses	151		7,348,411,687	7,538,905,119
2. VAT deductible	152		7,532,625	4,576,129
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		1,390,378,650	2,583,233,650
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		230,548,878,510	267,636,359,987
I. Long-term receivables	210		62,000,000	62,000,000
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	62,000,000	62,000,000
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		25,169,880,399	27,576,060,082
1. Tangible fixed assets	221	V.08	25,080,231,911	27,502,144,926
- Historical cost	222		43,137,784,779	42,906,623,757
- Accumulated depreciation	223		(18,057,552,868)	(15,404,478,831)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	15,733,332	

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		17,700,000	
- Accumulated depreciation	229		(1,966,668)	
4. Construction in progress expenses	230	V.11	73,915,156	73,915,156
III. Property investment	240	V.12	4,702,749,985	7,523,858,406
- Historical cost	241		5,167,857,132	8,130,160,132
- Accumulated depreciation (*)	242		(465,107,147)	(606,301,726)
IV. Long-term financial investments	250		200,224,500,000	231,776,744,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		84,800,000,000	78,800,000,000
3. Other long-term investments	258		158,391,500,000	152,976,744,000
4. Provision for devaluation of long-term finance investment	259		(42,967,000,000)	
V. Other long-term assets	260		389,748,126	697,697,499
1. Long-term prepaid expenses	261	V.14	389,748,126	697,697,499
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		2,857,608,496,539	3,161,638,552,919

1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		1,516,747,848,212	1,933,689,270,053
I. Short-term liabilities	310		1,308,085,655,893	1,724,881,972,141
1. Short-term borrowing and debts	311	V.15	499,030,497,049	633,412,565,972
2. Trade accounts payable	312		106,109,029,452	62,377,347,124
3. Advances from customers	313		470,514,874,292	896,177,545,968
4. Taxes and liabilities to State budget	314	V.16	100,227,643,053	93,004,599,333
5. Payable to employees	315		20,520,010,666	12,205,320,363
6. Payable expenses	316	V.17	13,706,606,264	3,885,449,266
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	97,935,572,099	23,771,456,232
10. Provision for short-term liabilities	320		41,423,018	47,687,883
II. Long-term liabilities	330		208,662,192,319	208,807,297,912
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	208,420,000,000	208,420,000,000
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		242,192,319	387,297,912
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		1,340,860,648,327	1,227,949,282,866
I. Capital sources and funds	410	V.22	1,341,261,285,633	1,228,196,211,819
1. Paid-in capital	411		230,288,960,000	230,288,960,000
2. Capital surplus	412		938,673,250,000	938,673,250,000
3. Other capital of owner	413			
4. Treasury stock	414			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		30,640,486,547	30,640,486,547
8. Financial reserve fund	418		10,942,573,773	10,942,573,772
9. Other fund belong to owner's equity	419			
10. Retained profit	420		130,716,015,313	17,650,941,500
11. Capital for construction work	421			
II. Budget sources	430		(400,637,306)	(246,928,953)
1. Bonus and welfare fund	431		(400,637,306)	(246,928,953)
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		2,857,608,496,539	3,161,638,552,919

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	6	7
1. Revenue of sales and services	01	VI.25	606,163,272,839	307,783,683,886
2. Deductions	02			
3. Net sales and services (10=01 - 02)	10		606,163,272,839	307,783,683,886
4. Cost of goods sold	11	VI.27	368,217,732,918	227,853,080,229
5. Gross profit (20=10 - 11)	20		237,945,539,921	79,930,603,657
6. Financial incomes	21	VI.26	7,032,397,600	2,597,798,134
7. Financial expenses	22	VI.28	57,456,155,365	20,986,826,743
- Include: Interest expense	23		14,117,171,246	20,986,826,743
8. Selling expenses	24		11,507,504,333	1,490,745,599
9. General & administrative expenses	25		42,222,930,667	27,688,271,864
10. Net operating profit (30=20 + (21-22) - (24+25))	30		133,791,347,156	32,362,557,585
11. Other incomes	31		2,439,075,751	56,866,422,803
12. Other expenses	32		2,250,767,614	2,477,087,350
13. Other profit (40=31-32)	40		188,308,137	54,389,335,453
14. Profit before tax (50=30 + 40)	50		133,979,655,293	86,751,893,038
15. Current corporate income tax expenses	51	VI.30	23,314,418,959	26,094,458,641
16. Deferred corporate income tax expenses	52	VI.30		
17. Profit after tax (60=50 - 51 - 52)	60		110,665,236,334	60,657,434,397
18. EPS (*)	70		4,805.00	3,029.00

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		516,102,642,068	574,871,311,041
2. Cash paid for supplier	02		(143,078,678,293)	(509,533,782,335)
3. Cash paid for employee	03		(49,201,742,030)	(72,495,805,162)
4. Cash paid for interest	04		(65,605,691,648)	(63,238,534,104)
5. Cash paid for corporate income tax	05		(23,722,463,126)	(37,228,954,977)
6. Other receivables	06		51,413,151,735	346,738,253,230
7. Other payables	07		(58,862,901,476)	419,657,714,182
Net cash provided by (used in) operating activities	20		227,044,317,230	(180,545,226,489)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(175,756,198)	(1,408,166,470)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23		(167,100,000,000)	(109,215,409,766)
4. Withdrawal of lending or resale debt tools of other companies	24		148,450,000,000	110,001,000,000
5. Cash paid for joining capital in other companies	25		(11,950,000,000)	(54,000,000,000)
6. Withdrawal of capital in other companies	26		335,244,000	
7. Cash received from interest, dividend and distributed profit	27		6,840,762,512	2,646,036,513
Net cash used in investing activities	30		(23,599,749,686)	(51,976,539,723)
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		33,180,207,049	574,609,164,096
4. Cash paid to principal debt	34		(167,562,275,972)	(403,170,406,518)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		(134,382,068,923)	171,438,757,578
Net cash during the period (20+30+40)	50		69,062,498,621	(61,083,008,634)
Cash and cash equivalents at beginning of year	60		29,581,312,265	65,176,772,676
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		98,643,810,886	4,093,764,042