

BALANCE SHEET

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

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		108,897,210,235	98,158,759,335
I. Cash and cash equivalents	110		7,513,859,253	1,915,572,107
1. Cash	111	V.01	7,513,859,253	1,915,572,107
2. Cash equivalents	112		-	
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		73,248,770,296	77,262,253,874
1. Trade accounts receivables	131	VII.01	60,539,046,145	57,425,100,461
2. Advances to suppliers	132	VII.02	10,289,884,063	6,491,783,898
3. Short-term internal receivables	133	VII.4	-	
4. Receivable in accordance with contracts in progress	134		-	
5. Other receivables	135	V.02	4,715,640,000	13,345,369,515
6. Provision for short-term bad receivables	139		(2,295,799,912)	-
IV. Inventories	140		25,998,325,315	16,452,249,238
1. Inventories	141	V.03	26,338,695,355	16,722,211,721
2. Provision for devaluation of inventories	149		(340,370,040)	(269,962,483)
V. Other short-term assets	150		2,136,255,371	2,528,684,116
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		-	1,059,243,499
3. Tax and accounts receivable from State budget	154		1,199,420,837	1,138,757,546
4. Other short-term assets	158	VII.5	936,834,534	330,683,071
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		196,525,148,900	170,833,502,285
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		166,257,221,810	153,635,369,718
1. Tangible fixed assets	221	V.04	138,328,180,204	133,479,262,130
- Historical cost	222		175,489,067,067	162,571,176,371
- Accumulated depreciation	223		(37,160,886,863)	(29,091,914,241)
2. Finance leases fixed assets	224	V.05	-	478,848,985
- Historical cost	225		-	682,709,347
- Accumulated depreciation	226		-	(203,860,362)
3. Intangible fixed assets	227	V.06	15,896,525,644	16,217,102,629
- Historical cost	228		17,236,000,000	17,236,000,000
- Accumulated depreciation	229		(1,339,474,356)	(1,018,897,371)
4. Construction in progress expenses	230	V.07	12,032,515,962	3,460,155,974
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		28,707,554,395	15,496,640,395
1. Investment in subsidiaries	251		-	-
2. Deferred income tax assets	252		-	-
3. Other long-term investments	258		28,707,554,395	20,307,554,395
4. Provision for devaluation of long-term finance investments	259		-	(4,810,914,000)
V. Other long-term assets	260		1,560,372,695	1,701,492,172
1. Long-term prepaid expenses	261	V.08	1,560,372,695	1,605,512,740
2. Deferred income tax assets	262		-	
3. Others	268		-	95,979,432
TOTAL ASSETS (270=100+200)	270		305,422,359,135	268,992,261,620

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		106,844,354,351	82,777,742,640
I. Short-term liabilities	310		92,253,936,124	80,463,320,540
1. Short-term borrowing and debts	311	V.09	54,193,956,823	45,055,227,855
2. Trade accounts payable	312	VII.04	19,285,104,878	28,168,993,932
3. Advances from customers	313	VII.05	15,425,121,489	4,997,446,686
4. Taxes and liabilities to State budget	314	V.10	1,381,525,782	917,126,075
5. Payable to employees	315	VII.06	983,112,696	783,047,982
6. Payable expenses	316	V.11	345,051,677	41,862,554
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.12	3,640,062,779	499,615,456
10. Provision for short-term liabilities	320		-	-

II. Long-term liabilities	330		14,590,418,227	2,314,422,100
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.13	14,098,639,200	1,780,000,000
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		491,779,027	534,422,100
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		198,578,004,784	186,214,518,980
I. Capital sources and funds	410	V.14	198,578,004,784	186,214,518,980
1. Paid-in capital	411		132,870,660,000	132,870,660,000
2. Capital surplus	412		20,469,506,948	20,469,506,948
3. Other capital of owner	413			
4. Treasury stock	414		(2,004,157,734)	(2,004,157,734)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		1,481,719,682	-
8. Financial reserve fund	418		740,859,841	-
9. Other fund belong to owner's equity	419		740,859,841	-
10. Retained profit	420		44,278,556,206	34,878,509,766
11. Capital for construction work	421		-	-
II. Budget sources	430		-	-
1. Bonus and welfare fund	431		-	-
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		305,422,359,135	268,992,261,620

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	VI.15	49,050,402,075	48,108,315,650	108,664,803,240	104,781,249,834
2. Deductions:	03		244,300,619	425,657,625	286,308,811	425,657,625
3. Net sales and services (10=01 - 02)	10		48,806,101,456	47,682,658,025	108,378,494,429	104,355,592,209
4. Cost of goods sold	11	VI.16	33,720,585,981	37,074,793,124	77,803,676,773	79,654,339,256
5. Gross profit (20=10 - 11)	20		15,085,515,475	10,607,864,901	30,574,817,656	24,701,252,953
6. Financial incomes	21	VI.17	1,557,708,388	324,206,495	8,476,675,058	980,471,379
7. Financial expenses	22	VI.18	2,926,811,146	2,957,260,663	8,646,413,515	6,191,894,936
- Include: Interest expense	23		1,076,967,128	2,090,682,785	3,615,772,968	4,359,975,558
8. Selling expenses	24	VII.07	2,403,290,962	2,233,454,653	5,738,411,158	5,266,182,215
9. General & administrative expenses	25	VII.08	2,828,130,080	1,959,045,584	10,556,784,859	5,739,701,504
10. Net operating profit (30=20 + (21-22) - (24+25))	30		8,484,991,675	3,782,310,496	14,109,883,182	8,483,945,677
11. Other incomes	31	VII.09	26,801,190	2,059,350	135,146,992	21,604,198
12. Other expenses	32	VII.10	7,711,193	187,491,070	246,944,944	189,910,516
13. Other profit (40=31-32)	40		19,089,997	(185,431,720)	(111,797,952)	(168,306,318)
14. Profit before tax (50=30 + 40)	50		8,504,081,672	3,596,878,776	13,998,085,230	8,315,639,359
15. Current corporate income tax expenses	51		595,285,717	373,288,851	893,739,585	853,897,634
16. Deferred corporate income tax expenses	52		-	-		-
17. Profit after tax (60=50 - 51 - 52)	60		7,908,795,955	3,223,589,925	13,104,345,645	7,461,741,725

CASH FLOW 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		13,998,085,230	8,315,639,359
2. Adjustment in accounts			9,542,235,245	11,091,952,457
Fixed assets depreciation	02		8,389,549,607	6,858,758,485
Provisions	03		(2,444,706,531)	
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investment	05		(18,380,799)	(126,781,586)
Interest expenses	06		3,615,772,968	4,359,975,558
3. Operating profit before the changes of current capital	08		23,540,320,475	19,407,591,816
Changes in accounts receivable	09		1,717,683,666	(21,666,144,179)
Changes in inventories	10		(9,616,483,634)	(4,569,083,595)
Changes in trade payables (exclude interest payable, income tax payable)	11		(4,835,410,624)	2,322,431,998
Changes in prepaid expenses	12		45,140,045	(665,690,775)
Paid interest	13		(3,615,772,968)	(4,359,975,558)
Paid corporate income tax	14		(949,139,133)	(1,155,958,297)
Other receivables	15		95,979,432	51,373,849
Other payables	16		392,428,745	(920,378,553)
Net cash provided by (used in) operating activities	20		6,774,746,004	(11,555,833,294)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(12,617,608,399)	(7,975,103,051)
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			
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		(8,400,000,000)	(9,377,154,395)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		18,380,799	126,781,586
Net cash used in investing activities	30		(20,999,227,600)	(17,225,475,860)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		(1,634,599,426)	(855,165,684)
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		93,662,684,185	66,282,343,200
4. Cash paid to principal debt	34		(72,205,316,017)	(72,567,987,028)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		19,822,768,742	(7,140,809,512)

Net cash during the period (50 = 20+30+40)	50		5,598,287,146	(35,922,118,666)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		1,915,572,107	48,523,087,041
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		7,513,859,253	12,600,968,375