

BALANCE SHEET

Quarter 3/ 2009
As at Sep. 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		72,502,202,860	73,143,030,100
I. Cash and cash equivalents	110		443,020,464	1,187,776,877
1. Cash	111	V.01	443,020,464	1,187,776,877
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	432,609,662	22,184,384,662
1. Short-term investments	121		1,365,920,000	40,996,277,662
2. Provision for devaluation of short-term security investments	129		(933,310,338)	(18,811,893,000)
III. Receivables	130		50,792,175,017	42,533,196,322
1. Trade accounts receivables	131		29,123,080,918	18,901,163,637
2. Advances to suppliers	132		845,514,000	18,000,000
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.03	20,823,580,099	23,614,032,685
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		15,423,636,974	1,297,337,981
1. Inventories	141	V.04	15,423,636,974	1,297,337,981
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		5,410,760,743	5,940,334,258
1. Short-term prepaid expenses	151		512,602,265	157,098,544
2. VAT deductible	152		281,180,245	760,698,828
3. Tax and accounts receivable from State budget	154	V.05	-	-
4. Other short-term assets	158		4,616,978,233	5,022,536,886
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		109,412,097,908	109,684,923,753
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	V.06	-	-
4. Other long-term receivables	218	V.07	-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		41,412,018,216	43,397,414,873
1. Tangible fixed assets	221	V.08	41,222,099,306	43,192,724,004
- Historical cost	222		48,464,953,343	48,173,405,723
- Accumulated depreciation	223		(7,242,854,037)	(4,980,681,719)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	29,543,910	44,315,869
- Historical cost	228		59,087,827	59,087,827
- Accumulated depreciation	229		(29,543,917)	(14,771,958)
4. Construction in progress expenses	230	V.11	160,375,000	160,375,000
III. Property investment	240	V.12	6,417,726,476	6,847,995,272

- Historical cost	241		7,925,400,000	7,925,400,000
- Accumulated depreciation (*)	242		(1,507,673,524)	(1,077,404,728)
IV. Long-term financial investments	250		46,910,521,852	46,330,521,852
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.13	46,910,521,852	46,330,521,852
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		14,671,831,364	13,108,991,756
1. Long-term prepaid expenses	261	V.14	9,134,533,603	1,645,546,995
2. Deferred income tax assets	262	V.21	5,175,824,180	5,175,824,180
3. Others	268		361,473,581	6,287,620,581
TOTAL ASSETS (270=100+200)	270		181,914,300,768	182,827,953,853

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		37,000,158,653	44,748,398,443
I. Short-term liabilities	310		33,868,624,253	38,958,883,243
1. Short-term borrowing and debts	311	V.15	3,309,162,190	3,734,940,000
2. Trade accounts payable	312		30,088,863,330	33,233,438,254
3. Advances from customers	313		26,287,500	369,532,641
4. Taxes and liabilities to State budget	314	V.16	6,668,793	7,918,017
5. Payable to employees	315		150,148,898	140,549,774
6. Payable expenses	316	V.17	-	733,461,667
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	287,493,542	739,042,890
II. Long-term liabilities	320		3,131,534,400	5,789,515,200
1. Long-term accounts payables-Trade	321		-	-
2. Long-term accounts payables-Affiliate	322	V.19	-	-
3. Other long-term payables	323		3,114,166,000	5,731,540,000
4. Long-term borrowing and debts	324	V.20	-	-
5. Deferred income tax	325	V.21	-	-
6. Provision for unemployment allowance	326		17,368,400	57,975,200
7. Provision for long-term liabilities	327		-	-
B. OWNER'S EQUITY (400= 410+430)	400		144,914,142,115	138,079,555,410
I. Capital sources and funds	410	V.22	144,853,978,601	138,019,391,896
1. Paid-in capital	411		80,000,000,000	80,000,000,000
2. Capital surplus	412		61,474,996,700	61,474,996,700
3. Other capital of owner	413		-	-
4. Treasury stock	413		-	-
5. Assets revaluation difference	414		-	-
6. Foreign exchange difference	415		-	-
7. Investment and development fund	416		795,981,086	795,981,086
8. Financial reserve fund	417		1,193,971,629	1,193,971,629
9. Other fund belong to owner's equity	418		530,654,057	530,654,057
10. Retained profit	419		858,375,129	(5,976,211,576)
11. Capital for construction work	419		-	-
II. Budget sources	420		60,163,514	60,163,514
1. Bonus and welfare fund	421		60,163,514	60,163,514
2. Budgets	422	V.23	-	-
3. Budget for fixed asset	423		-	-

TOTAL RESOURCES (430= 300+400)	430		181,914,300,768	182,827,953,853

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			(97)	-
6. Estimates for non-business and project expenditure			-	-

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1. Revenue of sales and services	01	VI.25	44,771,871,788	32,553,064,940	93,645,576,658	106,703,551,014
2. Deductions	03		48,551,630	-	55,005,237	5,829,768
3. Net sales and services (10=01 - 02)	10		44,723,320,158	32,553,064,940	93,590,571,421	106,697,721,246
4. Cost of goods sold	11	VI.27	39,489,399,270	32,130,395,093	87,958,430,484	100,044,902,530
5. Gross profit (20=10 - 11)	20		5,233,920,888	422,669,847	5,632,140,937	6,652,818,716
6. Financial incomes	21	VI.26	4,420,086,191	1,660,550,641	7,088,570,780	2,881,714,553
7. Financial expenses	22	VI.28	1,220,980,912	590,687,791	403,259	1,714,601,422
- Include: Interest expense	23		211,177,461	102,098,142	809,425,127	365,540,833
8. Selling expenses	24		346,062,647	277,103,375	1,018,393,987	1,399,136,350
9. General & administrative expenses	25		1,578,156,600	1,456,472,841	4,659,884,593	4,583,524,882
10. Net operating profit (30=20 + (21-22) - (24+25))	30		6,508,806,920	(241,043,519)	7,042,029,878	1,837,270,615
11. Other incomes	31		5,718,703,827	-	5,718,703,827	20,740,010
12. Other expenses	32		5,926,147,000	(29,000,000)	5,926,147,000	36,975,593
13. Other profit (40=31-32)	40		(207,443,173)	29,000,000	(207,443,173)	(16,235,583)
14. Profit before tax (50=30 + 40)	50		6,301,363,747	(212,043,519)	6,834,586,705	1,821,035,032
15. Current corporate income tax expenses	51	VI.30	-	-	-	259,180,195
16. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
17. Profit after tax (60=50 - 51 - 52)	60		-	(212,043,519)	6,834,586,705	1,561,854,837
18. EPS (*)	70		-	-	-	-

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		91,591,180,595	97,700,734,307
2. Cash paid for supplier	02		(109,325,580,521)	(88,013,871,124)
3. Cash paid for employee	03		(1,335,553,442)	(1,179,404,499)
4. Cash paid for interest	04		(809,562,814)	(365,540,833)
5. Cash paid for corporate income tax	05		-	(3,890,733,309)
6. Other receivables	06		45,426,767,232	14,003,366,582
7. Other payables	07		(7,147,702,623)	(30,698,491,604)
Net cash provided by (used in) operating activities	20		18,399,548,427	(12,443,940,480)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	(920,598,000)
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		(680,000,000)	(90,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		-	15,917,646,349
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		2,561,472,970	2,676,274,662
Net cash used in investing activities	30		1,881,472,970	17,583,323,011
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		11,238,669,878	-
4. Cash paid to principal debt	34		(32,264,447,688)	(3,566,953,771)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(21,025,777,810)	(3,566,953,771)
Net cash during the period (20+30+40)	50		(744,756,413)	1,572,428,760
Cash and cash equivalents at beginning of year	60		1,187,776,877	1,200,257,695
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	443,020,464	2,772,686,455