

CONSOLIDATED 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		227,762,002,262	161,431,748,301
I. Cash and cash equivalents	110		24,790,836,236	15,808,783,285
1. Cash	111	V.01	24,790,836,236	15,808,783,285
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	70,896,200,000	49,043,600,000
1. Short-term investments	121		70,896,200,000	49,043,600,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		61,820,627,948	29,792,876,230
1. Trade accounts receivables	131		38,967,888,108	27,008,785,819
2. Advances to suppliers	132		21,920,797,095	2,013,104,595
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	931,942,745	770,985,816
6. Provision for short-term bad receivables	139			
IV. Inventories	140		64,705,308,348	63,392,168,881
1. Inventories	141	V.04	64,705,308,348	63,392,168,881
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		5,549,029,730	3,394,319,905
1. Short-term prepaid expenses	151		396,630,901	25,134,250
2. VAT deductible	152		4,369,756,009	2,611,835,507
3. Tax and accounts receivable from State budget	154	V.05	34,199,485	
4. Other short-term assets	158		748,443,335	757,350,148
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		97,136,417,910	95,177,143,815
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		72,971,417,910	78,162,143,815
1. Tangible fixed assets	221	V.08	60,042,230,301	65,462,528,506
- Historical cost	222		109,718,474,173	108,810,271,536
- Accumulated depreciation	223		(49,676,243,872)	(43,347,743,030)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	12,633,524,400	12,633,524,400

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		12,633,524,400	12,633,524,400
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	295,663,209	66,090,909
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		24,165,000,000	17,015,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		250,000,000	250,000,000
3. Other long-term investments	258		23,915,000,000	23,965,000,000
4. Provision for devaluation of long-term finance investment	259			(7,200,000,000)
V. Other long-term assets	260			
1. Long-term prepaid expenses	261	V.14		
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		324,898,420,172	256,608,892,116

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		56,102,090,178	18,380,852,185
I. Short-term liabilities	310		54,471,929,538	16,762,233,995
1. Short-term borrowing and debts	311	V.15	3,000,000,000	
2. Trade accounts payable	312		6,041,263,788	8,303,727,038
3. Advances from customers	313		30,740,525,438	
4. Taxes and liabilities to State budget	314	V.16	2,421,491,526	2,270,118,663
5. Payable to employees	315		3,817,550,959	
6. Payable expenses	316	V.17	5,257,514,940	
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	3,193,582,887	6,188,388,294
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		1,630,160,640	1,618,618,190
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		818,000,000	800,000,000
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		812,160,640	818,618,190
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		268,796,329,994	238,228,039,931
I. Capital sources and funds	410	V.22	265,718,614,016	233,650,809,504
1. Paid-in capital	411		81,900,000,000	81,900,000,000
2. Capital surplus	412		109,413,390,783	109,413,390,783
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		36,130,986,596	22,122,241,715
8. Financial reserve fund	418		6,206,432,125	6,206,432,125
9. Other fund belong to owner's equity	419			
10. Retained profit	420		32,067,804,512	14,008,744,881
11. Capital for construction work	421			
II. Budget sources	430		3,077,715,978	4,577,230,427
1. Bonus and welfare fund	431		3,077,715,978	4,577,230,427
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		324,898,420,172	256,608,892,116

CONSOLIDATED 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	118,876,335,930	34,085,436,063	257,643,906,615	154,574,933,183
2. Deductions	02		127,213,119	7,485,842	971,167,082	266,243,751
3. Net sales and services (10=01 - 02)	10		118,749,122,811	34,077,950,221	256,672,739,533	154,308,689,432
4. Cost of goods sold	11	VI.27	81,264,143,880	18,799,843,480	163,180,607,763	93,249,568,903
5. Gross profit (20=10 - 11)	20		37,484,978,931	15,278,106,741	93,492,131,770	61,059,120,529
6. Financial incomes	21	VI.26	1,385,481,138	2,170,553,701	4,223,920,034	4,585,595,624
7. Financial expenses	22	VI.28	(7,183,208,333)	119,840,312	(7,183,208,333)	307,949,750
<i>- Include: Interest expense</i>	23		<i>16,791,667</i>	<i>119,840,312</i>	<i>16,791,667</i>	<i>307,949,750</i>
8. Selling expenses	24		17,634,399,411	7,470,576,351	41,071,773,606	29,534,501,555
9. General & administrative expenses	25		4,895,170,631	3,968,068,819	13,587,543,070	11,912,244,403
10. Net operating profit (30=20 + (21-22) - (24+25))	30		23,524,098,360	5,890,174,960	50,239,943,461	23,890,020,445
11. Other incomes	31		64,065,112	241,051,312	239,821,207	291,148,695
12. Other expenses	32			200,000	7,340,000	600,000
13. Other profit (40=31-32)	40		64,065,112	240,851,312	232,481,207	290,548,695
14. Profit before tax (50=30 + 40)	50		23,588,163,472	6,131,026,272	50,472,424,668	24,180,569,140
15. Current corporate income tax expenses	51	VI.30	3,224,831,616	540,181,414	8,350,804,699	2,260,238,583
16. Deferred corporate income tax expenses	52	VI.30				3,449,326
17. Profit after tax (60=50 - 51 - 52)	60		20,363,331,856	5,590,844,858	42,121,619,969	21,916,881,231
18. EPS (*)	70		2,486	683	5,143	2,684

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
<i>1. Profit before tax</i>	<i>1</i>		<i>50,472,424,668</i>	<i>24,180,569,140</i>
<i>2. Adjustment in accounts</i>				
Fixed assets depreciation	2		7,292,912,582	4,718,058,318
Provisions	3			
Unrealized foreign exchange difference loss/gain	4			
Loss/gain from investment	5		(4,223,920,034)	(4,585,595,624)
Interest expenses	6		16,791,667	307,949,750
<i>3. Operating profit before the changes of current capital</i>	<i>8</i>		<i>53,558,208,883</i>	<i>24,620,981,584</i>
Changes in accounts receivable	9		(32,947,915,583)	(15,721,309,740)
Changes in inventories	10		(1,313,139,467)	(12,524,252,870)
Changes in trade payables (exclude interest payable, income tax payable)	11		31,723,296,716	(6,077,216,074)
Changes in prepaid expenses	12		(371,496,651)	54,390,000
Paid interest	13		(16,791,667)	(307,949,750)
Paid corporate income tax	14		(7,288,776,938)	(2,962,882,443)
Other receivables	15		202,240,795	304,304,752
Other payables	16		(9,754,950,326)	(2,212,753,544)
<i>Net cash provided by (used in) operating activities</i>	<i>20</i>		<i>33,790,675,762</i>	<i>(14,826,688,085)</i>
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(2,312,405,345)	(11,099,416,963)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		97,462,500	20,000,000
3. Cash paid for lending or purchase debt tools of other companies	23		(21,852,600,000)	
4. Withdrawal of lending or resale debt tools of other companies	24			692,272,727
5. Cash paid for joining capital in other companies	25		(1,000,000,000)	
6. Withdrawal of capital in other companies	26		1,225,000,000	18,740,000
7. Cash received from interest, dividend and distributed profit	27		4,223,920,034	4,585,595,624
<i>Net cash used in investing activities</i>	<i>30</i>		<i>(19,618,622,811)</i>	<i>(5,614,148,612)</i>
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			3,900,000,000
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		3,000,000,000	
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(8,190,000,000)	8,190,000,000
<i>Net cash (used in) provided by financing activities</i>	<i>40</i>		<i>(5,190,000,000)</i>	<i>(4,290,000,000)</i>
Net cash during the period (50 = 20+30+40)	50		8,982,052,951	(24,730,836,697)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		15,808,783,285	40,729,778,709
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	31	24,790,836,236	15,998,942,012