

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2009

Quarter 3/ 2009

Unit: VND

ASSETS	Code	ASSETS	Note	Ending Balance	Beginning Balance
1	2		3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100			501,448,378,959	337,356,672,778
I. Cash and cash equivalents	110			74,740,865,856	54,521,888,243
1. Cash	111		V.01	74,740,865,856	23,019,013,243
2. Cash equivalents	112			-	31,502,875,000
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			304,131,257,077	207,787,404,077
1. Trade accounts receivables	131			304,656,646,959	209,602,860,951
2. Advances to suppliers	132			5,946,331,922	1,470,459,334
3. Short-term internal receivables	133			-	-
4. Receivable in accordance with contracts in progress	134			-	-
5. Other receivables	135		V.03	8,478,332,689	8,735,629,578
6. Provision for short-term bad receivables	139			(14,950,054,493)	(12,021,545,786)
IV. Inventories	140			94,667,536,379	62,425,475,721
1. Inventories	141		V.04	94,667,536,379	62,425,475,721
2. Provision for devaluation of inventories	149			-	-
V. Other short-term assets	150			27,908,719,647	12,621,904,737
1. Short-term prepaid expenses	151			796,400,109	711,681,031
2. VAT deductible	152			8,460,434,910	7,734,576,116
3. Tax and accounts receivable from State budget	154		V.05	965,229,115	3,463,305,755
4. Other short-term assets	158			17,686,655,513	712,341,835
				-	-
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200			442,001,540,140	411,290,993,173
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			259,235,985,789	242,024,094,024
1. Tangible fixed assets	221		V.08	213,827,933,183	136,459,892,328
- Historical cost	222			377,219,376,001	285,379,420,396
- Accumulated depreciation	223			(163,391,442,818)	(148,919,528,068)
2. Finance leases fixed assets	224		V.09	-	-

- Historical cost	225			-	-
- Accumulated depreciation	226			-	-
3. Intangible fixed assets	227		V.10	8,227,194,969	3,421,115,092
- Historical cost	228			9,763,334,274	4,858,819,171
- Accumulated depreciation	229			(1,536,139,305)	(1,437,704,079)
4. Construction in progress expenses	230		V.11	37,180,857,637	102,143,086,604
III. Property investment	240		V.12	-	-
- Historical cost	241			-	-
- Accumulated depreciation (*)	242			-	-
IV. Long-term financial investments	250			24,066,589,503	38,527,741,101
1. Investment in subsidiaries	251			-	-
2. Investment in joint-venture	252			21,751,808,251	21,421,874,558
3. Other long-term investments	258		V.13	6,044,781,252	44,510,792,543
4. Provision for devaluation of long-term finance investment	259			(3,730,000,000)	(27,404,926,000)
V. Other long-term assets	260			158,698,964,848	130,739,158,048
1. Long-term prepaid expenses	261		V.14	158,622,564,848	130,360,758,048
2. Deferred income tax assets	262		V.21	-	-
3. Others	268			76,400,000	378,400,000
TOTAL ASSETS (270=100+200)	270			943,449,919,099	748,647,665,951

CAPITAL SOURCE	Code	ASSETS	Note	Ending Balance	Beginning Balance
1	2		3	4	5
A. LIABILITIES (300= 310+330)	300			392,136,526,804	236,716,147,348
I. Short-term liabilities	310			281,813,882,355	143,917,169,382
1. Short-term borrowing and debts	311		V.15	52,425,151,541	58,834,710,316
2. Trade accounts payable	312			167,985,798,955	63,481,628,524
3. Advances from customers	313			4,638,743,238	6,769,457,266
4. Taxes and liabilities to State budget	314		V.16	18,879,447,922	3,877,460,999
5. Payable to employees	315			16,221,234,896	8,255,177,978
6. Payable expenses	316		V.17	4,410,639,517	114,832,804
7. Accounts payables-Affiliate	317			-	-
8. Payable in accordance with contracts in progress	318			-	-
9. Other short-term payables	319		V.18	17,081,866,286	2,412,901,495
10. Provision for short-term liabilities	320			171,000,000	171,000,000
II. Long-term liabilities	330			110,322,644,449	92,798,977,966
1. Long-term accounts payables-Trade	331			-	-
2. Long-term accounts payables-Affiliate	332		V.19	-	-
3. Other long-term payables	333			109,853,738,550	92,255,782,982
4. Long-term borrowing and debts	334		V.20	-	-
5. Deferred income tax	335		V.21	-	-

6. Provision for unemployment allowance	336		468,905,899	543,194,984
7. Provision for long-term liabilities	337		-	-
			-	-
B. OWNER'S EQUITY (400= 410+430)	400		537,306,548,439	500,278,555,627
I. Capital sources and funds	410	V.22	536,641,075,708	497,637,796,444
1. Paid-in capital	411		264,998,230,000	250,000,000,000
2. Capital surplus	412		130,189,889,554	145,188,119,554
3. Other capital of owner	413		-	-
4. Treasury stock	414		(49,700,000)	(45,570,000)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		92,918,876,291	92,918,876,291
8. Financial reserve fund	418		8,319,464,709	8,319,464,709
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		40,264,315,154	1,256,905,890
11. Capital for construction work	421		-	-
II. Budget sources	430		665,472,731	2,640,759,183
1. Bonus and welfare fund	431		665,472,731	2,640,759,183
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	500		14,006,843,856	11,652,962,977
TOTAL RESOURCES (430= 300+400)	600		943,449,919,099	748,647,665,951

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 2		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2		3	4	5	6
1. Revenue of sales and services	01	VI.25	420,225,309,074	429,370,360,968	1,145,961,232,914	1,365,634,157,552
2. Deductions	02		476,152,298	434,633,815	1,102,882,331	1,446,416,395
3. Net sales and services (10=01 - 02)	10		419,749,156,776	428,935,727,153	1,144,858,350,583	1,364,187,741,157
4. Cost of goods sold	11	VI.27	336,990,438,441	384,468,044,751	917,368,231,546	1,225,282,799,264
5. Gross profit (20=10 - 11)	20		82,758,718,335	44,467,682,402	227,490,119,037	138,904,941,893
6. Financial incomes	21	VI.26	746,978,893	9,509,500,932	4,538,051,757	25,946,276,841
7. Financial expenses	22	VI.28	516,817,024	8,787,284,117	2,619,981,503	33,278,688,293
- Include: Interest expense	23		400,392,710	1,309,093,800	2,720,768,215	5,618,965,684
8. Selling expenses	24		52,901,965,040	30,459,077,708	134,450,086,629	91,646,465,775
9. General & administrative expenses	25		7,130,015,719	6,112,701,834	29,163,711,363	14,706,956,879
10. Net operating profit (30=20 + (21-22) - (24+25))	30		22,956,899,445	8,618,119,675	65,794,391,299	25,219,107,787
11. Other incomes	31		178,889,053	1,000,377,797	711,394,168	4,178,557,831
12. Other expenses	32		204,782,217	596,436,633	932,299,987	2,058,435,395
13. Other profit (40=31-32)	40		(25,893,164)	403,941,164	(220,905,819)	2,120,122,436
14. Profit in associate or joint-venture companies	50		185,601,836	243,268,577	329,933,692	1,225,851,320
15. Profit before tax (50=30 + 40)	51	VI.30	23,116,608,117	9,265,329,416	65,903,419,172	28,565,081,543
16. Current corporate income tax expenses	52	VI.30	1,849,385,157	1,214,799,429	6,475,282,399	3,518,465,253
17. Deferred corporate income tax expenses	70					
18. Profit after tax (60=50 - 51 - 52)			21,267,222,960	8,050,529,987	59,428,136,773	25,046,616,290
<i>In there: Shareholders interest</i>	52	VI.30	18,991,066,039	7,994,556,277	54,516,868,451	24,548,745,341
<i>Minority interest</i>	60		2,276,156,921	55,973,710	4,911,268,322	497,870,949
19. EPS (*)	70		760	320	2,181	982

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 2/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Quarter 3/ 2009	Quarter 3/ 2008
1	2		3	4
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1,921,579,825,559	2,159,753,246,141
2. Cash paid for supplier	02		(1,697,085,203,978)	(2,116,608,273,657)
3. Cash paid for employee	03		(54,287,748,290)	(30,531,587,399)
4. Cash paid for interest	04		(2,114,768,215)	(5,470,586,222)
5. Cash paid for corporate income tax	05		(1,567,085,925)	(5,740,197,467)
6. Other receivables	06		73,997,514,716	90,317,284,984
7. Other payables	07		(124,883,749,693)	(141,147,776,198)
Net cash provided by (used in) operating activities	20		115,638,784,174	(49,427,889,818)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(37,855,199,087)	(53,014,777,392)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		374,891,727	179,085,108
3. Cash paid for lending or purchase debt tools of other companies	23		(78,599,939,185)	(554,885,810,480)
4. Withdrawal of lending or resale debt tools of other companies	24		79,094,495,209	620,851,560,480
5. Cash paid for joining capital in other companies	25		(6,100,000,000)	(11,304,996,240)
6. Withdrawal of capital in other companies	26		25,394,131,329	590,068,282
7. Cash received from interest, dividend and distributed profit	27		1,978,904,241	11,395,491,066
Net cash used in investing activities	30		(15,712,715,766)	13,810,620,824
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		(4,099,800)	-
3. Cash received from long-term and short-term borrowings	33		141,747,639,199	558,845,972,341
4. Cash paid to principal debt	34		(213,788,698,445)	(525,530,150,311)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(7,661,931,749)	(18,532,328,567)
Net cash (used in) provided by financing activities	40		(79,707,090,795)	14,783,493,463
Net cash during the period	50		20,218,977,613	(20,833,775,531)
Cash and cash equivalents at beginning of year	60		54,521,888,243	51,045,819,732
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year	70		74,740,865,856	30,212,044,201