

BALANCE SHEET

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

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		557,666,185,807	772,075,357,503
I. Cash and cash equivalents	110		119,237,848,326	322,611,093,613
1. Cash	111	V.01	114,237,848,326	145,874,998,308
2. Cash equivalents	112		5,000,000,000	176,736,095,305
II. Short-term financial investments	120	V.02	81,059,414,936	105,868,129,361
1. Short-term investments	121		84,736,758,936	113,993,762,997
2. Provision for devaluation of short-term security investments	129		(3,677,344,000)	(8,125,633,636)
III. Receivables	130		220,444,954,766	143,662,254,058
1. Trade accounts receivables	131		22,106,696,679	49,405,374,749
2. Advances to suppliers	132		25,960,730,580	56,885,537,088
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	172,377,527,507	37,371,342,221
6. Provision for short-term bad receivables	139		0	0
IV. Inventories	140		123,248,757,564	188,108,062,276
1. Inventories	141	V.04	123,248,757,564	208,440,304,300
2. Provision for devaluation of inventories	149		0	(20,332,242,024)
V. Other short-term assets	150		13,675,210,215	11,825,818,195
1. Short-term prepaid expenses	151		7,895,561,725	0
2. VAT deductible	152		0	0
3. Tax and accounts receivable from State budget	154	V.05	0	132,244,993
4. Other short-term assets	158		5,779,648,490	11,693,573,202
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,114,737,267,895	1,051,632,797,274
I. Long-term receivables	210		0	0
1. Long-term receivables from customers				
2. Capital receivable from subsidiaries				
3. Long-term inter-company receivables				
4. Other long-term receivables				
5. Provision for long-term bad receivable (*)				
II. Fixed assets	220		666,253,448,496	711,596,190,031
1. Tangible fixed assets	221	V.08	559,099,842,584	622,735,889,403
- Historical cost	222		1,159,881,845,410	1,217,925,802,202
- Accumulated depreciation	223		(600,782,002,826)	(595,189,912,799)
4. Construction in progress expenses	230	V.11	107,153,605,912	88,860,300,628
III. Property investment	240	V.12	0	0
IV. Long-term financial investments	250		359,390,442,344	244,767,998,169
1. Investment in subsidiaries	251		6,500,000,000	6,500,000,000
2. Investment in joint-venture	252		98,679,362,001	86,000,614,001
3. Other long-term investments	258	V.13	256,338,902,853	155,157,523,683
4. Provision for devaluation of long-term finance investment	259		(2,127,822,510)	(2,890,139,515)

V. Other long-term assets	260		89,093,377,055	95,268,609,074
1. Long-term prepaid expenses	261	V.14	89,093,377,055	95,268,609,074
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		1,672,403,453,702	1,823,708,154,777

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		566,991,768,869	944,579,185,389
I. Short-term liabilities	310		566,991,768,869	944,579,185,389
1. Short-term borrowing and debts	311	V.15	31,000,000,000	0
2. Trade accounts payable	312		4,803,266,647	9,062,391,977
3. Advances from customers	313		76,813,455,047	82,772,813,569
4. Taxes and liabilities to State budget	314	V.16	51,248,042,027	56,126,528,938
5. Payable to employees	315		51,126,710,709	163,686,709,951
6. Payable expenses	316	V.17	0	1,695,740,469
7. Accounts payables-Affiliate	317		232,567,932,735	335,687,646,375
8. Payable in accordance with contracts in progress	318		0	0
9. Other short-term payables	319	V.18	119,432,361,704	295,547,354,110
10. Provision for short-term liabilities				
II. Long-term liabilities	330		0	0
1. Long-term accounts payables-Trade				
2. Long-term accounts payables-Affiliate				
3. Other long-term payables				
4. Long-term borrowing and debts				
5. Deferred income tax				
6. Provision for unemployment allowance				
7. Provision for long-term liabilities				
B. OWNER'S EQUITY (400= 410+430)	400		1,105,411,684,833	879,128,969,388
I. Capital sources and funds	410	V.22	999,357,496,546	881,913,136,527
1. Paid-in capital	411		813,000,000,000	813,000,000,000
2. Capital surplus	412		0	0
3. Other capital of owner	413		0	0
4. Treasury stock	414		(18,404,822,370)	(18,202,216,370)
5. Assets revaluation difference	415		0	0
6. Foreign exchange difference	416		0	0
7. Investment and development fund	417		28,279,760,702	28,279,760,702
8. Financial reserve fund	418		14,139,880,351	14,139,880,351
9. Other fund belong to owner's equity	419		600,000,000	0
10. Retained profit	420		161,742,677,863	44,695,711,844
11. Capital for construction work	421		0	0
II. Budget sources	430		106,054,188,287	(2,784,167,139)
1. Bonus and welfare fund	431		105,841,577,409	(2,996,778,017)
2. Budgets	432	V.23	212,610,878	212,610,878
3. Budget for fixed asset	433		0	0
TOTAL RESOURCES (430= 300+400)	440		1,672,403,453,702	1,823,708,154,777

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 (USD)			2,028,507.95	1,140,737.14
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	V.14	303,965,169,920	482,047,697,325	634,560,803,199	948,434,888,550
2. Deductions	02				246,404,440	
3. Net sales and services (10=01 - 02)	10	V.15	303,965,169,920	482,047,697,325	634,314,398,759	948,434,888,550
4. Cost of goods sold	11	V.16	203,184,914,630	311,890,761,897	477,382,079,058	644,511,656,498
5. Gross profit (20=10 - 11)	20		100,780,255,290	170,156,935,428	156,932,319,701	303,923,232,052
6. Financial incomes	21	V.17	11,805,556,439	20,295,291,204	38,579,478,842	49,433,814,373
7. Financial expenses	22	V.18	87,617,921	2,022,760,205	2,007,016,446	4,952,410,702
- Include: Interest expense	23		85,682,916		85,682,916	
8. Selling expenses	24	V.19	2,797,817,944	4,784,539,875	6,253,141,753	10,823,213,302
9. General & administrative expenses	25	V.20	13,220,235,509	12,387,179,390	29,794,568,103	32,399,534,696
10. Net operating profit (30=20 + (21-22) - (24+25))	30		96,480,140,355	171,257,747,162	157,457,072,241	305,181,887,725
11. Other incomes	31	V.21	376,952,943	1,569,644,609	57,843,530,426	42,849,863,058
12. Other expenses	32	V.22	468,813,214	669,211,930	29,497,112,740	14,750,953,451
13. Other profit (40=31-32)	40		(91,860,271)	900,432,679	28,346,417,686	28,098,909,607
14. Profit before tax (50=30 + 40)	50		96,388,280,084	172,158,179,841	185,803,489,927	333,280,797,332
15. Current corporate income tax expenses	51	V.23	23,450,000,000	48,037,366,141	44,508,118,808	91,992,062,459
16. Deferred corporate income tax expenses	52					
17. Profit after tax (60=50 - 51 - 52)	60		72,938,280,084	124,120,813,700	141,295,371,119	241,288,734,873
18. EPS (*)	70		902		1,748.02	

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		713,428,638,596	985,274,570,375
2. Cash paid for supplier	02		(251,690,111,974)	(256,142,125,196)
3. Cash paid for employee	03		(289,835,023,460)	(363,338,508,839)
4. Cash paid for interest	04		(85,682,916)	(2,248,169,634)
5. Cash paid for corporate income tax	05		(47,323,283,560)	(126,743,930,249)
6. Other receivables	06		55,558,728,863	207,083,071,716
7. Other payables	07		(256,405,137,318)	(397,975,530,132)
Net cash provided by (used in) operating activities	20		(76,351,871,769)	45,909,378,041
II. CASH FLOWS FROM INVESTING ACTIVITIES:				-
1. Cash paid for purchase of capital assets and other long-term assets	21		(59,678,549,672)	(1,900,617,729)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		56,305,903,182	28,700,822,184
3. Cash paid for lending or purchase debt tools of other companies	23		(10,432,800,000)	(1,105,402,597,575)
4. Withdrawal of lending or resale debt tools of other companies	24		25,212,443,991	-
5. Cash paid for joining capital in other companies	25		(236,428,460,841)	(5,206,195,300)
6. Withdrawal of capital in other companies	26		135,421,314,241	982,473,505,930
7. Cash received from interest, dividend and distributed profit	27		17,076,542,833	27,049,035,867
Net cash used in investing activities	30		(72,523,606,266)	(74,286,046,623)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				-
1. Cash received from issuing stock, other owners' equity	31			467,403,052,080
2. Cash paid to owners equity, repurchase issued stock	32		(202,606,000)	(288,953,176,974)
3. Cash received from long-term and short-term borrowings	33		22,861,570,848	50,000,000,000
4. Cash paid to principal debt	34			(100,000,000,000)
5. Cash paid to financial lease debt	35			-
6. Dividend, profit paid for owners	36		(77,156,732,100)	-
Net cash (used in) provided by financing activities	40		(54,497,767,252)	128,449,875,106
Net cash during the period (20+30+40)	50		(203,373,245,287)	100,073,206,524
Cash and cash equivalents at beginning of year	60		322,611,093,613	319,861,326,539
Influence of foreign exchange fluctuation	61			-
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	119,237,848,326	419,934,533,063