

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		488,775,809,959	94,762,907,256
I. Cash and cash equivalents	110		10,208,630,982	14,974,159,963
1. Cash	111	V.01	10,208,630,982	14,974,159,963
2. Cash equivalents	112			
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		157,055,520,557	15,031,708,872
1. Trade accounts receivables	131		137,230,422,130	11,183,259,055
2. Advances to suppliers	132		19,797,467,444	3,825,250,000
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	27,630,983	23,199,817
6. Provision for short-term bad receivables	139			
IV. Inventories	140		307,415,504,825	64,336,428,376
1. Inventories	141	V.04	308,245,674,938	67,993,555,010
2. Provision for devaluation of inventories	149		(830,170,113)	(3,657,126,634)
V. Other short-term assets	150		14,096,153,595	420,610,045
1. Short-term prepaid expenses	151		2,942,725,052	135,280,793
2. VAT deductible	152		9,966,335,440	10,639,177
3. Tax and accounts receivable from State budget	154	V.05	900,915,482	
4. Other short-term assets	158		286,177,621	274,690,075
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		83,445,705,113	80,510,082,131
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		74,014,984,102	70,874,720,225
1. Tangible fixed assets	221	V.08	52,343,837,257	28,429,868,807
- Historical cost	222		70,190,598,189	42,489,667,579
- Accumulated depreciation	223		(17,846,760,932)	(14,059,798,772)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	6,875,005	8,125,011

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		20,500,000	20,500,000
- Accumulated depreciation	229		(13,624,995)	(12,374,989)
4. Construction in progress expenses	230	V.11	21,664,271,840	42,436,726,407
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		6,000,000,000	6,000,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		6,000,000,000	6,000,000,000
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		343,721,011	3,635,361,906
1. Long-term prepaid expenses	261	V.14	2,869,352,145	3,030,697,688
2. Deferred income tax assets	262	V.21	561,368,866	604,664,218
3. Others	268			
TOTAL ASSETS (270=100+200)	270		572,221,515,072	175,272,989,387

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		419,455,380,662	53,125,099,274
I. Short-term liabilities	310		419,280,935,942	52,956,254,554
1. Short-term borrowing and debts	311	V.15	222,098,091,341	25,108,897,675
2. Trade accounts payable	312		180,416,107,952	988,651,762
3. Advances from customers	313		1,882,939,156	16,448,883,527
4. Taxes and liabilities to State budget	314	V.16	6,649,461,240	7,393,996,749
5. Payable to employees	315		213,636,933	1,008,520,265
6. Payable expenses	316	V.17	726,903,559	215,785,035
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	7,293,795,761	1,791,519,541
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		174,444,720	168,844,720
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		158,170,306	152,570,306
4. Long-term borrowing and debts	334	V.20		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		26,274,414	16,274,414
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		152,766,134,410	122,147,890,113
I. Capital sources and funds	410	V.22	150,490,953,467	119,791,849,734
1. Paid-in capital	411		110,000,000,000	110,000,000,000
2. Capital surplus	412			
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			
8. Financial reserve fund	418		9,791,849,734	9,791,849,734
9. Other fund belong to owner's equity	419			
10. Retained profit	420		30,699,103,733	
11. Capital for construction work	421			
II. Budget sources	430		2,275,180,943	2,356,040,379
1. Bonus and welfare fund	431		2,275,180,943	2,356,040,379
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		572,221,515,072	175,272,989,387

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3	Accumulation
1	2	3	4	5
1. Revenue of sales and services	01	VI.25	269,882,265,770	597,578,298,899
2. Deductions	02			
3. Net sales and services (10=01 - 02)	10		269,882,265,770	597,578,298,899
4. Cost of goods sold	11	VI.27	242,948,898,537	540,886,630,774
5. Gross profit (20=10 - 11)	20		26,933,367,233	56,691,668,125
6. Financial incomes	21	VI.26	857,640,599	951,165,184
7. Financial expenses	22	VI.28	5,401,699,576	15,602,795,032
- Include: Interest expense	23		2,884,218,307	5,461,752,308
8. Selling expenses	24		442,331,665	1,494,120,504
9. General & administrative expenses	25		2,273,517,222	5,727,435,344
10. Net operating profit (30=20 + (21-22) - (24+25))	30		19,673,459,369	34,818,482,429
11. Other incomes	31		25,100,043	427,951,233
12. Other expenses	32		226,624,649	693,486,723
13. Other profit (40=31-32)	40		(201,524,606)	(265,535,490)
14. Profit before tax (50=30 + 40)	50		19,471,934,763	34,552,946,939
15. Current corporate income tax expenses	51	VI.30	2,414,199,044	5,300,154,602
16. Deferred corporate income tax expenses	52	VI.30	(561,368,866)	(1,446,311,396)
17. Profit after tax (60=50 - 51 - 52)	60		17,619,104,585	30,699,103,733
18. Profit after tax of parent company's shareholder	62		17,619,104,585	30,699,103,733
18. EPS (*)	70			

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		212,939,360,888	583,788,272,990
2. Cash paid for supplier	02		(231,928,518,795)	(630,861,155,559)
3. Cash paid for employee	03		(1,243,668,965)	(4,014,846,428)
4. Cash paid for interest	04		(2,119,849,898)	(4,545,323,368)
5. Cash paid for corporate income tax	05			(2,952,979,294)
6. Other receivables	06		843,384,436	40,993,661,887
7. Other payables	07		(4,483,864,397)	(31,007,985,144)
Net cash provided by (used in) operating activities	20		(25,993,156,731)	(48,600,354,916)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			(5,902,200,000)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	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			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		669,330	4,977,898
Net cash used in investing activities	30		669,330	(5,897,222,102)
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		72,931,215,928	180,688,639,140
4. Cash paid to principal debt	34		(56,405,987,475)	(130,956,592,103)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		16,525,228,453	49,732,047,037
Net cash during the period (20+30+40)	50		(9,467,258,948)	(4,765,529,981)
Cash and cash equivalents at beginning of year	60		19,675,889,930	14,974,160,963
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		10,208,630,982	10,208,630,982