

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1,205,967,119,512	2,501,665,737,162
I. Cash and cash equivalents	110		688,786,940,258	1,997,075,649,391
1. Cash	111	V.01	210,159,599,479	918,300,109,991
2. Cash equivalents	112		478,627,340,779	1,078,775,539,400
II. Short-term financial investments	120	V.02	137,528,885,000	112,296,200,000
1. Short-term investments	121		142,700,671,000	117,245,086,000
2. Provision for devaluation of short-term security investments	129		(5,171,786,000)	(4,948,886,000)
III. Receivables	130		279,157,751,686	201,048,418,504
1. Trade accounts receivables	131	V.03	182,402,120,136	110,701,799,155
2. Advances to suppliers	132	V.03	67,075,187,685	26,787,175,294
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	32,327,732,394	66,206,732,584
6. Provision for short-term bad receivables	139		(2,647,288,529)	(2,647,288,529)
IV. Inventories	140		62,151,815,680	23,732,624,015
1. Inventories	141	V.04	62,151,815,680	23,732,624,015
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		38,341,726,888	167,512,845,252
1. Short-term prepaid expenses	151		19,060,138,866	2,566,014,659
2. VAT deductible	152		13,512,630,921	31,114,978,255
3. Tax and accounts receivable from State budget	154	V.05	642,843,379	-
4. Other short-term assets	158	V.03	5,126,113,722	133,831,852,338
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		4,745,616,461,196	3,373,384,779,462
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		4,599,289,176,810	3,328,261,459,565
1. Tangible fixed assets	221	V.08	3,757,386,063,554	2,534,921,066,530
- Historical cost	222		4,792,992,870,032	3,327,745,560,002
- Accumulated depreciation	223		(1,035,606,806,478)	(792,824,493,472)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	535,196,200	81,827,230
- Historical cost	228		840,612,000	318,209,350

ASSETS	Code	Note	Ending Balance	Beginning Balance
- Accumulated depreciation	229		(305,415,800)	(236,382,120)
4. Construction in progress expenses	230	V.11	841,367,917,056	793,258,565,805
III. Property investment	240	V.12	8,511,460,000	8,501,460,000
- Historical cost	241		8,511,460,000	8,501,460,000
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		41,209,435,400	12,559,435,400
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		29,000,000,000	-
3. Other long-term investments	258	V.13	12,209,435,400	12,559,435,400
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		96,606,388,986	24,062,424,497
1. Long-term prepaid expenses	261	V.14	91,504,259,323	18,960,294,834
2. Deferred income tax assets	262	V.21	2,994,857,663	2,994,857,663
3. Others	268		2,107,272,000	2,107,272,000
C. GOODWILL	269		-	-
TOTAL ASSETS (270=100+200)	270		5,951,583,580,708	5,875,050,516,624

CAPITAL SOURCE	Mã số	T minh	Số cuối Quý	Số đầu năm
A. LIABILITIES (300= 310+330)	300		3,613,741,160,637	4,288,974,675,963
I. Short-term liabilities	310		917,790,570,510	2,403,075,732,639
1. Short-term borrowing and debts	311	V.15	686,383,566,365	1,415,619,114,255
2. Trade accounts payable	312		82,163,044,608	101,467,973,705
3. Advances from customers	313		19,425,368,646	4,020,051,287
4. Taxes and liabilities to State budget	314	V.16	13,566,249,091	28,773,567,618
5. Payable to employees	315		12,641,326,012	8,987,046,361
6. Payable expenses	316	V.17	68,222,732,415	50,147,083,301
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	35,388,283,373	794,060,896,112
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		2,695,950,590,127	1,885,898,943,324
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332	V.19	-	-
3. Other long-term payables	333		11,729,020,228	3,263,816,323
4. Long-term borrowing and debts	334	V.20	2,684,027,295,483	1,882,389,091,146
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		194,274,416	246,035,855
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		1,498,948,114,481	748,408,556,125
I. Capital sources and funds	410	V.22	1,496,542,419,440	748,068,167,956
1. Paid-in capital	411		1,476,000,000,000	720,000,000,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-

ASSETS	Code	Note	Ending Balance	Beginning Balance
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		(40,137,206,488)	(41,228,063,000)
7. Investment and development fund	417		20,085,517,584	1,113,048,267
8. Financial reserve fund	418		4,114,061,671	1,051,390,410
9. Other fund belong to owner's equity	419		1,199,727,349	2,268,817
10. Retained profit	420		35,280,319,324	67,129,523,462
11. Capital for construction work	421		-	-
II. Budget sources	430		2,405,695,041	340,388,169
1. Bonus and welfare fund	431		2,405,695,041	340,388,169
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	439		838,894,305,590	837,667,284,536
TOTAL RESOURCES (430= 300+400)	440		5,951,583,580,708	5,875,050,516,624

OFF BALANCE SHEET ITEMS

ITEMS	Code	EXP	Ending Balance	Beginning Balance
1. Leasehold assets		24		
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies: USD			6,875,692.51	26,168,968.91
EUR			88,602.73	-
6. Estimates for non-business and project expenditure				

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	497,049,694,876	409,878,689,369	1,120,298,448,432	800,933,465,171
2. Deductions	02		33,273,068	-	35,384,497	386,730
3. Net sales and services (10=01 - 02)	10		497,016,421,808	409,878,689,369	1,120,263,063,935	800,933,078,441
4. Cost of goods sold	11	VI.28	460,165,952,951	308,181,040,666	1,087,060,798,454	633,161,297,810
5. Gross profit (20=10 - 11)	20		36,850,468,857	101,697,648,703	33,202,265,481	167,771,780,631
6. Financial incomes	21	VI.29	22,746,827,789	21,225,805,885	106,382,288,181	69,215,876,725
7. Financial expenses	22	VI.30	13,136,717,226	41,727,180,691	74,812,400,495	82,135,741,185
- Include: Interest expense	23		11,932,204,608	37,888,822,023	64,416,629,122	74,635,321,731
8. Selling expenses	24		1,011,996,436	156,984,239	2,954,823,549	776,938,594
9. General & administrative expenses	25		19,971,781,237	24,041,407,028	58,725,790,094	52,279,347,045
10. Net operating profit (30=20 + (21-22) - (24+25))	30		25,476,801,747	56,997,882,630	3,091,539,524	101,795,630,532
11. Other incomes	31		604,129,935	88,558,233	2,024,436,137	94,287,220
12. Other expenses	32		9,892,352	302	131,639,854	600,302
13. Other profit (40=31-32)	40		594,237,583	88,557,931	1,892,796,283	93,686,918
14. Profit before tax (50=30 + 40)	50		26,071,039,330	57,086,440,561	4,984,335,807	101,889,317,450
15. Current corporate income tax expenses	51	VI.31	11,732,720,276	17,380,611,270	17,845,752,703	30,415,441,409
16. Deferred corporate income tax expenses	52	VI.32	-	-	-	-
17. Profit after tax (60=50 - 51 - 52)	60		14,338,319,055	39,705,829,291	(12,861,416,896)	71,473,876,041
17.1. Minority interest	61		(11,076,688,656)	3,017,624,896	(12,946,634,583)	11,756,979,230
17.2 Profit after tax of parent company's shareholder	62		25,415,007,711	36,688,204,395	85,217,687	59,716,896,811
18. EPS (*)	70		172	510	1	829

CONSOLIDATED CASH FLOWS 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>	01		4,984,335,807	101,889,317,450
<i>2. Adjustment in accounts</i>				
Fixed assets depreciation	02		242,851,346,686	109,314,457,289
Provisions	03		-	3,643,276,654
Unrealized foreign exchange difference loss/gain	04		200,204	-
Loss/gain from investment	05		(55,605,363,431)	(23,975,235,546)
Interest expenses	06		64,416,629,122	72,044,285,976
3. Operating profit before the changes of current capital	08		256,647,148,388	262,916,101,823
Changes in accounts receivables	09		(67,555,909,389)	(104,410,199,030)
Changes in inventories	10		(38,419,191,665)	(33,042,580,801)
Changes in trade payables (exclude loan interest payable, corporation tax payable)	11		1,000,269,489,161	746,553,960,479
Changes in prepaid expenses	12		89,038,088,696	352,207,013
Paid interest	13		(66,062,398,020)	(22,454,565,731)
Paid corporate income tax	14		(28,518,140,902)	(6,313,402,531)
Other receivables	15		32,259,270,883	77,219,822,445
Other payables	16		(202,515,212,924)	(13,415,126,275)
Net cash provided by (used in) operating activities	20		975,143,144,228	907,406,217,392
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21	6,7,8,9	(1,514,117,527,681)	(1,720,430,791,868)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		18,158,000	68,504,000
3. Cash paid for lending or purchase debt tools of other companies	23		(367,435,307,000)	(537,990,111,111)
4. Withdrawal of lending or resale debt tools of other companies	24		331,052,022,000	489,695,932,777
5. Cash paid for joining capital in other companies	25		(34,130,000,000)	(128,179,162,701)
6. Withdrawal of capital in other companies	26		-	42,715,578,010
7. Cash received from interest, dividend and distributed profit	27		36,559,705,055	36,511,960,521
Net cash used in investing activities	30		(1,548,052,949,626)	(1,817,608,090,372)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	5,733,300,000	566,646,525,280
2. Cash paid to owners' equity, repurchase issued stock	32	21	-	(365,000,000)
3. Cash received from long-term and short-term borrowings	33		364,674,453,071	671,496,238,910
4. Cash paid to principal debt	34		(1,092,690,190,433)	(24,587,148,993)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36	21	(13,056,560,199)	(5,494,957,600)
Net cash (used in) provided by financing activities	40		(735,338,997,561)	1,207,695,657,597
Net cash during the period (20+30+40)	50		(1,308,248,802,959)	297,493,784,617
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		1,997,075,649,391	256,227,937,436

Items	Code	Note	Accumulation	
			Current year	Previous year
Influence of foreign exchange fluctuation	61		(39,906,174)	-
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70	29	688,786,940,258	553,721,722,053