

Cables and Telecommunications Material Joint Stock Company

BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)		1,438,185,623,021	1,164,271,085,307
I. Cash and cash equivalents		858,071,981,268	666,476,933,005
1. Cash	V.01	858,071,981,268	344,878,933,005
2. Cash equivalents		0	321,598,000,000
II. Short-term financial investments		5,238,502,152	19,988,502,152
1. Short-term investments	V.02	5,238,502,152	19,988,502,152
2. Provision for devaluation of short-term security investments		0	0
III. Receivables	V.03	344,504,092,181	165,532,489,223
1. Trade accounts receivables		135,872,391,861	131,509,556,593
2. Advances to suppliers		164,871,799,319	7,369,433,318
5. Other receivables		43,759,901,001	26,653,499,312
6. Provision for short-term bad receivables		0	0
IV. Inventories		226,436,925,402	300,666,897,061
1. Inventories	V.04	228,511,458,860	306,422,597,442
2. Provision for devaluation of inventories		(2,074,533,458)	(5,755,700,381)
V. Other short-term assets	V.05	3,934,122,018	11,606,263,866
1. Short-term prepaid expenses		0	0
2. VAT deductible		886,886,693	1,885,049,658
3. Tax and accounts receivable from State budget		2,274,007,356	9,414,519,558
4. Other short-term assets		773,227,969	306,694,650
B. LONG-TERM ASSETS (200=210+220+240+250+260)		1,172,741,297,103	1,114,874,562,934
I. Long-term receivables		0	0
1. Long-term receivables from customers		0	0
2. Capital receivable from subsidiaries		0	0
3. Long-term inter-company receivables	V.06	0	0
4. Other long-term receivables	V.07	0	0
5. Provision for long-term bad receivable (*)		0	0
II. Fixed assets		181,118,195,750	188,729,517,465
1. Tangible fixed assets	V.07	100,904,481,698	113,245,602,519
- Historical cost		347,367,169,248	347,210,250,391
- Accumulated depreciation		(246,462,687,550)	(233,964,647,872)
2. Finance leases fixed assets		0	0
- Historical cost		0	0
- Accumulated depreciation		0	0
3. Intangible fixed assets	V.06	12,204,351,384	12,626,284,857

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ASSETS	Code	Ending Balance	Beginning Balance
- Historical cost		14,416,740,178	14,416,740,178
- Accumulated depreciation		(2,212,388,794)	(1,790,455,321)
4. Construction in progress expenses	V.08	68,009,362,668	62,857,630,089
		0	0
III. Property investment	V.09	10,098,457,819	10,020,276,000
- Historical cost		11,211,821,819	11,133,640,000
- Accumulated depreciation (*)		(1,113,364,000)	(1,113,364,000)
IV. Long-term financial investments	V.10	867,746,607,332	803,140,862,332
1. Investment in subsidiaries		110,000,000,000	42,500,000,000
2. Investment in joint-venture		281,844,326,450	281,844,326,450
3. Other long-term investments		517,120,903,566	734,098,903,566
4. Provision for devaluation of long-term finance investment		(41,218,622,684)	(255,302,367,684)
V. Other long-term assets		113,778,036,202	112,983,907,137
1. Long-term prepaid expenses	V.11	3,778,036,202	2,983,907,137
2. Deferred income tax assets	V.21	0	0
3. Others		110,000,000,000	110,000,000,000
TOTAL ASSETS (270=100+200)		2,610,926,920,124	2,279,145,648,241

CAPITAL SOURCE	Code	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		163,816,627,280	70,476,975,213
I. Short-term liabilities		163,728,862,757	70,120,198,697
1. Short-term borrowing and debts	V.12	51,869,388,450	0
2. Trade accounts payable	V.13	55,985,415,202	28,911,908,320
3. Advances from customers	V.13	970,941,610	72,675,000
4. Taxes and liabilities to State budget	V.14	15,037,907,149	735,306,810
5. Payable to employees		7,323,832,353	7,310,119,353
6. Payable expenses	V.15	10,000,000	0
7. Accounts payables-Affiliate			0
8. Payable in accordance with contracts in progress			0
9. Other short-term payables	V.16	32,531,377,993	33,090,189,214
10. Provision for short-term liabilities		0	0
II. Long-term liabilities	V.17	87,764,523	356,776,516
1. Long-term accounts payables-Trade		0	0
2. Long-term accounts payables-Affiliate	V.19	0	0
3. Other long-term payables		0	0
4. Long-term borrowing and debts	V.20	0	0
5. Deferred income tax	V.21	0	0

BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Ending Balance	Beginning Balance
6. Provision for unemployment allowance		87,764,523	356,776,516
7. Provision for long-term liabilities		0	0
B. OWNER'S EQUITY (400= 410+430)		2,447,110,292,844	2,208,668,673,028
I. Capital sources and funds	V.18	2,446,242,922,258	2,208,282,494,233
1. Paid-in capital		654,000,000,000	654,000,000,000
2. Capital surplus		1,564,815,620,534	1,563,030,722,378
3. Other capital of owner		0	0
4. Treasury stock		(51,805,816,591)	(57,562,018,435)
5. Assets revaluation difference		0	0
6. Foreign exchange difference		0	0
7. Investment and development fund		90,543,750,157	90,553,750,157
8. Financial reserve fund		34,158,108,676	34,158,108,676
9. Other fund belong to owner's equity			0
10. Retained profit		154,531,259,482	(75,898,068,543)
11. Capital for construction work		0	0
II. Budget sources		867,370,586	386,178,795
1. Bonus and welfare fund		867,370,586	386,178,795
2. Budgets	V.23	0	0
3. Budget for fixed asset		0	0
TOTAL RESOURCES (430= 300+400)		2,610,926,920,124	2,279,145,648,241

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3/2009	Accumulation from Jan. 01st to Sep. 30th, 2009	Quarter 3/2008	Accumulation from Jan. 01st to Sep. 30th, 2008
1. Sales	01	VI.19	116,858,211,864	259,198,985,701	94,240,907,904	1,199,064,324,917
2. Deductions	03	VI.20	0	0		8,465,400
3. Net sales and services (10 = 01 - 03)	10	VI.21	116,858,211,864	259,198,985,701	94,240,907,904	1,199,055,859,517
4. Cost of goods sold	11	VI.22	103,981,643,276	252,476,838,438	80,244,201,023	1,076,650,253,098
5. Gross profit (20 = 10 - 11)	20		12,876,568,588	6,722,147,263	13,996,706,881	122,405,606,419
6. Financial income	21	VI.23	30,592,874,244	71,940,683,443	60,994,747,847	95,867,095,699
7. Financial expenses	22	VI.24	(19,693,153,730)	(186,827,796,609)	(92,225,426,079)	89,862,851,618
Include: Interest expense	23		289,747,637	289,747,637	7,660,299,507	17,731,753,157
8. Selling expenses	24		3,731,818,353	8,953,688,914	2,544,823,565	8,583,460,370
9. General & administrative expenses	25		3,142,912,228	12,562,157,337	8,686,293,541	26,145,894,095
10. Net operating profit [30 = 20 + (21-22)-(24+25)]	30		56,287,865,981	243,974,781,064	155,985,763,701	93,680,496,035
11. Other income	31		0	1,161,828,808	198,763,035	901,512,268
12. Other expenses	32		0	474,821,666		21,000,000
13. Other profit (40 = 31 - 32)	40		0	687,007,142	198,763,035	880,512,268
14. Profit before tax (50 = 30 + 40)	50		56,287,865,981	244,661,788,206	156,184,526,736	94,561,008,303
15. Current corporate income tax expenses	51	VI.25	1,963,319,544	12,893,026,658	3,198,498,645	7,092,075,662
16. Deferred corporate income tax expenses	51		0	0	0	87,468,932,641
17. Profit after tax (60 = 50 - 51)	60	VI.25	54,324,546,437	231,768,761,548	152,986,028,091	87,468,932,641
18. EPS	70		857	3,656	2,413	1,380

CASH FLOWS STATEMENT
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Note	Quarter 3/2009	Quarter 3/2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue		71,523,965,336	196,280,357,830
2. Cash paid for supplier		(81,289,882,977)	(43,834,731,643)
3. Cash paid for employee		(3,817,135,500)	(4,441,493,133)
4. Cash paid for interest		(289,747,637)	(3,839,871,701)
5. Cash paid for corporate income tax			0
6. Other receivables		305,246,039,776	18,261,119,045
7. Other payables		(274,387,969,763)	(62,275,419,518)
Net cash provided by (used in) operating activities		16,985,269,235	100,149,960,880
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets		(10,718,366,696)	(1,248,921,695)
2. Cash received from liquidation or disposal of capital assets and other long-term assets			
3. Cash paid for lending or purchase debt tools of other companies			
4. Withdrawal of lending or resale debt tools of other companies		13,250,000,000	800,000,000
5. Cash paid for joining capital in other companies		(143,075,000,000)	(33,000,000,000)
6. Withdrawal of capital in other companies		65,551,000,000	
7. Cash received from interest, dividend and distributed profit		17,930,237,878	29,320,591,544
Net cash used in investing activities		(57,062,128,818)	(4,128,330,151)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity		0	0
2. Cash paid to owners equity, repurchase issued stock		0	(23,188,739,820)
3. Cash received from long-term and short-term borrowings		0	0
4. Cash paid to principal debt		0	(169,814,605,794)
6. Dividend, profit paid for owners		0	(1,807,000)
Net cash (used in) provided by financing activities		0	(193,005,152,614)
Net cash during the period (20+30+40)		(40,076,859,583)	(96,983,521,885)
Cash and cash equivalents at beginning of year		898,148,840,851	757,302,475,309
Influence of foreign exchange fluctuation		0	0
Cash and cash equivalents at end of year (50+60+61)	V.01	858,071,981,268	660,318,953,424