

CONSOLIDATED BALANCE SHEET

As of 30th September, 2009

Unit: VND

ASSETS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
A. CURRENT ASSETS (100=110+120+130+140+150)	100		123,671,541,060	36,893,295,375
I. Cash and cash equivalents	110		12,245,955,029	6,605,559,578
1. Cash	111	V.01	12,245,955,029	6,605,559,578
2. Cash equivalents	112			-
II. Short-term financial investments	120		65,000,000,000	-
1. Current investment	121		65,000,000,000	
2. Provision for devaluation of short-term investments (*)	129		-	-
III. Receivables	130		31,494,241,930	12,966,514,591
1. Trade accounts receivable	131		30,865,604,616	12,779,269,066
2. Advances to supplier	132		977,591,659	515,562,304
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.03	14,520,099	62,765,665
6. Provision for short-term bad receivables (*)	139		(363,474,444)	(391,082,444)
IV. Inventories	140		13,229,426,319	16,022,644,378
1. Inventories	141	V.04	13,229,426,319	16,022,644,378
2. Provision for devaluation of inventories	149			-
V. Other current assets	150		1,701,917,782	1,298,576,828
1. Short-term prepaid expenses	151		124,612,421	3,500,000
2. VAT deductible	152		1,453,056,361	1,204,876,828
3. Tax and accounts receivable from State budget	153	V.05		
4. Other current assets	158		124,249,000	90,200,000
B. LONG-TERM ASSETS (200=210+220+240+250+260+270)	200		67,745,405,171	98,203,785,922
I. Long-term receivables	210		-	-
1. Long-term receivables from customers	211		-	-
3. Long-term inter-company receivables	212		-	-
3. Other long-term receivables	213		-	-
4. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		60,946,371,547	90,707,803,650
1. Tangible fixed assets	221	V.08	21,992,215,717	22,582,436,110
- Historical cost	222		47,871,101,524	46,640,237,810
- Accumulated depreciation (*)	223		(25,878,885,807)	(24,057,801,700)
3. Intangible fixed assets	227		37,257,461,525	66,337,908,882
- Historical cost	228		39,207,393,622	67,774,464,547
- Accumulated depreciation (*)	229		(1,949,932,097)	(1,436,555,665)

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4. Construction in progress expenses	230	V.11	1,696,694,305	1,787,458,658
III. Property Investment	240		-	-
- Historical cost	241		-	
- Accumulated depreciation (*)	242		29,045,583,882	
IV. Long-term financial investments	250		6,646,000,000	6,958,500,000
1. Investment in subsidiary company	251			-
2. Investment in joint venture	252		-	-
3. Other long-term investments	258	V.13	10,396,000,000	10,396,000,000
4. Provision for devaluation of long-term finance investment (*)	259		(3,750,000,000)	(3,437,500,000)
V. Goodwill	260		-	-
VI. Other long-term assets	270		153,033,624	537,482,272
1. Long-term prepaid expenses	271	V.14	153,033,624	245,275,453
2. Corporate income tax assets	262			5,081,819
3. Other long-term assets	268			287,125,000
TOTAL ASSETS (280=100+200)	280		191,416,946,231	135,097,081,297

CAPITAL SOURCE	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
A. LIABILITIES (300=310+320)	300		87,284,506,239	50,215,087,484
I. Current liabilities	310		87,071,623,058	50,046,126,876
1. Short-term borrowing and debts	311	V.15	12,127,382,000	2,674,770,000
2. Trade accounts payable	312		11,329,859,070	25,902,744,345
3. Advances from customers	313		72,920,264	535,574,136
4. Taxes and liabilities to State budget	314	V.16	12,655,440,394	4,039,032,943
5. Payable to employees	315		8,355,185,836	4,589,265,614
6. Payable expenses	316	V.17	245,000,000	70,500,000
7. Accounts payable-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	V.18	42,285,835,494	12,234,239,838
10. Provision for current liabilities	320			
II. Long-term liabilities	320		212,883,181	168,960,608
1. Long-term accounts payable-Trade	321			-
2. Long-term accounts payable-Affiliate	322			-
3. Other long-term payables	323			-
4. Long-term borrowing and debts	324	V.20	100,000,000	
6. Provision for unemployment benefit	336		112,883,181	168,960,608
B. OWNER'S EQUITY (400=410+420)	400		104,132,439,992	84,881,993,813
I. Capital sources and funds	410		103,198,648,932	84,278,029,601

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1. Paid-in capital	411	V.22	45,899,500,000	34,000,000,000
2. Capital surplus	412	V.23	24,609,995,600	24,634,995,600
3. Treasury stock	413	V.24		-
4. Foreign exchange difference	414	V.22		-
5. Assets revaluation difference	415	V.22		-
7. Investment and development funds	416	V.22	5,157,306,415	10,876,880,270
8. Financial reserve fund	417	V.22	2,269,183,938	1,544,862,930
9. Other fund belong to owner's equity	418	V.22		-
10. Retained after-tax profit	419	V.22	25,262,662,979	13,221,290,801
II. Budget sources	420		933,791,060	603,964,212
1. Bonus and welfare funds	421	V.22	933,791,060	603,964,212
2. Budgets	422	V.22		-
3. Budget for fixed asset	423			
C. MINORITY INTEREST	500			-
TOTAL RESOURCES (510=300+400+500)	510		191,416,946,231	135,097,081,297

OFF BALANCE SHEET ITEMS

ITEMS	CODE	EXP	ENDING BALANCE	BEGINNING BALANCE
1. Leasehold assets				
2. Materials and goods kept or processed for others			989,106,586	735,935,355
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies:			2,973.11	9,771.92
- USD				
- EUR				
6. Estimates for non-business and project expenditure				

CONSOLIDATED INCOME STATEMENT

Quarter 2 / 2009

Unit: VND

ITEMS	CODE	EXP	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.25	330,729,368,288	340,419,652,182	787,106,748,632	929,269,242,252
2. Deductions	03	VI.26			-	-
3. Net sales and services (10=01-03)	10	VI.27	330,729,368,288	340,419,652,182	787,106,748,632	929,269,242,252
4. Cost of goods sold	11	VI.28	300,740,295,078	320,366,342,766	718,536,968,071	883,369,002,028
5. Gross profit (20=10-11)	20		29,989,073,210	20,053,309,416	68,569,780,561	45,900,240,224
6. Financial income	21	VI.29	1,289,369,517	483,684,117	2,521,288,356	1,168,860,899
7. Financial expenses	22	VI.30	243,016,540	1,917,402,448	813,493,067	3,170,294,401
- Include : Interest expense	23		234,981,718	364,827,419	479,967,439	1,431,933,465
8. Selling Expenses	24		5,237,134,119	11,458,164,703	23,206,381,057	25,749,055,286
9. General and Administrative Expenses	25		2,889,125,546	2,123,862,596	9,887,965,820	6,661,618,061
10. Net operating profit {30=20+(21-2)-(24+25)}	30		22,909,166,522	5,037,563,786	37,183,228,973	11,488,133,375
11. Other Income	31		88,922,335	234,431,925	485,390,649	378,522,578
12. Other Expenses	32		134,202,561	140,908,374	223,592,844	210,553,645
13. Other profit	40		-45,280,226	93,523,551	261,797,805	167,968,933
14. Profit before tax (50=30+40)	50		22,863,886,296	5,131,087,337	37,445,026,778	11,656,102,308
15. Current corporate income tax expenses	51	VI.31	4,873,720,640	1,304,471,552	7,292,463,799	3,027,369,168
16. Deferred corporate income tax expenses	52				-	-
17. Profit after tax	60		17,990,165,656	3,826,615,785	30,152,562,979	8,628,733,140
18. Earning per share	70				-	-

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009
(Indirect method)

Unit: VND

ITEMS	CODE	Accumulation	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax	01	37,445,026,778	11,656,102,308
2. Adjustment in accounts			-
- Fixed assets depreciation	02	3,134,505,918	2,026,016,090
- Provisions	03	4,113,974,444	
- Loss/gain from investment	05	(2,890,514,261)	(2,061,898,551)
- Interest expenses	06	466,356,787	1,702,780,214
3. Operating profit before the changes of current capital	08	42,269,349,666	13,323,000,061
- Changes in accounts receivable	09	(18,890,400,300)	2,160,955,036
- Changes in inventories	10	2,793,218,059	24,312,593,125
- Changes in trade payables (exclude interest payable, income tax payable)	11	27,515,301,102	9,506,368,908
- Changes in prepaid expenses	12	(274,146,045)	3,343,312
- Paid interest	13	(466,356,787)	(1,702,780,214)
- Paid corporate income tax	14	(2,627,941,051)	(2,394,963,345)
- Other receivables	15	14,830,223,394	4,993,084,928
- Other payables	16	(1,334,716,468)	(2,711,030,508)
Net cash provided by (used in) operating activities	20	63,814,531,570	47,490,571,303
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
			-
1. Cash paid for purchase of capital assets and other long-term assets	21	(1,664,122,481)	(4,644,214,455)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	(28,500,000)	(135,415,094)
3. Cash paid for lending or purchase debt tools of other companies	23	(340,000,000,000)	(13,731,790,914)
4. Withdrawal of lending or resale debt tools of other companies	24	280,000,000,000	7,668,209,086
5. Cash paid for joining capital in other companies	25		(10,000,000,000)
7. Cash received from interest, dividend and distributed profit	27	3,143,774,362	1,403,340,992
Net cash used in investing activities	30	(58,548,848,119)	(19,439,870,385)
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	107,174,232,254	115,943,317,124
4. Cash paid to principal debt	34	(97,621,620,254)	(144,043,245,492)
6. Dividend, profit paid for owners	36	(9,177,900,000)	(2,720,000,000)
Net cash (used in) provided by financing activities	40	374,712,000	(30,819,928,368)
Net cash during the period (20+30+40)	50	5,640,395,451	(2,769,227,450)
Cash and cash equivalents at beginning of year	60	6,605,559,578	13,104,704,145
Influence of foreign exchange fluctuation	61	-	
Cash and cash equivalents at end of year (50+60+61)	70	12,245,955,029	10,335,476,695