

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

	Code	Beginning Balance	Ending Balance
A. SHORT-TERM ASSETS	100	219,143,841,353	1,020,367,578,099
I. Cash and cash equivalents	110	9,185,145,518	269,534,063,421
1. Cash	111	6,616,812,185	9,414,594,640
2. Cash at bank	112	2,568,333,333	260,119,468,781
3. Cash in transit	113		0
II. Short-term financial investments	120	0	468,054,827,246
1. Short-term investments	121		3,766,738,440
2. Other short-term investments	128		464,288,088,806
3. Provision for devaluation of short-term security investments	129		0
III. Receivables	130	175,472,481,695	216,382,492,149
1. Trade accounts receivables	131	141,193,794,454	162,345,376,135
2. Advances to suppliers	132	26,992,755,390	30,998,233,232
3. Short-term internal receivables	133		0
4. Receivable in accordance with contracts in progress	134		0
5. Other receivables	138	17,537,586,731	33,290,537,662
6. Provision for short-term bad receivables	139	(10,251,654,880)	(10,251,654,880)
IV. Inventories	140	24,462,548,476	40,588,867,613
1. Purchased goods in transit	141		0
2. Raw materials	142		0
3. Instruments and tools	143		0
4. Work in progress	144	24,462,548,476	40,588,867,613
5. Finished goods	145		0
6. Inventories	146		0
7. Goods in transit for sale	147		0
8. Provision for devaluation of inventories	149		0
V. Other short-term assets	150	10,023,665,664	25,807,327,670
1. Advances	151	8,227,050,378	22,875,014,689
2. Short-term prepaid expenses	152	534,817,662	601,270,509
3. Deferred expenses	153		183,160,250
4. VAT deductible	154	1,256,797,624	2,147,882,222
5. Tax and accounts receivable from State budget	155		0
6. Other short-term assets	158	5,000,000	0
B. LONG-TERM ASSETS	200	1,372,006,264,462	1,699,943,386,724
I. Long-term receivables	210	0	0
1. Long-term receivables from customers	211		0
2. Capital receivable from subsidiaries	212		0
3. Long-term inter-company receivables	213		0
4. Other long-term receivables	218		0
5. Provision for long-term bad receivable (*)	219		0

II. Fixed assets	220	21,246,025,257	22,846,184,185
1. Tangible fixed assets	221	18,454,358,599	20,429,517,530
- Historical cost	222	26,503,394,378	29,940,112,692
- Accumulated depreciation	223	(8,049,035,779)	(9,510,595,162)
2. Finance leases fixed assets			
- Historical cost			
- Accumulated depreciation			
3. Intangible fixed assets	227	2,791,666,658	2,416,666,655
- Historical cost	228	31,940,437,988	31,940,437,988
- Accumulated depreciation	229	(29,148,771,330)	(29,523,771,333)
4. Construction in progress expenses	230	1,010,550,935,947	1,371,027,642,574
III. Property investment	240	0	0
- Historical cost	241		0
- Accumulated depreciation (*)	242		0
IV. Long-term financial investments	250	330,767,438,978	296,625,975,244
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	180,861,791,929	147,437,298,485
3. Other long-term investments	258	152,206,691,000	198,049,000,000
4. Provision for devaluation of long-term finance investment	259	(2,301,043,951)	(48,860,323,241)
V. Other long-term assets	260	9,441,864,280	9,443,584,721
1. Long-term prepaid expenses	261	148,278,558	149,998,999
2. Deferred income tax assets	262	9,293,585,722	9,293,585,722
3. Others	263		0
TOTAL ASSETS (270=100+200)	270	1,591,150,105,815	2,720,310,964,823

CAPITAL SOURCE	Code	Beginning Balance	Ending Balance
A. LIABILITIES (300= 310+330)	300	442,659,648,669	1,303,250,335,423
I. Short-term liabilities	310	332,402,838,057	803,019,419,208
1. Short-term borrowing and debts	311	86,500,000,000	0
2. Current portion of long-term liabilities	312	20,000,000,000	0
3. Trade accounts payable	313	131,273,988,091	52,218,322,267
4. Advances from customers	314	8,763,823,803	497,103,394,287
5. Taxes and liabilities to State budget	315	66,575,558,663	123,038,828,272
6. Payable to employees	316	4,485,426,046	5,335,970,278
7. Payable expenses	331	9,830,092,796	22,863,481,433
8. Accounts payables-Affiliate	317		0
9. Payable in accordance with contracts in progress	318		0
10. Other short-term payables	319	4,973,948,658	102,459,422,671
11. Provision for short-term liabilities	320		0
II. Long-term liabilities	330	110,256,810,612	500,230,916,215
1. Long-term accounts payables-Trade	331		0
2. Long-term accounts payables-Affiliate	332		0
3. Other long-term payables	333		0
4. Long-term borrowing and debts	334	110,000,000,000	500,000,000,000
5. Deferred income tax	335		0
6. Provision for unemployment allowance	336	226,810,612	170,916,215

7. Long-term mortgages, collateral, deposits	337	30,000,000	60,000,000
8. Provision for long-term liabilities	338		0
B. OWNER'S EQUITY (400= 410+430)	400	1,148,490,457,146	1,417,060,629,400
I. Capital sources and funds	410	1,145,681,196,347	1,417,060,629,400
1. Paid-in capital	411	400,000,000,000	400,000,000,000
- Capital contributed by the Song Da Corporation		144,003,000,000	144,003,000,000
- Capital contributed by other shareholders		255,997,000,000	255,997,000,000
2. Capital surplus	412	199,717,594,267	199,717,594,267
3. Other capital of owner	413		0
4. Treasury stock	414	(27,069,986,200)	(27,069,986,200)
5. Assets revaluation difference	415		0
6. Foreign exchange difference	416		0
7. Investment and development fund	417	458,247,702,704	458,247,702,704
8. Financial reserve fund	418	30,609,981,856	34,929,429,993
9. Retained profit	419	84,175,903,720	351,235,888,636
- Interest previous year			15,477,397,575
- Interest current year		84,175,903,720	335,758,491,061
10. Capital for construction work	421		0
II. Budget sources	430	2,809,260,799	0
1. Bonus and welfare fund	431	2,809,260,799	0
2. Budgets	432		0
3. Budget for fixed asset	433		0
TOTAL RESOURCES (430= 300+400)	440	1,591,150,105,815	2,720,310,964,823

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Quarter 3		Accumulation	
		Current Year	Previous Year	Current Year	Previous Year
1. Revenue of sales and services	1	264,984,481,474	141,555,622,653	422,839,550,352	308,523,985,726
2. Deductions	3	52,522,436,187	0	52,751,415,476	901,966,943
- Sales discount	4	0	0	0	0
- Allowances	5	52,522,436,187		52,751,415,476	901,966,943
- Sales returns	6	0	0	0	0
- Excise and export tax payables	7	0	0	0	0
3. Net sales and services (10=01 - 02)	10	212,462,045,287	141,555,622,653	370,088,134,876	307,622,018,783
4. Cost of goods sold	11	36,439,394,158	36,155,535,279	114,022,866,606	132,508,887,407
5. Gross profit (20=10 - 11)	20	176,022,651,129	105,400,087,374	256,065,268,270	175,113,131,376
6. Financial incomes	21	176,157,896,160	19,640,520,615	196,780,197,587	45,427,320,796
7. Financial expenses	22	21,198,296,028	4,678,657	22,103,331,408	17,626,467,102
- Include: Interest expense	23	17,104,569,444	0	17,104,569,444	0
8. Selling expenses	24	365,234,889	176,727,897	548,587,767	778,684,261
9. General & administrative expenses	25	9,669,071,395	7,314,792,565	23,437,024,324	13,856,020,034
10. Net operating profit (30=20 + (21-22) - (24+25))	30	320,947,944,977	117,544,408,870	406,756,522,358	188,279,280,775
11. Other incomes	31	87,188,651	8,113,647	97,188,651	14,113,647
12. Other expenses	32	1,331,308,300	0	1,745,772,607	0
13. Other profit (40=31-32)	40	(1,244,119,649)	8,113,647	(1,648,583,956)	14,113,647
14. Profit before tax (50=30 + 40)	50	319,703,825,328	117,552,522,517	405,107,938,402	188,293,394,422
15. Current corporate income tax expenses	51	55,598,169,433	44,350,132,087	69,349,447,341	55,600,956,422
16. Deferred corporate income tax expenses	52				
17. Profit after tax (60=50 - 51 - 52)	60	264,105,655,895	73,202,390,430	335,758,491,061	132,692,438,000
18. EPS (*)	70	6,644	1,830	8,447	3,317

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		823,294,781,605	325,884,368,598
2. Cash paid for supplier	2		(164,999,710,783)	(114,213,932,436)
3. Cash paid for employee	3		(23,488,579,996)	(13,076,322,599)
4. Cash paid for interest	4		(5,355,449,998)	(72,492,402)
5. Cash paid for corporate income tax	5		(10,026,962,698)	(65,823,507,101)
6. Other receivables	6		1,681,175,705,004	574,057,583,760
7. Other payables	7		(1,920,077,377,536)	(830,140,592,642)
Net cash provided by (used in) operating activities	20		380,522,405,598	(123,384,894,822)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(245,849,893)	
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		15,000,000	14,000,000
3. Cash paid for lending or purchase debt tools of other companies	23		0	
4. Withdrawal of lending or resale debt tools of other companies	24		0	
5. Cash paid for joining capital in other companies	25		0	
6. Withdrawal of capital in other companies	26		0	
7. Cash received from interest, dividend and distributed profit	27		175,778,482,348	23,974,958,549
Net cash used in investing activities	30		175,547,632,455	23,988,958,549
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		0	
2. Cash paid to owners equity, repurchase issued stock	32		0	
3. Cash received from long-term and short-term borrowings	33		47,000,000,000	
4. Cash paid to principal debt	34		(342,468,553,000)	(1,569,778,000)
5. Cash paid to financial lease debt	35		0	
6. Dividend, profit paid for owners	36		0	
Net cash (used in) provided by financing activities	40		(295,468,553,000)	(1,569,778,000)
Net cash during the period (20+30+40)	50		260,601,485,053	(100,965,714,273)
Cash and cash equivalents at beginning of year	60		8,932,578,368	121,702,802,899
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		269,534,063,421	20,737,088,626