

BALANCE SHEET

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		957,061,419,881	549,159,222,469
I. Cash and cash equivalents	110		32,156,355,215	180,889,165,564
1. Cash	111	V.01	32,156,355,215	180,889,165,564
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	128,766,785,703	10,723,809,000
1. Short-term investments	121		133,366,303,326	19,797,183,595
2. Provision for devaluation of short-term security investments	129		(4,599,517,623)	(9,073,374,595)
III. Receivables	130		443,540,212,391	227,570,522,863
1. Trade accounts receivables	131		382,595,627,185	209,923,533,073
2. Advances to suppliers	132		57,167,753,643	17,202,330,979
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	4,786,183,111	1,454,010,359
6. Provision for short-term bad receivables	139		(1,009,351,548)	(1,009,351,548)
IV. Inventories	140		252,726,736,256	97,728,211,661
1. Inventories	141	V.04	252,726,736,256	97,728,211,661
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		99,871,330,316	32,247,513,381
1. Short-term prepaid expenses	151		254,661,777	415,527,554
2. VAT deductible	152		9,932,205,328	353,440,824
3. Tax and accounts receivable from State budget	154	V.05	6,000,000	
4. Other short-term assets	158		89,678,463,211	31,478,545,003
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		224,494,455,455	202,101,697,902
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		139,289,944,845	122,385,092,494
1. Tangible fixed assets	221	V.08	41,918,023,955	47,043,302,453
- Historical cost	222		62,969,145,245	62,905,180,270
- Accumulated depreciation	223		(21,051,121,290)	(15,861,877,817)
2. Finance leases fixed assets	224	V.09	23,376,074,502	27,322,901,502
- Historical cost	225		31,419,205,502	31,419,205,502
- Accumulated depreciation	226		(8,043,131,000)	(4,096,304,000)
3. Intangible fixed assets	227	V.10	36,164,920,383	36,157,339,298

- Historical cost	228		36,485,451,570	36,426,475,314
- Accumulated depreciation	229		(320,531,187)	(269,136,016)
4. Construction in progress expenses	230	V.11	37,830,926,005	11,861,549,241
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		69,733,643,100	65,682,243,100
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		5,209,131,100	5,209,131,100
3. Other long-term investments	258	V.13	80,542,207,200	76,490,807,200
4. Provision for devaluation of long-term finance investment	259		(16,017,695,200)	(16,017,695,200)
V. Other long-term assets	260		15,470,867,510	14,034,362,308
1. Long-term prepaid expenses	261	V.14	2,792,655,259	839,829,557
2. Deferred income tax assets	262	V.21		
3. Others	268		3,126,275,318	3,126,275,318
4. Goodwill	269		9,551,936,933	10,068,257,433
TOTAL ASSETS (270=100+200)	270		1,181,555,875,336	751,260,920,371

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2		3	4
A. LIABILITIES (300= 310+330)	300		886,374,331,776	490,015,585,235
I. Short-term liabilities	310		866,506,053,502	461,271,900,730
1. Short-term borrowing and debts	311	V.15	430,820,552,429	112,900,822,517
2. Trade accounts payable	312		271,920,968,055	292,814,513,224
3. Advances from customers	313		152,968,114,191	50,291,760,708
4. Taxes and liabilities to State budget	314	V.16	8,127,609,240	2,408,317,403
5. Payable to employees	315		973,080,360	1,213,570,336
6. Payable expenses	316	V.17	1,671,122,341	1,549,512,490
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	24,606,886	93,404,052
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		19,868,278,274	28,743,684,505
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	19,837,846,844	28,660,846,844
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		30,431,430	82,837,661
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		295,181,543,560	261,245,335,136
I. Capital sources and funds	410		289,904,918,825	258,197,960,931
1. Paid-in capital	411		146,594,630,000	109,967,770,000
2. Capital surplus	412		59,924,599,600	59,924,599,600
3. Other capital of owner	413			
4. Treasury stock	414		(142,489,800)	(142,489,800)

5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		33,522,560,867	13,846,676,717
8. Financial reserve fund	418		6,319,754,537	3,179,029,868
9. Other fund belong to owner's equity	419			
10. Retained profit	420		43,685,863,621	71,422,374,546
11. Capital for construction work	421			
II. Budget sources	430		5,276,624,735	3,047,374,205
1. Bonus and welfare fund	431		2,832,749,132	1,087,998,024
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
4. Minority interest	439		2,443,875,603	1,959,376,181
TOTAL RESOURCES (430= 300+400)	440		1,181,555,875,336	751,260,920,371

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets				
2. Goods held under trust or for processing				
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies: (USD)			441,009.59	1,872,571.99
6. Subsidies of state budget				

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Exp.	Quarter 3		Accumulation from the beginning of the year to the ending of this period	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	01	VI.25	1,522,862,931,390	1,037,890,055,402	3,652,206,489,058	3,546,797,482,890
- In which:				0		
Export revenue			2,793,587,207	0	28,550,695,074	18,672,529,078
Goods revenue			1,519,920,315,798	1,036,939,770,431	3,622,544,243,495	3,525,380,603,705
Service revenue			149,028,385	950,284,971	1,111,550,489	2,744,350,107
2. Deductions	02		116,104,930	0	3,298,261,725	1,371,703,104
3. Net sales and services	10		1,522,746,826,460	1,037,890,055,402	3,648,908,227,333	3,545,425,779,786
4. Cost of goods sold	11	VI.27	1,487,289,271,340	987,253,407,527	3,553,472,736,772	3,412,287,237,630
5. Gross profit	20		35,457,555,120	50,636,647,875	95,435,490,561	133,138,542,156
6. Financial income	21	VI.26	14,411,184,436	(620,167,925)	21,786,607,717	2,633,030,996
7. Financial expenses	22	VI.28	6,858,912,127	10,545,822,327	16,296,206,929	23,601,052,394
- Include: Interest expenses	23		5,686,257,246	10,167,448,963	14,569,677,760	22,498,841,800
Provision for financial				0	0	0
8. Selling expenses	24		11,637,795,684	12,620,504,135	30,212,709,334	30,764,961,856
9. General & administrative expenses	25		5,036,100,850	4,491,058,710	14,241,725,315	12,734,142,385
10. Net operating profit	30		26,335,930,895	22,359,094,778	56,471,456,700	68,671,416,517
11. Other income	31		3,791,384,253	19,306,054,966	5,798,897,691	20,634,474,065
12. Other expenses	32		26,276,048	19,668,006,995	961,259,280	19,794,558,789
13. Other profit	40		3,765,108,205	(361,952,029)	4,837,638,411	839,915,276
14. Profit before tax	50		30,101,039,100	21,997,142,749	61,309,095,111	69,511,331,793
15. Current corporate income tax expenses	51	VI.30	2,766,526,924	3,104,981,772	6,296,428,138	9,886,277,870
16. Defrred corporate income tax expenses	52	VI.30	0	0	0	0
17. Profit after tax	60		27,334,512,176	18,892,160,977	55,012,666,973	59,625,053,923
18. Minority shareholders	61		307,267,316		484,499,422	
19. Parents Company shareholders	62		27,027,244,860	18,892,160,977	54,528,167,551	59,625,053,923
20. EPS (VND/share)	70		1,996	1,718	4,602	5,541

CASH FLOW STATEMENT
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this period	
			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		4,209,905,318,146	3,527,251,129,445
2. Cash paid for supplier	02		4,401,127,802,770	3,401,909,081,826
3. Cash paid for employee	03		14,587,277,635	10,642,790,438
4. Cash paid for interest	04		13,936,729,333	22,331,119,469
5. Cash paid for corporate income tax	05		1,735,988,960	10,000,014,100
6. Other receivables	06		25,393,588,655	11,785,645,359
7. Other payables	07		71,723,311,796	73,379,989,586
Net cash provided by (used in) operating activities	20		(267,812,203,693)	20,773,779,385
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		13,508,796,601	19,321,929,819
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		0	0
3. Cash paid for lending or purchase debt tools of other companies	23		0	0
4. Withdrawal of lending or resale debt tools of other companies	24		0	0
5. Cash paid for joining capital in other companies	25		252,821,968,287	33,649,763,459
<i>a. Bought securities</i>			<i>18,690,264,000</i>	<i>5,482,358,000</i>
<i>b. Deposit payments</i>			<i>216,536,040,742</i>	<i>15,500,000,000</i>
<i>c. Joined capital in joint-venture</i>			<i>17,260,663,545</i>	<i>7,550,200,000</i>
<i>d. Capital financing</i>			<i>335,000,000</i>	<i>5,117,205,459</i>
6. Withdrawal of capital in other companies	26		83,874,920,453	7,392,287,856
<i>a. Withdrawed deposit</i>			<i>68,387,894,250</i>	<i>6,765,387,856</i>
<i>b. Withdrawed securities deposit</i>			<i>0</i>	<i>564,000,000</i>
<i>c. Withdrawed capital invested in other companies</i>			<i>15,487,026,203</i>	<i>62,900,000</i>
7. Cash received from interest, dividend and distributed profit	27		1,768,051,429	6,982,175,767
<i>a. Interest from deposit</i>			<i>1,418,654,629</i>	<i>6,275,755,000</i>
<i>b. Dividend</i>			<i>349,396,800</i>	<i>706,420,767</i>
Net cash used in investing activities	30		(180,687,793,006)	(38,597,229,655)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		307,627,640,303	10,849,099,688
<i>a. Interest from bank deposit</i>			<i>284,591,418,365</i>	<i>1,023,058,229</i>
<i>b. Interest from saving deposit</i>			<i>6,183,374,414</i>	<i>5,050,991,459</i>

<i>c. Income from securities trading</i>			<i>16,852,847,524</i>	<i>4,775,050,000</i>
<i>d. Issued more shares, surplus difference</i>			<i>0</i>	<i>0</i>
2. Cash paid to owners equity, repurchase issued stock	32		282,817,681,398	42,419,000
<i>a. Bought securities</i>			<i>282,817,681,398</i>	<i>42,419,000</i>
3. Cash received from long-term and short-term borrowings	33		1,352,871,736,542	648,843,142,325
4. Cash paid to principal debt	34		1,062,476,371,513	667,236,259,802
<i>a. Paid to principal debt</i>			<i>1,062,476,371,513</i>	<i>667,236,259,802</i>
<i>b. Paid to deposit</i>			<i>0</i>	<i>0</i>
5. Cash paid to financial lease debt	35		1,914,424,151	0
6. Dividend, profit paid for owners	36		13,523,713,433	14,287,076,700
Net cash (used in) provided by financing activities	40		299,767,186,350	(21,873,513,489)
Net cash during the period (20+30+40)	50		(148,732,810,349)	(39,696,963,759)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		180,889,165,564	58,123,324,363
Influence of foreign exchange change	61			203,366,924
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70		32,156,355,215	18,629,727,528