

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3/2009	Accumulation	
				Current Year	Previous Year
1. Revenue of sales and services	01	VI.25	299.972.282.676	804.871.028.428	926.250.657.289
- Include: Export sales			5.950.241.253	22.185.129.484	44.125.455.695
2. Deductions	03	VI.26	137.534.900	1.402.333.017	5.958.626.660
- Sales discount	04				
- Sales rebates	05			9.736.106	55.219.140
- Sales returns	06		137.534.900	1.392.596.911	5.903.407.520
- Special turnover tax, export tax payable	07				
3. Net sales and services (10=01 - 02)	10	VI.27	299.834.747.776	803.468.695.411	920.292.030.629
4. Cost of goods sold	11	VI.28	227.568.922.341	650.133.864.063	829.847.044.633
5. Gross profit (20=10 - 11)	20		72.265.825.435	153.334.831.348	90.444.985.996
6. Financial incomes	21	VI.29	226.639.953	838.301.583	1.013.508.560
7. Financial expenses	22	VI.30	5.334.071.211	22.038.331.062	47.077.208.161
- Include: Interest expense	23		4.334.071.211	18.540.575.205	40.844.462.556
8. Selling expenses	24		9.075.563.007	19.865.568.152	24.381.025.010
9. General & administrative expenses	25		8.597.910.487	22.529.068.280	19.704.269.460
10. Net operating profit (30=20 + (21-22) - (24+25))	30		49.484.920.683	89.740.165.437	295.991.925
11. Other incomes	31		103.587.837	418.188.371	1.021.884.884
12. Other expenses	32		50.852.580	62.782.882	176.405.498
13. Other profit (40=31-32)	40		52.735.257	355.405.489	845.479.366
14. Gain/loss in associate or joint-venture companies	50				
15. Profit before tax (50=30 + 40)	60		49.537.655.940	90.095.570.926	1.141.471.311
16 Current corporate income tax expenses	61	VI.31	6.235.447.256	11.261.946.366	347.931.422
17 Deferred corporate income tax expenses	62	VI.32			
18. Profit after tax (60=50 - 51 - 52)	70		43.302.208.684	78.833.624.560	793.539.889
18.1. Minority interest					
18.2 Profit after tax of parent company's shareholder					
19. EPS (*)					

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
<i>1. Profit before tax</i>	<i>1</i>		<i>90.095.570.926</i>	<i>1.141.471.311</i>
<i>2. Adjustment in accounts</i>				
Fixed assets depreciation	2		40.216.351.974	40.256.451.142
Provisions	3			5.070.633.953
Unrealized foreign exchange difference loss/gain	4			1.343.753.130
Loss/gain from investment	5			
Interest expenses	6		18.540.575.205	40.844.462.556
3. Operating profit before the changes of current capital	8		148.852.498.105	88.656.772.092
Changes in accounts receivable	9		(46.335.486.237)	2.148.483.198
Changes in inventories	10		54.968.592.941	(63.857.666.163)
Changes in trade payables (exclude interest payable, income tax payable)	11		32.611.687.531	(38.076.814.818)
Changes in prepaid expenses	12		75.266.525	(1.341.701.333)
Paid interest	13		(16.268.240.182)	(42.218.393.628)
Paid corporate income tax	14		(3.885.899.997)	(1.443.592.430)
Other receivables	15		47.232.782.873	1.798.885.458
Other payables	16		(37.030.668.074)	(4.409.070.723)
Net cash provided by (used in) operating activities	20		180.220.533.485	(58.743.098.347)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3.302.472.810)	(23.518.478.534)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		5.578.182	
3. Cash paid for lending or purchase debt tools of other companies	23			
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25			(79.867.410)
6. Withdrawal of capital in other companies	26		29.381.664	39.175.552
7. Cash received from interest, dividend and distributed profit	27		227.618.005	1.013.508.560
Net cash used in investing activities	30		(3.039.894.959)	(22.545.661.832)
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		334.448.477.380	542.347.554.319
4. Cash paid to principal debt	34		(460.300.408.701)	(461.628.800.363)
5. Cash paid to financial lease debt	35		(8.947.011.890)	(7.404.441.847)
6. Dividend, profit paid for owners	36		(9.343.576.500)	(6.222.758.000)
Net cash (used in) provided by financing activities	40		(144.142.519.711)	67.091.554.109
Net cash during the period (50 = 20+30+40)	50		33.038.118.815	(14.197.206.070)

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		7.671.424.045	21.857.493.229
Influence of foreign exchange fluctuation	61			11.136.886
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	31	40.709.542.860	7.671.424.045