

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		154,027,539,781	115,598,518,200
I. Cash and cash equivalents	110	V.01	59,542,081,007	44,586,571,201
1. Cash	111		8,542,081,007	8,086,571,201
2. Cash equivalents	112		51,000,000,000	36,500,000,000
II. Short-term financial investments	120	V.02	3,000,000,000	-
1. Short-term investments	121		3,000,000,000	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		21,731,146,950	21,709,614,441
1. Trade accounts receivables	131		18,428,214,046	15,933,032,095
2. Advances to suppliers	132		1,807,654,462	1,824,095,172
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	2,080,632,986	4,312,237,718
6. Provision for short-term bad receivables	139		(585,354,544)	(359,750,544)
IV. Inventories	140		67,028,864,894	46,711,465,996
1. Inventories	141	V.04	72,498,972,328	52,313,651,579
2. Provision for devaluation of inventories	149		(5,470,107,434)	(5,602,185,583)
V. Other short-term assets	150		2,725,446,930	2,560,866,563
1. Short-term prepaid expenses	151		541,125,454	320,364,144
2. VAT deductible	152		23,815,037	595,471,720
3. Tax and accounts receivable from State budget	154	V.05	104,470,923	172,921,690
4. Other short-term assets	158		2,056,035,516	1,502,109,009
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		53,929,858,957	53,976,670,269
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		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		51,881,810,551	49,956,132,157
1. Tangible fixed assets	221	V.08	20,776,666,803	21,205,002,097
- Historical cost	222		42,984,959,559	40,485,401,468
- Accumulated depreciation	223		(22,208,292,756)	(19,280,399,371)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	30,314,593,775	28,582,340,710
- Historical cost	228		32,543,061,558	30,538,931,994

ASSETS	Code	Note	Ending Balance	Beginning Balance
- Accumulated depreciation	229		(2,228,467,783)	(1,956,591,284)
4. Construction in progress expenses	230	V.11	790,549,973	168,789,350
III. Property investment	240	V.12		-
- Historical cost	241			-
- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250		11,000,000	11,000,000
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252			-
3. Other long-term investments	258	V.13	11,000,000	11,000,000
4. Provision for devaluation of long-term finance investment	259			-
V. Other long-term assets	260		2,037,048,406	4,009,538,112
1. Long-term prepaid expenses	261	V.14	1,293,048,406	3,265,538,112
2. Deferred income tax assets	262	V.21		-
3. Others	268	V.07	744,000,000	744,000,000
TOTAL ASSETS (270=100+200)	270		207,957,398,738	16,957,518,469

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		37,257,945,486	30,359,241,911
I. Short-term liabilities	310		33,095,547,562	25,620,343,987
1. Short-term borrowing and debts	311	V.15	2,803,017,500	1,153,000,000
2. Trade accounts payable	312		1,677,944,262	1,266,129,041
3. Advances from customers	313		1,399,240,846	1,392,668,087
4. Taxes and liabilities to State budget	314	V.16	755,085,698	407,282,027
5. Payable to employees	315		15,037,880,439	4,558,294,053
6. Payable expenses	316	V.17	8,668,031,553	2,878,636,238
7. Accounts payables-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	V.18	2,754,347,264	2,569,165,541
10. Provision for short-term liabilities	320			-
II. Long-term liabilities	330		4,162,397,924	4,738,897,924
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	3,747,392,740	4,323,892,740
5. Deferred income tax	335	V.21		-
6. Provision for unemployment allowance	336		415,005,184	415,005,184
7. Provision for long-term liabilities	337			-
B. OWNER'S EQUITY (400= 410+430)	400	V.22	170,699,453,252	139,215,946,558
I. Capital sources and funds	410		169,284,154,169	138,317,699,014
1. Paid-in capital	411		100,000,000,000	100,000,000,000
2. Capital surplus	412		2,793,274,000	528,054,000
3. Other capital of owner	413			-
4. Treasury stock	414		(26,450,000)	(2,728,050,000)
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416			-
7. Investment and development fund	417		31,565,920,847	24,437,054,911

ASSETS	Code	Note	Ending Balance	Beginning Balance
8. Financial reserve fund	418		7,921,728,016	6,738,202,054
9. Other fund belong to owner's equity	419			-
10. Retained profit	420		27,029,681,306	9,342,438,049
11. Capital for construction work	421			-
II. Budget sources	430		1,415,299,083	898,247,544
1. Bonus and welfare fund	431		1,415,299,083	898,247,544
2. Budgets	432	V.23		-
3. Budget for fixed asset	433			-
TOTAL RESOURCES (430= 300+400)	440		207,957,398,738	169,575,188,469

OFF BALANCE SHEET

ITEMS	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated				
5. Foreign currencies (USD)			1,143.74	7,643.50
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 3/2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from Jan. 01 to Jun. 30	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	01	VI.25	42,806,269,705	41,277,404,778	211,623,299,163	166,233,580,711
2. Deductions	02	VI.26	7,098,660,380	1,837,601,255	18,243,901,826	7,223,852,395
3. Net sales and services (10= 01 - 02)	10	VI.27	35,707,609,325	39,439,803,523	193,379,397,337	159,009,728,316
4. Cost of goods sold	11	VI.28	23,470,455,959	27,118,559,892	111,946,671,837	101,993,583,034
5. Gross profit (20= 10 - 11)	20		12,237,153,366	12,321,243,631	81,432,725,500	57,016,145,282
6. Financial income	21	VI.29	1,185,517,468	1,655,557,786	2,688,978,290	2,738,409,184
7. Financial expenses	22	VI.30	263,608,401	545,157,262	1,384,462,076	1,875,386,254
- Include: Interest expenses	23		26,275,102	101,666,667	177,989,744	461,370,908
8. Selling expenses	24		2,699,298,951	3,643,141,216	12,133,986,982	13,120,565,408
9. General & administrative expenses	25		4,125,136,453	4,324,918,127	27,391,012,856	13,809,036,367
10. Net operating profit [30={20+(21-22)-(24+25)}]	30		6,334,627,029	5,463,584,813	43,212,241,876	30,949,566,436
11. Other income	31		8,898,400	15,792,723	22,208,700	49,481,168
12. Other expenses	32					35,272,697
13. Other profit (40 = 31 - 32)	40		8,898,400	15,792,723	22,208,700	14,208,471
14. Profit before tax (50=30+40)	50		6,343,525,429	5,479,377,536	43,234,450,576	30,963,774,907
15. Current corporate income tax expenses	51	VI.31	678,163,830	553,723,798	4,256,451,881	3,102,163,535
16. Defrred corporate income tax expenses	52	VI.32				
17. Profit after tax (60=50-51-52)	60		5,665,361,599	4,925,653,738	38,977,998,695	27,861,611,372
18. EPS (VND/share)	70					

CASH FLOW STATEMENT
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			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		195,402,745,140	168,524,744,638
2. Cash paid for supplier	02		(126,812,059,883)	(105,674,511,447)
3. Cash paid for employee	03		(15,321,227,062)	(11,932,058,514)
4. Cash paid for interest	04		(177,989,744)	(461,370,908)
5. Cash paid for corporate income tax	05		(3,895,487,728)	(2,805,371,357)
6. Other receivables	06		19,326,933,777	14,930,919,711
7. Other payables	07		(48,027,497,160)	(43,899,778,313)
Net cash provided by (used in) operating activities	20		20,495,417,340	18,682,573,810
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(391,502,210)	(2,722,788,190)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
3. Cash paid for lending or purchase debt tools of other companies	23		(3,000,000,000)	(7,755,673,968)
4. Withdrawal of lending or resale debt tools of other companies	24			2,723,769,625
5. Cash paid for joining capital in other companies	25			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		2,679,749,176	2,711,757,264
Net cash used in investing activities	30		(711,753,034)	(5,042,935,269)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		4,966,820,000	
2. Cash paid to owners equity, repurchase issued stock	32			(2,718,250,000)
3. Cash received from long-term and short-term borrowings	33		8,232,861,830	16,000,000,000
4. Cash paid to principal debt	34		(7,159,344,330)	(11,576,500,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(10,868,492,000)	(11,954,100,000)
Net cash (used in) provided by financing activities	40		(4,828,154,500)	(10,248,850,000)
Net cash during the period (50 = 20 + 30 + 40)	50		14,955,509,806	3,390,788,541
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		44,586,571,201	23,486,554,150
Influence of foreign exchange change	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50 + 60 + 61)	70	VI.34	59,542,081,007	26,877,342,691