

BALANCE SHEET

Quarter 3/ 2009

As at September 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		345,318,303,137	376,114,315,851
I. Cash and cash equivalents	110	V.1	120,228,863,804	42,239,706,766
1. Cash	111		7,188,863,804	42,239,706,766
2. Cash equivalents	112		113,040,000,000	
II. Short-term financial investments	120		150,117,740,000	231,949,620,000
1. Short-term investments	121	V.2	150,117,740,000	231,949,620,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		7,709,167,763	24,517,770,670
1. Trade accounts receivables	131	V.3	126,013,884	6,624,576,603
2. Advances to suppliers	132	V.4	3,873,641,806	10,428,368,067
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.5	3,709,512,073	7,464,826,000
6. Provision for short-term bad receivables	139			
IV. Inventories	140		63,437,219,884	71,506,724,973
1. Inventories	141	V.6	63,437,219,884	71,506,724,973
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		3,825,311,686	5,900,493,442
1. Short-term prepaid expenses	151	V.7	276,547,047	
2. VAT deductible	152		249,980,097	1,730,790,856
3. Tax and accounts receivable from State budget	154	V.8	3,235,583,533	4,050,895,586
4. Other short-term assets	158	V.9	63,201,009	118,807,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		390,811,238,639	273,603,262,774
I. Long-term receivables	210		21,332,400,000	-
1. Long-term receivables from customers	211	V.10	21,332,400,000	
2. Capital receivable from subsidiaries	212			
3. Long-term inter-company receivables	213			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		184,344,615,270	167,018,868,573
1. Tangible fixed assets	221	V.11	142,020,510,286	142,046,215,188
- Historical cost	222		231,778,664,812	218,042,252,510
- Accumulated depreciation	223		(89,758,154,526)	(75,996,037,322)
2. Finance leases fixed assets	224			
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.12	22,098,765,743	20,185,689,519
- Historical cost	228		113,768,786,224	110,154,704,000
- Accumulated depreciation	229		(91,670,020,481)	(89,969,014,481)
4. Construction in progress expenses	230	V.13	20,225,339,241	4,786,963,866
III. Property investment	240	V.14	35,188,832,900	20,332,781,550
- Historical cost	241		41,966,600,395	22,762,434,045

1	2	3	4	5
- Accumulated depreciation (*)	242		(6,777,767,495)	(2,429,652,495)
IV. Long-term financial investments	250	V.15	149,249,400,000	86,213,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		24,500,000,000	24,500,000,000
3. Other long-term investments	258		135,536,400,000	72,500,000,000
4. Provision for devaluation of long-term finance investment	259	V.16	(10,787,000,000)	(10,787,000,000)
V. Other long-term assets	260		695,990,469	38,612,651
1. Long-term prepaid expenses	261	V.17	657,377,818	
2. Deferred income tax assets	262		38,612,651	38,612,651
3. Others	268			
TOTAL ASSETS (270=100+200)	270		736,129,541,776	649,717,578,625

1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		512,141,046,295	439,292,407,811
I. Short-term liabilities	310		503,919,098,853	429,437,142,846
1. Short-term borrowing and debts	311			
2. Trade accounts payable	312	V.18	3,867,009,363	14,300,209,001
3. Advances from customers	313	V.19	115,842,177,459	22,782,327,008
4. Taxes and liabilities to State budget	314	V.20	4,078,135	
5. Payable to employees	315	V.21	296,380,728	579,433,169
6. Payable expenses	316	V.22	373,742,038,002	382,607,739,711
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.23	10,167,415,166	9,167,433,957
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		8,221,947,442	9,855,264,965
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333	V.24	8,068,699,442	9,681,398,965
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		153,248,000	173,866,000
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		223,988,495,481	210,425,170,814
I. Capital sources and funds	410	V.25	219,510,250,144	209,732,353,898
1. Paid-in capital	411		100,000,000,000	100,000,000,000
2. Capital surplus	412		11,054,000,000	11,054,000,000
3. Other capital of owner	413			
4. Treasury stock	414		(20,213,864,475)	(19,071,732,331)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		88,117,234,529	55,110,759,446
8. Financial reserve fund	418		11,649,651,779	7,523,842,394
9. Other fund belong to owner's equity	419			
10. Retained profit	420		28,903,228,311	55,115,484,389
11. Capital for construction work	421			
II. Budget sources	430		4,478,245,337	692,816,916
1. Bonus and welfare fund	431	V.26	4,478,245,337	692,816,916
2. Budgets	432			

1	2	3	4	5
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		736,129,541,776	649,717,578,625

OFF BALANCE SHEET ITEMS

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)			3,310,550.06	3,228,538.51
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1. Revenue of sales and services	01	VI.1	11,243,574,079	81,217,300,105	59,912,098,287	208,282,411,524
2. Deductions	02				-	-
3. Net sales and services (10=01 - 02)	10		11,243,574,079	81,217,300,105	59,912,098,287	208,282,411,524
4. Cost of goods sold	11	VI.2	9,367,967,523	42,695,881,329	40,990,249,283	123,154,503,960
5. Gross profit (20=10 - 11)	20		1,875,606,556	38,521,418,776	18,921,849,004	85,127,907,564
6. Financial incomes	21	VI.3	3,640,921,455	12,754,311,921	18,787,917,196	25,270,496,744
7. Financial expenses	22				-	327,426,658
- Include: Interest expense	23				-	-
8. Selling expenses	24	VI.4	1,272,727		355,493,216	-
9. General & administrative expenses	25	VI.5	2,138,854,106	1,134,795,990	6,875,797,708	3,147,502,546
10. Net operating profit (30=20 + (21-22) - (24+25))	30		3,376,401,178	50,140,934,707	30,478,475,276	106,923,475,104
11. Other incomes	31	VI.6	5,503,750	103,094,754	276,312,823	212,776,641
12. Other expenses	32	VI.7	20,787,000	2,751,000	81,135,465	29,506,277
13. Other profit (40=31-32)	40		(15,283,250)	100,343,754	195,177,358	183,270,364
14. Profit before tax (50=30 + 40)	50		3,361,117,928	50,241,278,461	30,673,652,634	107,106,745,468
15. Current corporate income tax expenses	51		566,333,542	10,255,249,759	4,334,071,105	21,862,746,612
16. Deferred corporate income tax expenses	52				-	-
17. Profit after tax (60=50 - 51 - 52)	60		2,794,784,386	39,986,028,702	26,339,581,529	85,243,998,856
18. EPS (*)	70	VI.8	290	2,057	2,731	8,524

CASH FLOW STATEMENT
Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
<i>1. Profit before tax</i>	<i>01</i>		<i>30,673,652,634</i>	<i>107,106,745,468</i>
<i>2. Adjustment in accounts</i>				
Fixed assets depreciation	02		7,587,518,464	36,190,650,780
Provisions	03		-	-
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investment	05		(15,667,828,619)	(25,270,496,744)
Interest expenses	06		-	-
<i>3. Operating profit before the changes of current capital</i>	<i>08</i>		<i>22,593,342,479</i>	<i>118,026,899,504</i>
Changes in accounts receivable	09		(1,237,248,328)	(6,180,511,414)
Changes in inventories	10		7,529,048,815	6,272,679,839
Changes in trade payables (exclude interest payable, income tax payable)	11		81,389,118,783	37,592,134,416
Changes in prepaid expenses	12		(933,924,865)	-
Paid interest	13		-	-
Paid corporate income tax	14		(3,524,874,600)	(11,340,098,611)
Other receivables	15		1,575,121,194	(3,395,067,426)
Other payables	16		(3,480,678,498)	-
<i>Net cash provided by (used in) operating activities</i>	<i>20</i>		<i>103,909,904,980</i>	<i>140,976,036,308</i>
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(51,467,885,250)	(32,300,329,940)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		1,363,636	-
3. Cash paid for lending or purchase debt tools of other companies	23		(312,125,070,000)	(519,483,552,000)
4. Withdrawal of lending or resale debt tools of other companies	24		393,956,950,000	571,826,812,000
5. Cash paid for joining capital in other companies	25		(63,036,400,000)	(74,750,000,000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		19,058,790,816	25,270,496,744
<i>Net cash used in investing activities</i>	<i>30</i>		<i>(13,612,250,798)</i>	<i>(29,436,573,196)</i>
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		(1,142,132,144)	-
3. Cash received from long-term and short-term borrowings	33		-	-
4. Cash paid to principal debt	34		-	-
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(11,166,365,000)	-
<i>Net cash (used in) provided by financing activities</i>	<i>40</i>		<i>(12,308,497,144)</i>	<i>(38,494,080,000)</i>

Net cash during the period (50 = 20+30+40)	50		77,989,157,038	73,045,383,112
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		42,239,706,766	40,662,009,186
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		120,228,863,804	113,707,392,298