

BALANCE SHEET

Quarter 3/ 2009
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		484,752,533,644	402,873,852,022
I. Cash and cash equivalents	110		54,191,953,267	4,787,653,835
1. Cash	111	V.01	54,191,953,267	4,787,653,835
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	183,701,000,000	178,701,000,000
1. Short-term investments	121		183,701,000,000	178,701,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		240,029,572,518	214,596,592,422
1. Trade accounts receivables	131		236,558,399,506	213,622,433,130
2. Advances to suppliers	132		137,210,000	164,710,000
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	3,333,963,012	809,449,292
6. Provision for short-term bad receivables	139			
IV. Inventories	140		4,860,010,859	4,410,405,765
1. Inventories	141	V.04	4,860,010,859	4,410,405,765
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		1,969,997,000	378,200,000
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		1,969,997,000	378,200,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,198,796,736,223	1,191,084,820,518
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		1,079,938,736,223	1,170,306,820,518
1. Tangible fixed assets	221	V.08	1,073,968,771,418	1,169,944,540,847
- Historical cost	222		1,964,361,108,630	1,964,361,108,630
- Accumulated depreciation	223		(890,392,337,212)	(794,416,567,783)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	5,782,115,427	

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		5,803,347,185	
- Accumulated depreciation	229		(21,231,758)	
4. Construction in progress expenses	230	V.11	187,849,378	362,279,671
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		118,858,000,000	20,778,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		1,400,000,000	
3. Other long-term investments	258		117,458,000,000	20,778,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260			
1. Long-term prepaid expenses	261	V.14		
2. Deferred income tax assets	262	V.21		
3. Others	268			
TOTAL ASSETS (270=100+200)	270		1,683,549,269,867	1,593,958,672,540

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		810,333,107,834	811,876,862,209
I. Short-term liabilities	310		239,564,706,580	241,060,197,501
1. Short-term borrowing and debts	311	V.15	30,062,000,000	77,624,000,000
2. Trade accounts payable	312		148,323,627	893,428,873
3. Advances from customers	313			228,000,000
4. Taxes and liabilities to State budget	314	V.16	30,327,089,578	10,100,797,304
5. Payable to employees	315		3,930,706,264	4,029,942,271
6. Payable expenses	316	V.17	38,715,974,251	30,006,007,107
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	136,380,612,860	118,178,021,946
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		570,768,401,254	570,816,664,708
1. Long-term accounts payables-Trade	331		570,738,248,446	570,738,248,446
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	30,152,808	78,416,262
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		873,216,162,033	782,081,810,331
I. Capital sources and funds	410	V.22	872,644,899,480	780,285,170,279
1. Paid-in capital	411		700,000,000,000	700,000,000,000
2. Capital surplus	412			
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		7,145,695,852	3,692,107,320
8. Financial reserve fund	418		7,088,423,676	10,542,012,208
9. Other fund belong to owner's equity	419			
10. Retained profit	420		158,410,779,952	66,051,050,751
11. Capital for construction work	421			
II. Budget sources	430		571,262,553	1,796,640,052
1. Bonus and welfare fund	431		571,262,553	1,796,640,052
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		1,683,549,269,867	1,593,958,672,540

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1	2	3	4			5
1. Revenue of sales and services	01	VI.25	133,892,251,739	73,207,267,850	320,454,368,542	247,405,121,974
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		133,892,251,739	73,207,267,850	320,454,368,542	247,405,121,974
4. Cost of goods sold	11	VI.27	48,212,602,045	41,404,164,644	134,877,300,396	124,366,743,431
5. Gross profit (20=10 - 11)	20		85,679,649,694	31,803,103,206	185,577,068,146	123,038,378,543
6. Financial incomes	21	VI.26	8,737,452,873	3,624,161,557	13,029,392,346	5,278,668,086
7. Financial expenses	22	VI.28	18,453,707,618	20,150,422,785	57,289,750,383	60,451,268,354
- Include: Interest expense	23		18,453,707,618	20,150,422,785	57,289,750,383	60,451,268,354
8. Selling expenses	24					
9. General & administrative expenses	25		2,415,515,740	2,383,467,992	6,238,826,672	5,912,610,981
10. Net operating profit (30=20 + (21-22) - (24+25))	30		73,547,879,209	12,893,373,986	135,077,883,437	61,953,167,294
11. Other incomes	31		14,545,440	1,090,908	190,461,776	264,545,448
12. Other expenses	32				301,830,226	222,407,503
13. Other profit (40=31-32)	40		14,545,440	1,090,908	(111,368,450)	42,137,945
14. Profit before tax (50=30 + 40)	50		73,562,424,649	12,894,464,894	134,966,514,987	61,995,305,239
15. Current corporate income tax expenses	51	VI.30	12,873,424,314	4,370,402,926	23,621,379,097	19,635,593,179
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		60,689,000,335	8,524,061,968	111,345,135,890	42,359,712,060
18. EPS (*)	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:				
<i>1. Profit before tax</i>	1		134,966,514,987	61,995,305,239
<i>2. Adjustment in accounts</i>				
Fixed assets depreciation	2		95,997,001,187	96,502,937,346
Provisions	3			
Unrealized foreign exchange difference loss/gain	4			
Loss/gain from investment	5		143,230,226	(35,592,497)
Interest expenses	6		57,289,750,383	60,451,268,354
<i>3. Operating profit before the changes of current capital</i>	8		288,396,496,783	218,913,918,442
Changes in accounts receivable	9		(23,309,848,376)	(34,376,482,507)
Changes in inventories	10		(449,605,094)	(409,775,189)
Changes in trade payables (exclude interest payable, income tax payable)	11		30,092,212,682	94,286,107,631
Changes in prepaid expenses	12			
Paid interest	13			
Paid corporate income tax	14		(2,197,098,677)	(25,803,767,543)
Other receivables	15			
Other payables	16		(127,872,759,832)	(906,857,530,450)
<i>Net cash provided by (used in) operating activities</i>	20		164,659,397,486	(654,247,529,616)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		158,600,000	250,754,546
3. Cash paid for lending or purchase debt tools of other companies	23		(96,680,000,000)	
4. Withdrawal of lending or resale debt tools of other companies	24			
5. Cash paid for joining capital in other companies	25		(1,400,000,000)	(20,778,000,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		13,040,017,346	5,278,668,086
<i>Net cash used in investing activities</i>	30		(84,881,382,654)	(15,248,577,368)
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			648,362,248,446
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35		(26,250,000,000)	
6. Dividend, profit paid for owners	36		(4,123,715,400)	
<i>Net cash (used in) provided by financing activities</i>	40		(30,373,715,400)	648,362,248,446
Net cash during the period (50 = 20+30+40)	50		49,404,299,432	(21,133,858,538)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		4,787,653,835	38,056,376,775
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		54,191,953,267	16,922,518,237