

BALANCE SHEET

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Beginning Balance	Ending Balance
1	2	3	4
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	213,669,932,303	257,294,102,920
I. Cash and cash equivalents	110	32,594,593,815	26,478,467,735
1. Cash	111	32,594,593,815	26,478,467,735
2. Cash equivalents	112	-	
II. Short-term financial investments	120	-	83,500,000,000
1. Short-term investments	121	-	83,500,000,000
2. Provision for devaluation of short-term security investments (*)	129	-	
III. Receivables	130	103,610,803,785	60,477,703,287
1. Trade accounts receivables	131	75,389,814,063	52,803,278,340
2. Advances to suppliers	132	9,785,161,813	80,000,000
3. Short-term internal receivables	133	-	
4. Receivable in accordance with contracts in progress	134	-	
5. Other receivables	135	18,435,827,909	18,143,649,817
6. Provision for short-term bad receivables (*)	139		(10,549,224,870)
IV. Inventories	140	65,059,848,689	76,919,454,646
1. Inventories	141	81,909,129,164	93,768,735,121
2. Provision for devaluation of inventories (*)	149	(16,849,280,475)	(16,849,280,475)
V. Other short-term assets	150	12,404,686,014	9,918,477,252
1. Short-term prepaid expenses	151	61,396,825.00	30,128,043
2. VAT deductible	152	10,861,029,912	8,914,365,905
3. Tax and accounts receivables from State budget	154	540,055,126	494,846,153
4. Other short-term assets	158	942,204,151	479,137,151
		-	
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	115,109,896,112	93,008,082,964
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	-	
4. Other long-term receivables	218	-	
5. Provision for long-term bad receivable (*)	219	-	
II. Fixed assets	220	56,221,923,360	52,056,463,068
1. Tangible fixed assets	221	56,221,923,360	52,056,463,068
- Historical cost	222	75,518,126,671	73,987,706,194
- Accumulated depreciation (*)	223	(19,296,203,311)	(21,931,243,126)
2. Finance leases fixed assets	224	-	
- Historical cost	225	-	
- Accumulated depreciation (*)	226	-	

3. Intangible fixed assets	227	-	
- Historical cost	228	164,800,000	164,800,000
- Accumulated depreciation (*)	229	(164,800,000)	(164,800,000)
4. Construction in progress expenses	230	-	
III. Property investment	240	-	
- Historical cost	241	-	
- Accumulated depreciation (*)	242	-	
IV. Long-term financial investments	250	56,751,599,480	38,827,795,900
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	17,500,000,000	19,600,000,000
3. Other long-term investments	258	83,302,555,339	33,344,447,615
4. Provision for devaluation of long-term finance investment (*)	259	(44,050,955,859)	(14,116,651,715)
V. Other long-term assets	260	2,136,373,272	2,123,823,996
1. Long-term prepaid expenses	261	35,132,272	22,582,996
2. Deferred income tax assets	262	2,101,241,000	2,101,241,000
3. Others	268	-	
TOTAL ASSETS (270 = 100 + 200)	270	328,779,828,415	350,302,185,884

CAPITAL SOURCES	Code	Beginning Balance	Ending Balance
1	2	3	4
A. LIABILITIES (300=310+330)	300	66,240,211,366	65,360,278,535
I. Short-term liabilities	310	63,749,692,203	63,064,708,725
1. Short-term borrowing and debts	311	23,396,087,250	41,879,977,098
2. Trade accounts payables	312	13,793,084,749	3,439,213,162
3. Advances from customers	313	1,885,600,000	-
4. Taxes and liabilities to State budget	314	9,440,582,783	6,829,234,913
5. Payable to employees	315	4,839,543,921	2,417,599,190
6. Payable expenses	316	683,610,166	2,484,601,676
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318	0	
9. Other short-term payables	319	9,711,183,334	6,014,082,686
10. Provision for short-term liabilities	320	0	
II. Long-term liabilities	330	2,490,519,163	2,295,569,810
1. Long-term accounts payables-Trade	331	0	
2. Long-term accounts payables-Affiliate	332	0	
3. Other long-term payables	333	0	
4. Long-term borrowing and debts	334	0	
5. Deferred income tax	335	0	
6. Provision for unemployment allowance	336	2,490,519,163	2,295,569,810
7. Provision for long-term liabilities	337	0	
	399		
B. OWNER'S EQUITY (400=410+430)	400	262,539,617,049	284,941,907,349
I. Capital sources and funds	410	262,539,617,049	284,941,907,349
1. Paid-in capital	411	205,460,000,000	205,460,000,000
2. Capital surplus	412	125,088,478,451	125,088,478,451

3. Other capital of owner	413	0	
4. Treasury stock (*)	414	-8,816,610,920	-10,285,954,920
5. Assets revaluation difference	415		
6. Foreign exchange difference	416		
7. Investment and development fund	417	0	
8. Financial reserve fund	418	0	
9. Other fund belong to owner's equity	419		
10. Retained profit	420	-59,192,250,482	(35,320,616,182)
11. Capital for construction work	421	0	
II. Budget sources	430	0	
1. Bonus and welfare funds	431		
2. Budgets	432	0	
3. Budget for fixed asset	433	0	
	439		
TOTAL RESOURCES (430 = 300 + 400)	440	328,779,828,415	350,302,185,884

INCOME STATEMENT
Quarter 3/ 2009

Unit: VND

ITEMS	Code	Note	Quarter 3		Accumulation	
			Current Year	Previous Year	Current Year	Previous Year
1. Sales	01	VI.25	92,829,662,806	120,822,741,382	300,903,996,941	287,542,163,672
2. Deductions	02		205,078,200		383,868,624	
3. Net sales and services (10 = 01 - 02)	10		92,624,584,606	120,822,741,382	300,520,128,317	287,542,163,672
4. Cost of goods sold	11	VI.27	74,971,823,843	104,217,218,697	248,897,231,420	248,616,347,823
5. Gross profit (20 = 10 - 11)	20		17,652,760,763	16,605,522,685	51,622,896,897	38,925,815,849
6. Financial income	21	VI.26	1,670,579,844	412,965,497	4,223,982,639	4,076,658,027
7. Financial expenses	22	VI.28	3,963,250,008	5,132,398,458	6,590,109,867	12,989,234,238
- Include: Interest expense	23		703,436,900	849,804,528	1,030,254,930	3,619,480,741
8. Selling expenses	24		1,610,105,010	3,701,756,559	6,274,317,026	9,425,967,379
9. General and administrative expenses	25		5,185,657,547	3,006,412,355	19,839,772,953	10,318,089,998
10. Net operating profit (30 = 20 + (21 - 22) - (24 + 25))	30		8,564,328,042	5,177,920,810	23,142,679,690	10,269,182,261
11. Other income	31		386,612,500	847,593,187	3,276,795,683	2,567,800,053
12. Other expenses	32		400,697,769	718,098,264	1,738,032,192	1,795,118,647
13. Other profit (40=31-32)	40		(14,085,269)	129,494,923	1,538,763,491	772,681,406
14. Profit before tax (50 = 30 + 40)	50		8,550,242,773	5,307,415,733	24,681,443,181	11,041,863,667
15. Current corporate income tax expenses	51	VI.30			1,030,296,489	
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60 = 50 - 51 - 52)	60		8,550,242,773	5,307,415,733	23,651,146,692	11,041,863,667
18. EPS (*)	70		430	258	1,189	537

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		321,318,381,992	341,661,665,669
2. Cash paid for supplier	02		(235,800,599,419)	(326,966,453,177)
3. Cash paid for employee	03		(25,309,162,931)	(22,258,323,864)
4. Cash paid for interest	04		(3,530,868,273)	(1,030,254,930)
5. Cash paid for corporate income tax	05		(59,881,068)	
6. Other receivables	06		169,720,517,967	23,533,534,885
7. Other payables	07		(165,838,900,901)	(40,428,939,280)
Net cash provided by (used in) operating activities	20		60,499,487,367	(25,488,770,697)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			(25,500,000,000)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		167,934,680	18,846,169,940
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		(39,653,454,720)	11,000,000,000
6. Withdrawal of capital in other companies	26		32,774,200,000	
7. Cash received from interest, dividend and distributed profit	27		144,085,119	
Net cash used in investing activities	30		(6,567,234,921)	4,346,169,940
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			(1,469,344,000)
3. Cash received from long-term and short-term borrowings	33		144,983,081,994	49,013,779,270
4. Cash paid to principal debt	34		(173,961,969,959)	(30,648,388,545)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(7,013,370,000)	(30,800,000)
Net cash (used in) provided by financing activities	40		(35,992,257,965)	16,865,246,725
Net cash during the period (20+30+40)	50		17,939,994,481	(4,277,354,032)
Cash and cash equivalents at beginning of year	60		2,426,249,696	32,594,593,815
Influence of foreign exchange fluctuation	61		(4,849,653,677)	(1,838,772,048)
Cash and cash equivalents at end of year (50+60+61)	70		15,516,590,500	26,478,467,735