

CONSOLIDATED 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		14,019,999,280	303,875,667,943
I. Cash and cash equivalents	110		4,345,217,099	10,176,464,217
1. Cash	111	V.01	9,674,782,181	10,176,464,217
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	19,719,000,000	17,979,000,000
1. Short-term investments	121		19,719,000,000	17,979,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		213,407,272,026	125,238,881,707
1. Trade accounts receivables	131		138,867,896,725	115,851,478,910
2. Advances to suppliers	132		19,554,759,092	8,995,485,978
3. Short-term internal receivables	133		50,535,650,401	
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	6,439,948,606	2,446,307,621
6. Provision for short-term bad receivables	139		(1,990,982,798)	(2,054,390,802)
IV. Inventories	140		126,598,766,485	147,374,323,214
1. Inventories	141	V.04	126,992,846,334	147,374,323,214
2. Provision for devaluation of inventories	149		(394,079,849)	
V. Other short-term assets	150		4,235,556,218	3,106,998,805
1. Short-term prepaid expenses	151			
2. VAT deductible	152			489,100,420
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		4,235,556,218	2,617,898,385
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		59,252,979,381	55,443,872,102
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		54,485,743,829	51,463,788,652
1. Tangible fixed assets	221	V.08	35,688,216,665	35,207,972,145
- Historical cost	222		97,975,536,678	90,501,419,809
- Accumulated depreciation	223		(62,287,320,013)	(55,293,447,664)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	15,322,132,165	12,764,332,165

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		15,322,132,165	12,764,332,165
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	3,475,394,999	3,491,484,342
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		2,250,000,000	3,925,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			1,675,000,000
3. Other long-term investments	258		2,250,000,000	2,250,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		1,087,237,060	55,083,450
1. Long-term prepaid expenses	261	V.14	1,087,237,060	
2. Deferred income tax assets	262	V.21		
3. Others	268			55,083,450
VI. Goodwill	269		1,429,998,492	
TOTAL ASSETS (270=100+200)	270			359,319,540,045

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		145,554,020,721	101,920,924,930
I. Short-term liabilities	310		141,818,583,813	98,264,962,144
1. Short-term borrowing and debts	311	V.15	60,407,734,432	25,242,998,187
2. Trade accounts payable	312		50,755,108,607	48,147,285,280
3. Advances from customers	313		3,079,430,707	913,763,336
4. Taxes and liabilities to State budget	314	V.16	12,861,278,476	11,925,684,495
5. Payable to employees	315		12,539,420,404	2,792,357,498
6. Payable expenses	316	V.17	1,072,314,919	258,833,890
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	1,103,296,268	8,984,039,458
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		3,735,436,908	3,655,962,786
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		
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		3,735,436,908	3,655,962,786
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		291,679,552,669	257,398,615,115
I. Capital sources and funds	410	V.22	289,150,807,405	252,597,691,351
1. Paid-in capital	411		81,585,200,000	80,000,000,000

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
2. Capital surplus	412		112,460,000,000	112,460,000,000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		51,509,961,947	51,509,961,947
8. Financial reserve fund	418		8,627,729,404	8,627,729,404
9. Other fund belong to owner's equity	419			
10. Retained profit	420		34,967,916,054	
11. Capital for construction work	421			
II. Budget sources	430		2,528,745,264	4,800,923,764
1. Bonus and welfare fund	431		1,611,890,924	4,967,619,424
2. Budgets	432		916,854,340	(166,695,660)
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		437,233,573,390	359,319,540,045

CONSOLIDATED 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	192,799,830,430	187,655,934,239	542,135,233,108	577,553,487,828
2. Deductions	02		1,017,355,716	1,817,464,069	4,831,084,151	4,402,191,855
3. Net sales and services (10=01 - 02)	10		191,782,474,714	185,838,470,170	537,304,148,957	573,151,295,973
4. Cost of goods sold	11	VI.27	138,528,935,458	145,442,488,592	388,778,275,860	460,520,035,299
5. Gross profit (20=10 - 11)	20		53,253,539,256	40,395,981,578	148,525,873,097	112,631,260,674
6. Financial incomes	21	VI.26	640,564,955	1,203,529,101	3,796,923,260	3,454,632,865
7. Financial expenses	22	VI.28	1,219,392,730	1,017,729,686	3,822,692,839	3,095,809,697
- Include: Interest expense	23		1,219,392,730	1,009,471,943	3,049,467,292	3,087,551,954
8. Selling expenses	24		23,809,802,897	15,565,664,464	67,805,890,513	45,791,967,215
9. General & administrative expenses	25		8,049,986,704	9,644,794,923	25,022,243,925	25,661,507,337
10. Net operating profit (30=20 + (21-22) - (24+25))	30		20,814,921,880	15,371,321,606	55,671,969,080	41,536,609,290
11. Other incomes	31		191,822,789	194,798,956	392,125,819	426,795,662
12. Other expenses	32		822,179,904	352,901,865	994,623,554	355,172,269
13. Other profit (40=31-32)	40		(630,357,115)	(158,102,909)	(602,497,735)	71,623,393
14. Profit before tax (50=30 + 40)	50		20,184,564,765	15,213,218,697	55,069,471,345	41,608,232,683
15. Current corporate income tax expenses	51	VI.30	5,082,353,023	2,566,282,666	14,101,555,291	7,058,661,256
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		15,102,211,742	12,646,936,031	40,967,916,054	34,549,571,427
17.1. Minority interest	61					
17.2 Profit after tax of parent company's shareholder	62		15,102,211,742	12,646,936,031	40,967,916,054	34,549,571,427
18. EPS (*)	70		1,867	1,581	5,064	4,319

CONSOLIDATED 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		486,374,821,906	454,378,780,975
2. Cash paid for supplier	02		(359,356,454,319)	(372,422,667,786)
3. Cash paid for employee	03		(28,550,185,408)	(37,600,093,039)
4. Cash paid for interest	04		(3,119,967,292)	(3,221,312,702)
5. Cash paid for corporate income tax	05		(10,554,393,606)	(6,449,088,119)
6. Other receivables	06		3,903,658,744	159,580,037,208
7. Other payables	07		(57,189,558,717)	(227,849,796,084)
Net cash provided by (used in) operating activities	20		31,507,921,308	(33,584,139,547)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,326,270,141)	(2,321,426,866)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		215,000,000	40,000,000
3. Cash paid for lending or purchase debt tools of other companies	23		(1,858,500,000)	(15,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24			
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		2,167,608,268	1,698,810,666
Net cash used in investing activities	30		(2,802,161,873)	(15,582,616,200)
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		7,553,856,000	9,581,000,000
4. Cash paid to principal debt	34		(28,753,764,972)	(68,434,174,001)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(3,662,315,400)	(7,839,700,800)
Net cash (used in) provided by financing activities	40		(24,862,224,372)	(66,692,874,801)
Net cash during the period (20+30+40)	50		3,843,535,063	(115,859,630,548)
Cash and cash equivalents at beginning of year	60		10,176,464,217	123,921,091,007
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		14,019,999,280	8,061,460,459