

BALANCE SHEET

Quarter 3/ 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		276,237,622,328	288,648,556,457
I. Cash and cash equivalents	110		18,330,211,845	16,445,774,155
1. Cash	111	V.01	18,330,211,845	16,445,774,155
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments (129		-	-
III. Receivables	130		138,049,230,159	175,984,396,351
1. Trade accounts receivables	131		58,359,305,787	55,711,520,743
2. Advances to suppliers	132		74,348,982,840	117,060,998,957
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	5,427,206,837	3,298,141,956
6. Provision for short-term bad receivables (*)	139		(86,265,305)	(86,265,305)
IV. Inventories	140		116,848,674,879	90,365,971,473
1. Inventories	141		116,848,674,879	90,365,971,473
2. Provision for devaluation of inventories (*)	149		-	-
V. Other short-term assets	150		3,009,505,445	5,852,414,478
1. Short-term prepaid expenses	151		1,408,282,613	1,446,400,596
2. VAT deductible	152		579,939,200	2,534,092,801
3. Tax and accounts receivable from State budget	154	V.05	-	141,654,839
4. Other short-term assets	158		1,021,283,632	1,730,266,242
B. LONG-TERM ASSETS (200 = 210+220+240+250+260)	200		147,440,475,342	149,777,820,845
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		114,030,848,071	121,126,811,792
1. Tangible fixed assets	221	V.08	56,683,638,864	52,603,230,987
- <i>Historical cost</i>	222		99,702,766,564	88,676,328,437
- <i>Accumulated depreciation (*)</i>	223		(43,019,127,700)	(36,073,097,450)
2. Finance leases fixed assets	224	V.09	-	-
- <i>Historical cost</i>	225		-	-
- <i>Accumulated depreciation (*)</i>	226		-	-
3. Intangible fixed assets	227	V.10	1,566,666,667	1,641,666,667
- <i>Historical cost</i>	228		2,000,000,000	2,000,000,000
- <i>Accumulated depreciation (*)</i>	229		(433,333,333)	(358,333,333)

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Construction in progress expenses	230	V.11	55,780,542,540	66,881,914,138
III. Property investment	240	V.12	5,425,738,637	6,077,780,684
- Historical cost	241		8,693,893,944	8,693,893,944
- Accumulated depreciation (*)	242		(3,268,155,307)	(2,616,113,260)
IV. Long-term financial investments	250		27,983,888,634	22,573,228,369
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.13	27,983,888,634	22,573,228,369
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		423,678,097,670	438,426,377,302

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+320)	300		292,821,210,918	317,125,271,640
I. Short-term liabilities	310		276,776,927,216	298,377,817,858
1. Short-term borrowing and debts	311	V.15	79,819,521,712	93,991,699,055
2. Trade accounts payable	312		78,959,061,910	48,185,709,122
3. Advances from customers	313		53,029,038,551	74,007,241,121
4. Taxes and liabilities to State budget	314		1,093,806,760	736,462,536
5. Payable to employees	315		885,626,059	201,605,500
6. Payable expenses	316	V.17	60,192,734,561	53,809,211,691
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	2,797,137,663	27,445,888,833
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		16,044,283,702	18,747,453,782
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332	V.19	-	-
3. Other long-term payables	333		7,980,000	7,980,000
4. Long-term borrowing and debts	334	V.20	15,716,463,048	18,409,254,328
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		319,840,654	330,219,454
7. Provision for long-term liabilities	337		-	-
			-	-
B. OWNER'S EQUITY (400 = 410+420)	400		130,856,886,752	121,301,105,662
I. Capital sources and funds	410	V.22	129,496,906,696	120,607,688,366
1. Paid-in capital	411		80,000,000,000	80,000,000,000
2. Capital surplus	412		16,200,000,000	16,200,000,000
3. Other capital of owner	413		-	-
4. Treasury stock (*)	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
7. Investment and development fund	417		17,372,100,520	12,976,276,638
8. Financial reserve fund	418		2,987,988,722	2,479,429,248
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		12,936,817,454	8,951,982,480
11. Capital for construction work	421		-	
II. Budget sources	420		1,359,980,056	693,417,296
1. Bonus and welfare funds	431		1,359,980,056	693,417,296
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430 = 300+400)	430		423,678,097,670	438,426,377,302

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.25	191,040,297,457	200,423,602,699	629,263,668,414	491,211,628,927
2. Deductions	02				-	-
3. Net sales and services (10=01 - 02)	10		191,040,297,457	200,423,602,699	629,263,668,414	491,211,628,927
4. Cost of goods sold	11	VI.27	183,383,121,784	191,054,338,728	608,005,548,305	474,602,595,900
5. Gross profit (20=10 - 11)	20		7,657,175,673	9,369,263,971	21,258,120,109	16,609,033,027
6. Financial incomes	21	VI.26	254,225,330	1,731,357,357	501,704,151	2,318,110,414
7. Financial expenses	22	VI.28	1,380,099,339	2,544,335,207	5,040,439,138	4,032,563,101
- Include: Interest expense	23		1,380,099,339	2,544,335,207	5,040,439,138	4,032,563,101
8. Selling expenses	24		597,005,417		597,005,417	-
9. <i>General & administrative expenses</i>	25		1,931,747,100	1,236,716,804	5,198,632,569	3,834,620,896
10. Net operating profit (30=20 + (21-22) - (24+25))	30		4,002,549,147	7,319,569,317	10,923,747,136	11,059,959,444
11. Other incomes	31		1,008,231,432	173,226,966	4,116,415,903	651,492,169
12. Other expenses	32		-		327,270,000	40,000,000
13. Other profit (40=31-32)	40		1,008,231,432	173,226,966	3,789,145,903	611,492,169
14. Profit before tax (50=30 + 40)	50		5,010,780,579	7,492,796,283	14,712,893,039	11,671,451,613
15. Current corporate income tax expenses	51	VI.30	540,837,338	1,050,334,781	1,776,075,585	1,213,416,534
16. Deferred corporate income tax expenses	52	VI.30	-		-	-
17. Profit after tax (60=50 - 51 - 52)	60		4,469,943,241	6,442,461,502	12,936,817,454	10,458,035,079
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:				
1. Cash received from sale or services and other revenue	1		570,490,319,876	489,717,018,316
2. Cash paid for supplier	2		(205,885,604,456)	(332,376,571,724)
3. Cash paid for employee	3		(6,549,812,019)	(4,838,279,495)
4. Cash paid for interest	4		(5,194,173,190)	(4,032,552,101)
5. Cash paid for corporate income tax	5		(1,251,395,358)	(268,010,982)
6. Other receivables	6		81,872,833,449	154,752,378,642
7. Other payables	7		(58,497,746,493)	(248,277,552,993)
Net cash provided by (used in) operating activities	20		374,984,421,809	54,676,429,663
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21	6,7,8,11	(22,529,800)	-
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		5,506,830	82,842,911
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		(315,000,000)	(7,000,000,000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		502,204,151	1,743,878,266
Net cash used in investing activities	30		170,181,181	(5,173,278,823)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	-	-
2. Cash paid to owners equity, repurchase issued stock	32	21	-	-
3. Cash received from long-term and short-term borrowings	33		2,690,000,000	-
4. Cash paid to principal debt	34		(375,960,165,300)	(25,802,950,479)
5. Cash paid to financial lease debt	35	21	-	0
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(373,270,165,300)	(25,802,950,479)
Net cash during the period (20+30+40)	50		1,884,437,690	23,700,200,361
Cash and cash equivalents at beginning of year	60		16,445,774,155	28,640,011,490
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70	29	18,330,211,845	52,340,211,851