

BALANCE SHEET

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Beginning Balance	Ending Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		297,124,670,022	272,228,523,442
I. Cash and cash equivalents	110		40,258,065,219	27,035,005,923
1. Cash	111	V.01	10,258,065,219	5,685,005,923
2. Cash equivalents	112		30,000,000,000	21,350,000,000
II. Short-term financial investments	120	V.02	9,662,897,700	2,990,899,271
1. Short-term investments	121		11,366,670,000	3,398,953,000
2. Provision for devaluation of short-term security investments	129		-1,703,772,300	(408,053,729)
III. Receivables	130		156,402,005,247	132,825,026,558
1. Trade accounts receivables	131		115,240,273,609	94,990,331,032
2. Advances to suppliers	132		40,740,967,716	34,957,202,007
3. Short-term internal receivables	133		0	0
4. Receivable in accordance with contracts in progress	134		0	0
5. Other receivables	135	V.03	420,763,922	2,877,493,519
6. Provision for short-term bad receivables (*)	139		0	0
IV. Inventories	140		87,674,931,471	96,674,719,923
1. Inventories	141	V.04	87,674,931,471	96,674,719,923
2. Provision for devaluation of inventories (*)	149		0	0
V. Other short-term assets	150		3,126,770,385	12,702,871,767
1. Short-term prepaid expenses	151		22,009,585	256,498,577
2. VAT deductible	152		1,085,517,212	605,785,921
3. Tax and accounts receivable from State budget	153		301,081,865	301,081,865
4. Other short-term assets	158		1,718,161,723	11,539,505,404
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		189,846,829,853	250,870,123,852
I. Long-term receivables	210		0	0
1. Long-term receivables from customers	211		0	-
2. Capital receivable from subsidiaries	212		0	-
3. Long-term inter-company receivables	213	V.06	0	-
4. Other long-term receivables	218	V.07	0	-
5. Provision for long-term bad receivable (*)	219		0	0
II. Fixed assets	220		175,779,157,060	244,763,257,230
1. Tangible fixed assets	221	V.08	118,777,939,896	138,715,397,678
- Historical cost	222		168,780,486,288	201,278,960,402
- Accumulated depreciation	223		(50,002,546,392)	(62,563,562,724)
2. Finance leases fixed assets	224	V.09	0	0
- Historical cost	225		0	0
- Accumulated depreciation	226		0	0
3. Intangible fixed assets	227	V.10	414,496,341	327,507,018
- Historical cost	228		483,716,060	515,499,099
- Accumulated depreciation	229		(69,219,719)	(187,992,081)
4. Construction in progress expenses	230	V.11	56,586,720,823	105,720,352,534

Items	Code	Note	Beginning Balance	Ending Balance
III. Property investment	240	V.12	85,723,400	63,023,978
- Historical cost	241		151,329,508	151,329,508
- Accumulated depreciation (*)	242		(65,606,108)	(88,305,530)
IV. Long-term financial investments	250		9,055,375,000	2,055,375,000
1. Investment in subsidiaries	251		0	0
2. Investment in joint-venture	252		0	0
3. Other long-term investments	258	V.13	9,055,375,000	2,055,375,000
4. Provision for devaluation of long-term finance investment (*)	259		0	0
V. Other long-term assets	260		4,926,574,393	3,988,467,644
1. Long-term prepaid expenses	261	V.14	4,926,574,393	3,988,467,644
2. Deferred income tax assets	262	V.21	0	0
3. Others	268		0	0
TOTAL ASSETS (270=100+200)	270		486,971,499,875	523,098,647,294
CAPITAL SOURCE	Code	Note	Beginning Balance	Ending Balance
A. LIABILITIES (300=310+330)	300		47,673,617,847	86,707,675,916
I. Short-term liabilities	310		47,673,617,847	86,707,675,916
1. Short-term borrowing and debts	311	V.15	0	34,583,342,678
2. Trade accounts payables	312		46,656,218,752	46,073,111,030
3. Advances from customers	313		336,303,168	2,774,252,050
4. Taxes and liabilities to State budget	314	V.16	381,283,907	1,349,080,800
5. Payable to employees	315		0	752,925,301
6. Payable expenses	316	V.17	0	-
7. Accounts payables-Affiliate	317		0	-
8. Payable in accordance with contracts in progress	318		0	-
9. Other short-term payables	319	V.18	299,812,020	1,174,964,057
10. Provision for short-term liabilities	320		0	-
II. Long-term liabilities	330		0	-
1. Long-term accounts payables-Trade	331		0	-
2. Long-term accounts payables-Affiliate	332	V.19	0	-
3. Other long-term payables	333		0	-
4. Long-term borrowing and debts	334	V.20	0	-
5. Deferred income tax	335	V.21	0	-
6. Provision for unemployment allowance	336		0	-
7. Provision for long-term liabilities	337		0	-
B. OWNER'S EQUITY (400=410+430)	400		439,297,882,028	436,390,971,378
I. Capital sources and funds	410	V.22	434,031,650,470	435,581,647,557
1. Paid-in capital	411		250,000,000,000	250,000,000,000
2. Capital surplus	412		175,000,000,000	175,000,000,000
3. Other capital of owner	413		0	0
4. Treasury stock (*)	414		0	0
5. Assets revaluation difference	415		0	0
6. Foreign exchange difference	416		0	0
7. Investment and development fund	417		200,881,676	200,881,676
8. Financial reserve fund	418		7,622,619,380	7,622,619,380
9. Other fund belong to owner's equity	419		0	0

Items	Code	Note	Beginning Balance	Ending Balance
10. Retained profit	420		1,208,149,414	2,758,146,501
11. Capital for construction work	421		0	0
II. Budget sources	430		5,266,231,558	809,323,821
1. Bonus and welfare fund	431		5,266,231,558	809,323,821
2. Budgets	432	V.23	0	
3. Budget for fixed asset	433		0	
TOTAL RESOURCES(440=300+400)	440		486,971,499,875	523,098,647,294

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.25	62,229,109,184	57,878,448,717	120,143,035,915	221,407,039,661
2. Deductions	02		505,777,912	111,937,000	1,200,869,994	111,937,000
+ Allowances	04		495,302,280		1,190,394,362	-
+ Sales rebates			-		-	
+ Sales discount			10,475,632		10,475,632	
3. Net sales and services (10=01- 03)	10		61,723,331,272	57,766,511,717	118,942,165,921	221,295,102,661
4. Cost of goods sold	11	VI.27	57,365,886,457	65,740,294,911	108,745,490,521	216,678,347,275
5. Gross profit (20=10-11)	20		4,357,444,815	(7,973,783,194)	10,196,675,400	4,616,755,386
6. Financial incomes	21	VI.26	976,537,103	4,669,628,350	2,992,720,174	10,467,189,740
7. Financial expenses	22	VI.28	706,526,822	3,476,128,746	1,464,570,621	4,375,187,075
- Include: Interest expense	23		618,900,341	1,576,468,489	996,430,341	2,281,152,982
8. Selling expenses	24		2,613,119,515	4,265,718,394	5,104,725,690	6,433,415,215
- Selling expenses	24A		2,613,119,515	4,265,718,394	5,104,725,690	6,433,415,215
9. General & administrative expenses	25		4,654,386,719	4,260,960,669	12,875,115,276	11,824,135,841
10. Net operating profit 30=20+(21-22)-(24+25)	30		(2,640,051,138)	(15,306,962,653)	(6,255,016,013)	(7,548,793,005)
11. Other income	31		3,457,488,550	384,013,596	8,337,030,352	775,702,318
12. Other expenses	32		239,228,868	512,906	532,017,252	77,107,047
13. Other profit (40=31-32)	40		3,218,259,682	383,500,690	7,805,013,100	698,595,271
14. Profit before tax (50=30+40)	50		578,208,544	(14,923,461,963)	1,549,997,087	(6,850,197,734)
15. Current corporate income tax expenses	51	VI.30	-		-	-
16. Deferred corporate income tax expenses	52	VI.30	-		-	-
17. Profit after tax (60=50-51-52)	60		578,208,544	(14,923,461,963)	1,549,997,087	(6,850,197,734)
18. EPS (VND/ share)	70		23	(597)	62	(274)

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		162,650,938,714	276,555,536,468
2. Cash paid for supplier	02		(162,973,847,662)	(312,818,472,811)
3. Cash paid for employee	03		(9,811,651,921)	(8,029,332,979)
4. Cash paid for interest	04		(996,430,341)	(2,312,486,270)
5. Cash paid for corporate income tax	05		-	(334,170,833)
6. Other receivables	06		20,544,138,185	44,621,769,298
7. Other payables	07		(36,042,901,895)	(105,183,468,428)
Net cash provided by (used in) operating activities	20		(26,629,754,920)	(107,500,625,555)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(29,996,497,484)	(27,286,641,875)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	
3. Cash paid for lending or purchase debt tools of other companies	23		-	(116,285,462,837)
4. Withdrawal of lending or resale debt tools of other companies	24		6,900,000,000	163,432,909,751
5. Cash paid for joining capital in other companies	25		-	(7,000,000,000)
6. Withdrawal of capital in other companies	26		-	600,000,000
7. Cash received from interest, dividend and distributed profit	27		1,919,850,430	2,753,236,214
Net cash used in investing activities	30		(21,176,647,054)	16,214,041,253
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		44,617,642,678	73,912,000,000
4. Cash paid to principal debt	34		(10,034,300,000)	(58,166,308,217)
5. Cash paid to financial lease debt	35		-	
6. Dividend, profit paid for owners	36		-	
Net cash (used in) provided by financing activities	40		34,583,342,678	15,745,691,783
Net cash during the period (20+30+40)	50		(13,223,059,296)	(75,540,892,519)
Cash and cash equivalents at beginning of year	60		40,258,065,219	134,161,950,814
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		27,035,005,923	58,621,058,295