

**BALANCE SHEET**

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Note	Beginning Balance	Ending Balance
<b>A. SHORT-TERM ASSETS (100 = 110+120+130+140+150)</b>	<b>100</b>		<b>3,336,445,077,978</b>	<b>2,373,803,866,870</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>	V.1	<b>287,082,496,692</b>	<b>26,847,972,877</b>
1. Cash	111		287,082,496,692	26,847,972,877
2. Cash equivalents	112			-
<b>II. Short-term financial investments</b>	<b>120</b>	V.2	<b>2,147,061,341,584</b>	<b>1,630,484,681,839</b>
1. Short-term investments	121		2,152,880,757,677	1,646,607,967,589
2. Provision for devaluation of short-term security investments (*)	129		(5,819,416,093)	(16,123,285,750)
<b>III. Receivables</b>	<b>130</b>		<b>710,901,840,050</b>	<b>489,253,962,383</b>
1. Trade accounts receivables	131	V.3	17,109,036,287	6,775,778,447
2. Advances to suppliers	132	V.4	218,623,590,935	122,754,931,705
3. Short-term internal receivables	133		325,389,167,663	118,513,109,043
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	V.5	149,780,045,165	241,210,143,188
6. Provision for short-term bad receivables (*)	139			-
<b>IV. Inventories</b>	<b>140</b>	V.6	<b>5,270,108,960</b>	<b>25,179,877,914</b>
1. Inventories	141		5,270,108,960	25,179,877,914
2. Provision for devaluation of inventories (*)	149			-
<b>V. Other short-term assets</b>	<b>150</b>		<b>186,129,290,692</b>	<b>202,037,371,857</b>
1. Short-term prepaid expenses	151		4,248,653,777	8,913,015,589
2. VAT deductible	152		30,049,558,762	32,827,451,241
3. Tax and accounts receivable from State budget	154			-
4. Other short-term assets	158	V.7	151,831,078,153	160,296,905,027
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>4,840,312,734,347</b>	<b>3,647,762,533,053</b>
<b>I. Long-term receivables</b>	<b>210</b>			-
1. Long-term receivables from customers	211			-
3. Long-term inter-company receivables	213			-
4. Other long-term receivables	218			-
5. Provision for long-term bad receivables	219			-
<b>II. Fixed assets</b>	<b>220</b>			<b>2,257,962,229,769</b>
1. Tangible fixed assets	221	V.8	39,191,024,255	27,301,430,369
- Historical cost	222		53,593,881,355	37,353,336,482
- Accumulated depreciation	223		(14,402,857,100)	(10,051,906,113)
2. Finance leases fixed assets	224			-
- Historical cost	225			-
- Accumulated depreciation	226			-
3. Intangible fixed assets	227	V.9	98,632,101,435	99,139,107,317
- Historical cost	228		100,520,983,297	100,007,328,061

- Accumulated depreciation	229		(1,888,881,862)	(868,220,744)
4. Construction in progress expenses	230	V.10	2,999,125,755,194	2,131,521,692,083
<b>III. Property investment</b>	<b>240</b>	V.11	<b>235,038,951,342</b>	<b>245,262,979,141</b>
- Historical cost	241		298,443,641,529	298,443,641,529
- Accumulated depreciation (*)	242		(63,404,690,187)	(53,180,662,388)
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>1,126,641,172,384</b>	<b>937,968,786,262</b>
1. Investment in subsidiaries	251	V.12	390,000,000	150,000,000
2. Investment in joint-venture	252	V.13	1,013,872,339,221	700,917,786,262
3. Other long-term investments	258	V.14	112,378,833,163	236,901,000,000
4. Provision for devaluation of long-term finance investment (*)	259			-
<b>V. Other long-term assets</b>	<b>260</b>		<b>341,683,729,736</b>	<b>206,568,537,882</b>
1. Long-term prepaid expenses	261	V.15	340,968,441,672	171,529,401,566
2. Deferred income tax assets	262			-
3. Others	268	V.16	715,288,064	35,039,136,316
<b>C. GOODWILL</b>	<b>269</b>	V.15		-
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>8,176,757,812,325</b>	<b>6,021,566,399,923</b>

CAPITAL SOURCES	Code	Note	Beginning Balance	Ending Balance
<b>A. LIABILITIES (300 = 310 + 330)</b>	<b>300</b>		<b>5,524,234,853,437</b>	<b>4,399,063,295,606</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>878,740,210,735</b>	<b>1,102,096,340,176</b>
1. Short-term borrowing and debts	311	V.17		622,000,000,000
2. Trade accounts payable	312		48,756,223,602	60,547,572,488
3. Advances from customers	313		4,055,233,052	766,170,861
4. Taxes and liabilities to State budget	314	V.18	36,707,825,604	10,190,514,802
5. Payable to employees	315		68,773,150	3,507,420,908
6. Payable expenses	316	V.19	285,023,770,886	275,269,261,793
7. Accounts payables-Affiliate	317			433,028,602
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	V.20	504,128,384,441	129,382,370,722
10. Provision for short-term liabilities	320			-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>4,645,494,642,702</b>	<b>3,296,966,955,430</b>
1. Long-term accounts payables-Trade	331			-
2. Long-term accounts payables-Affiliate	332			-
3. Other long-term payables	333	V.21	398,710,450,875	129,327,480,430
4. Long-term borrowing and debts	334	V.22	4,244,900,474,067	3,165,800,000,000
5. Deferred income tax	335			-
6. Provision for unemployment allowance	336		1,883,717,760	1,839,475,000
7. Provision for long-term liabilities	337			-
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b>2,374,153,399,126</b>	<b>1,497,934,279,555</b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.23	<b>2,374,153,399,126</b>	<b>1,497,934,279,555</b>
1. Paid-in capital	411		1,996,276,545,459	1,199,831,560,000
2. Capital surplus	412		773,354,590,000	773,354,590,000
3. Other capital of owner	413			-

4. Treasury stock	414		(880,022,503,713)	(869,327,434,323)
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416			-
7. Investment and development fund	417		28,983,883	4,165,459
8. Financial reserve fund	418		9,247,694	4,165,459
9. Other fund belong to owner's equity	419			-
10. Retained profit	420		484,506,535,803	394,067,232,960
11. Capital for construction work	421			-
<b>II. Budget sources</b>	<b>430</b>			-
1. Bonus and welfare fund	431			-
2. Budgets	432			-
3. Budget for fixed asset	433			-
<b>MINORITY INTEREST</b>	<b>490</b>		<b>278,369,559,761</b>	<b>124,568,824,762</b>
<b>TOTAL RESOURCES (430 = 300 + 400)</b>	<b>440</b>		<b>8,176,757,812,324</b>	<b>6,021,566,399,923</b>

**INCOME STATEMENT**

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Accumulation		Quarter 3	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.	200,479,262,847	204,008,746,796	69,792,134,537	76,624,535,356
2. Deductions	02	VI.				
<b>3. Net sales and services (10=01-02)</b>	<b>10</b>	VI.	<b>200,479,262,847</b>	<b>204,008,746,796</b>	<b>69,792,134,537</b>	<b>76,624,535,356</b>
4. Cost of goods sold	11	VI.	54,733,627,286	46,519,605,373	22,111,106,633	15,187,759,687
<b>5. Gross profit (20=10-11)</b>	<b>20</b>		<b>145,745,635,561</b>	<b>157,489,141,423</b>	<b>47,681,027,904</b>	<b>61,436,775,669</b>
6. Financial incomes	21	VI.	314,808,271,649	237,354,051,910	145,087,759,631	76,546,259,134
7. Financial expenses	22	VI.	168,394,235,314	198,282,860,455	41,197,328,019	63,569,705,193
- Include: Interest expense	23					
8. Selling expenses	24	VI.13	5,822,873,267	15,028,833,668	2,059,230,102	5,505,993,747
9. General & administrative expenses	25	VI.	77,974,525,530	58,859,231,618	27,255,893,911	22,908,432,612
<b>10. Net operating profit 30=20+(21-22)-(24+25)</b>	<b>30</b>		<b>208,362,273,099</b>	<b>122,672,267,592</b>	<b>122,256,335,503</b>	<b>45,998,903,251</b>
11. Other incomes	31	VI.	3,887,166,326	24,047,166,613	1,465,053,095	3,198,851,541
12. Other expenses	32	VI.	4,741,580,097	9,446,720,597	1,880,862,838	3,473,664,140
<b>13. Other profits (40=31-32)</b>	<b>40</b>		<b>(854,413,771)</b>	<b>14,600,446,016</b>	<b>(415,809,743)</b>	<b>(274,812,599)</b>
14. Profit or loss in joint venture	45		(3,795,737,147)		4,010,122,432	
<b>15. Profit before tax (50=30+40)</b>	<b>50</b>		<b>203,712,122,181</b>	<b>137,272,713,608</b>	<b>125,850,648,192</b>	<b>45,724,090,652</b>
16. Current corporate income tax expenses	51	VI.	49,352,621,786	21,272,187,081	30,188,881,164	6,781,642,245
17. Deferred corporate income tax expenses	52					
<b>18. Profit after tax (60=50-51-52)</b>	<b>60</b>		<b>154,359,500,395</b>	<b>116,000,526,527</b>	<b>95,661,767,028</b>	<b>38,942,448,407</b>
19. Minority interest	61		6,814,197,416	235,869,756	(119,074,917)	1,473,264,875
<b>20. Profit after tax of parent company' stockholder</b>	<b>62</b>		<b>147,545,302,979</b>	<b>115,764,656,771</b>	<b>95,780,841,945</b>	<b>37,469,183,532</b>
<b>21. EPS</b>	<b>70</b>		<b>884</b>	<b>997</b>	<b>574</b>	<b>323</b>

**CASH FLOW STATEMENT**

Quarter 3/ 2009  
(Indirect method)

Unit: VND

Items	Code	Accumulation	
		Current year	Previous year
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES</b>		<b>297,821,055,754</b>	<b>(453,143,776,868)</b>
<i>1. Profit before tax</i>		<i>203,712,122,181</i>	<i>137,272,713,608</i>
<i>2. Adjustment in accounts</i>		10,306,283,626	<i>(225,550,086,146)</i>
Fixed assets depreciation	VII.	15,595,639,904	11,803,965,764
Provisions		(10,303,869,657)	
Profit / loss liquidation of fixed assets		170,195,707	
Unrealized foreign exchange difference loss/gain		(476,862,287)	
Loss/gain from investment	VII.	3,795,737,147	(237,354,051,910)
Interest expenses		155,933,760,077	
Interest incomes		(138,927,204,669)	
Depreciation of goodwill		(15,481,112,596)	
<i>3. Operating profit before the changes of current capital</i>		<i>214,018,405,807</i>	<i>(88,277,372,538)</i>
Changes in accounts receivable		(157,278,662,084)	(731,239,768,980)
Changes in inventories		19,909,768,954	(33,842,580,043)
Changes in trade payables		699,925,548,748	291,516,663,960
Changes in prepaid expenses		(114,969,717,448)	(108,963,104,284)
Paid interest		(352,914,166,667)	198,282,860,455
Paid corporate income tax		(22,143,741,572)	
Other receivables			39,071,191,455
Other payables		11,273,620,016	(16,691,666,893)
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>		<b>(1,219,741,291,575)</b>	<b>(1,799,067,019,568)</b>
1. Cash paid for purchase of capital assets and other long-term assets		(741,130,551,161)	(993,686,981,715)
2. Money collected by the franchise to sell investments to other units		397,936,898,725	
3. Cash received from liquidation or disposal of capital assets and other long-term assets	VII.	127,863,550	(336,794,369,853)
4. Cash paid for lending or purchase debt tools of other companies		(1,511,813,976,500)	
5. Withdrawal of lending or resale debt tools of other companies		988,548,670,000	
6. Cash paid for joining capital in other companies		(301,711,020,884)	(468,585,668,000)
7. Money to purchase the subsidiary, except money collected on		(16,740,000,000)	
8. Withdrawal of capital in other companies		(6,567,483,588)	
9. Cash received from interest, dividend and distributed profit		74,362,308,283	
10. Money deposit for long term investment purposes		(102,754,000,000)	
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES</b>		<b>1,182,154,759,636</b>	<b>1,946,000,669,500</b>
1. Cash received from issuing stock, other owners' equity		796,444,985,459	434,814,671,900
2. Cash received from issuance of bonds and loans		1,073,000,474,067	

3. Cash paid to owners' equity, repurchase issued stock		(10,695,069,390)	(654,614,002,400)
4. Cash received from long-term and short-term borrowings			2,165,800,000,000
5. Cash paid to principal debt		(622,000,000,000)	
6. Cash paid to financial lease debt			
7. Dividend, profit paid for owners			
8. Capital contribution of minority shareholders		(54,595,630,500)	
<b>Net cash during the period ( 20+30+40)</b>		<b>260,234,523,815</b>	<b>(306,210,126,936)</b>
<b>Cash and cash equivalents at beginning of year</b>		<b>26,847,972,877</b>	<b>497,490,168,093</b>
Influence of foreign exchange fluctuation			
<b>Cash and cash equivalents at end of year ( 50+60+61)</b>		<b>287,082,496,692</b>	<b>191,280,041,157</b>