

BALANCE SHEET

Quarter 3/ 2009

As at September 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		356,822,120,690	340,952,073,560
I. Cash and cash equivalents	110		6,612,217,312	6,708,816,060
1. Cash	111	V.01	6,612,217,312	6,708,816,060
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		255,794,591,408	255,961,624,089
1. Trade accounts receivables	131		245,022,416,324	244,816,839,951
2. Advances to suppliers	132		6,226,767,029	6,512,680,553
3. Short-term internal receivables	133			174,975,407
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	4,545,408,055	4,457,128,178
6. Provision for short-term bad receivables	139			
IV. Inventories	140		89,424,100,051	74,817,766,709
1. Inventories	141	V.04	89,424,100,051	74,817,766,709
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		4,991,211,919	3,463,866,702
1. Short-term prepaid expenses	151		2,249,386,256	331,640,003
2. VAT deductible	152		2,108,858,657	2,945,952,619
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		632,967,006	186,274,080

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		180,153,099,877	161,124,608,336
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		131,442,000,300	126,308,411,382
1. Tangible fixed assets	221	V.08	42,766,903,906	37,915,161,378
- Historical cost	222		97,178,876,361	85,261,485,670
- Accumulated depreciation	223		(54,411,972,455)	(47,346,324,292)
2. Finance leases fixed assets	224	V.09	16,845,115,766	18,873,405,633
- Historical cost	225		27,156,533,135	27,156,533,135
- Accumulated depreciation	226		(10,311,417,369)	(8,283,127,502)
3. Intangible fixed assets	227	V.10	66,368,896,170	66,520,302,445
- Historical cost	228		66,602,201,005	66,602,201,005
- Accumulated depreciation	229		(233,304,835)	(81,898,560)
4. Construction in progress expenses	230	V.11	5,461,084,458	2,999,541,926
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		45,654,023,000	31,536,016,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		1,611,640,000	1,611,640,000
3. Other long-term investments	258		44,042,383,000	29,924,376,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		3,057,076,577	3,280,180,954
1. Long-term prepaid expenses	261	V.14	1,783,801,577	2,006,905,954
2. Deferred income tax assets	262	V.21		
3. Others	268		1,273,275,000	1,273,275,000

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
TOTAL ASSETS (270=100+200)	270		536,975,220,567	502,076,681,896

1	2	3	4	5
CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		266,176,143,528	230,578,947,316
I. Short-term liabilities	310		211,788,814,967	179,231,670,030
1. Short-term borrowing and debts	311	V.15	173,382,870,971	143,609,993,790
2. Trade accounts payable	312		30,622,140,111	32,576,516,205
3. Advances from customers	313		15,977,683	119,377,713
4. Taxes and liabilities to State budget	314	V.16	5,046,679,989	630,261,480
5. Payable to employees	315		1,471,709,857	1,453,182,000
6. Payable expenses	316	V.17	763,996,627	100,868,065
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	485,439,729	741,470,777
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		54,387,328,561	51,347,277,286
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	54,387,328,561	51,347,277,286
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		270,799,077,039	271,497,734,580
I. Capital sources and funds	410	V.22	269,563,993,948	271,133,008,522
1. Paid-in capital	411		214,491,910,000	214,491,910,000
2. Capital surplus	412		20,405,115,000	20,405,115,000
3. Other capital of owner	413		2,967,606,986	2,967,606,986

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		5,583,342,191	5,181,679,575
8. Financial reserve fund	418		3,963,183,715	2,701,718,000
9. Other fund belong to owner's equity	419		155,844,658	155,844,658
10. Retained profit	420		21,996,991,398	25,229,134,303
11. Capital for construction work	421			
II. Budget sources	430		1,235,083,091	364,726,058
1. Bonus and welfare fund	431		1,235,083,091	364,726,058
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		536,975,220,567	502,076,681,896

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	6	7
1. Revenue of sales and services	01	VI.25	157,236,723,260	178,787,441,569	449,595,534,337	399,415,857,657
2. Deductions	02		17,195,855	224,408,453	141,711,200	322,525,905
3. Net sales and services (10=01 - 02)	10		157,219,527,405	178,563,033,116	449,453,823,137	399,093,331,752
4. Cost of goods sold	11	VI.27	138,393,809,704	152,721,263,869	398,775,118,180	352,263,363,018
5. Gross profit (20=10 - 11)	20		18,825,717,701	25,841,769,247	50,678,704,957	46,829,968,734
6. Financial incomes	21	VI.26	11,128,310,022	227,412,869	11,973,405,199	10,900,284,460
7. Financial expenses	22	VI.28	7,526,286,636	12,711,251,219	19,933,489,611	23,384,630,223
<i>- Include: Interest expense</i>	23		3,006,423,383	4,517,295,797	9,295,220,746	10,040,040,303
8. Selling expenses	24		1,549,318,377	1,593,369,955	4,534,265,754	4,022,087,455
9. General & administrative expenses	25		5,145,925,375	4,049,392,429	14,173,033,865	10,647,187,120
10. Net operating profit (30=20 + (21-22) - (24+25))	30		15,732,497,335	7,715,168,513	24,011,320,926	19,676,348,396
11. Other incomes	31		73,217,800	382,241,111	152,525,510	565,624,262
12. Other expenses	32		58,424,132	303,211,137	84,320,188	335,862,192
13. Other profit (40=31-32)	40		14,793,668	79,029,974	68,205,322	229,762,070
14. Profit before tax (50=30 + 40)	50		15,747,291,003	7,794,198,487	24,079,526,248	19,906,110,466
15. Current corporate income tax expenses	51	VI.30	1,660,072,189	1,091,187,788	2,038,466,450	2,738,028,225
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		14,087,218,814	6,703,010,699	22,041,059,798	17,168,082,241
18. EPS (*)	70		656.77	340.00	1,027.59	880.44

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		424,712,643,022	333,053,438,197
2. Cash paid for supplier	02		(123,935,519,995)	(136,007,242,599)
3. Cash paid for employee	03		(2,542,860,774)	(3,145,455,565)
4. Cash paid for interest	04		(10,997,795,937)	(15,402,042,799)
5. Cash paid for corporate income tax	05		(500,000,000)	(3,574,371,538)
6. Other receivables	06		76,659,398,607	284,222,781,913
7. Other payables	07		(42,988,811,407)	(312,883,854,462)
Net cash provided by (used in) operating activities	20		320,407,053,516	146,263,253,147
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(4,339,608,417)	(1,436,185,650)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	44,761,905
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		(5,809,447,000)	(855,000,000)
6. Withdrawal of capital in other companies	26		1,964,240,000	10,440,390,000
7. Cash received from interest, dividend and distributed profit	27		1,862,954,256	722,271,634
Net cash used in investing activities	30		(6,321,861,161)	8,916,237,889
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		60,712,394,981	30,173,067,509
4. Cash paid to principal debt	34		(350,248,462,207)	(238,411,569,747)
5. Cash paid to financial lease debt	35		(3,196,532,877)	
6. Dividend, profit paid for owners	36		(21,449,191,000)	
Net cash (used in) provided by financing activities	40		(314,181,791,103)	(208,238,502,238)
Net cash during the period (20+30+40)	50		(96,598,748)	(53,059,011,202)
Cash and cash equivalents at beginning of year	60		6,708,816,060	57,036,038,449
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		6,612,217,312	3,977,027,247