

BALANCE SHEET

Quarter 3/ 2009

As at September 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		86,594,954,217	71,808,182,560
I. Cash and cash equivalents	110		23,857,964,523	31,025,785,548
1. Cash	111	V.1.1	9,857,964,523	16,479,235,548
2. Cash equivalents	112	V.1.2	14,000,000,000	14,546,550,000
II. Short-term financial investments	120		5,000,000,000	5,000,000,000
1. Short-term investments	121	V.1.3	5,000,000,000	5,000,000,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		51,649,986,632	32,105,310,192
1. Trade accounts receivables	131	V.2.1	30,981,473,187	17,216,360,308
2. Advances to suppliers	132	V.2.2	13,179,466,648	7,066,493,904
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.2.3	7,489,046,797	7,822,455,980
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		-	-
1. Inventories	141		-	-
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		6,087,003,062	3,677,086,820
1. Short-term prepaid expenses	151		490,480,200	-
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158	V.4.1	5,596,522,862	3,677,086,820
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		52,835,569,064	52,038,475,198
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		-	-
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		17,315,927,502	14,501,698,866
1. Tangible fixed assets	221	V.5.1	17,315,927,502	14,501,698,866
- Historical cost	222		26,784,113,641	22,906,801,953
- Accumulated depreciation	223		(9,468,186,139)	(8,405,103,087)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		-	-
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		34,595,433,802	36,592,953,802
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252	V.6.1	33,008,283,802	33,136,803,802
3. Other long-term investments	258	V.6.2	1,812,150,000	3,681,150,000

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4. Provision for devaluation of long-term finance investment	259	V.6.3	(225,000,000)	(225,000,000)
V. Other long-term assets	260		924,207,760	943,822,530
1. Long-term prepaid expenses	261		628,111,760	647,726,530
2. Deferred income tax assets	262			-
3. Others	268		296,096,000	296,096,000
TOTAL ASSETS (270=100+200)			139,430,523,281	123,846,657,758

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		22,692,267,278	14,884,219,854
I. Short-term liabilities	310		22,650,778,617	14,834,239,693
1. Short-term borrowing and debts	311			-
2. Trade accounts payable	312	V.7.1	8,933,424,034	6,310,279,091
3. Advances from customers	313	V.7.2	4,426,003,819	5,744,014,582
4. Taxes and liabilities to State budget	314		2,027,671,959	1,961,547,050
5. Payable to employees	315		3,035,075,626	735,420,876
6. Payable expenses	316		1,345,217,193	
7. Accounts payables-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319		2,883,385,986	82,978,094
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		41,488,661	49,980,161
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333			-
4. Long-term borrowing and debts	334			-
5. Deferred income tax	335			-
6. Provision for unemployment allowance	336		41,488,661	49,980,161
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		116,738,256,003	108,962,437,904
I. Capital sources and funds	410		114,189,358,390	106,472,103,267
1. Paid-in capital	411		81,900,000,000	81,900,000,000
2. Capital surplus	412		4,950,000,000	4,950,000,000
3. Other capital of owner	413		1,000,000,000	-
4. Treasury stock	414			
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		26,339,358,390	19,622,103,267
11. Capital for construction work	421		-	-
II. Budget sources	430		2,548,897,613	2,490,334,637
1. Bonus and welfare fund	431		2,548,897,613	2,490,334,637
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		139,430,523,281	123,846,657,758

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.1.1	61,470,687,535	62,932,127,990	158,533,587,648	160,364,894,178
2. Deductions	02		-	-	-	-
3. Net sales and services (10=01 - 02)	10		61,470,687,535	62,932,127,990	158,533,587,648	160,364,894,178
4. Cost of goods sold	11	VI.2.	55,651,135,795	64,607,781,363	143,391,218,831	149,075,698,621
5. Gross profit (20=10 - 11)	20		5,819,551,740	(1,675,653,373)	15,142,368,817	11,289,195,557
6. Financial incomes	21	VI.3.	7,926,684,108	10,473,359,163	17,827,287,004	16,187,375,259
7. Financial expenses	22		2,281,133,118	1,994,988,513	4,886,298,019	3,286,497,160
- Include: Interest expense	23					
8. Selling expenses	24					
9. General & administrative expenses	25		1,856,637,272	2,156,341,806	5,220,123,786	5,830,015,624
10. Net operating profit (30=20 + (21-22) - (24+25))	30		9,608,465,458	4,646,375,471	22,863,234,016	18,360,058,032
11. Other incomes	31				2,318,182	
12. Other expenses	32					
13. Other profit (40=31-32)	40		-	-	2,318,182	-
14. Profit before tax (50=30 + 40)	50		9,608,465,458	4,646,375,471	22,865,552,198	18,360,058,032
15. Current corporate income tax expenses	51		682,718,499	771,132,636	1,736,397,075	2,095,117,402
16. Profit after tax (60=50 - 51 - 52)	60		8,925,746,959	3,875,242,835	21,129,155,123	16,264,940,630
17. Minority interest						
18 Profit after tax of parent company's shareholder			8,925,746,959	3,875,242,835	21,129,155,123	16,264,940,630
19. EPS (*)	70					

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		22,865,552,198	18,360,058,032
2. Adjustment in accounts				
Fixed assets depreciation	02		1,063,083,052	1,295,860,914
Provisions	03			
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investment	05		(13,315,275,969)	(13,337,608,211)
Interest expenses	06			
3. Operating profit before the changes of current capital	08		10,613,359,281	6,318,310,735
Changes in accounts receivable	09		(21,464,112,482)	(21,345,059,614)
Changes in inventories	10			
Changes in trade payables (exclude interest payable, income tax payable)	11		7,358,515,008	11,468,378,595
Changes in prepaid expenses	12		(470,865,430)	(31,295,078)
Paid interest	13			
Paid corporate income tax	14		(1,286,864,659)	(2,014,585,901)
Other receivables	15			
Other payables	16		(2,202,337,024)	(2,101,484,995)
Net cash provided by (used in) operating activities	20		(7,452,305,306)	(7,705,736,258)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,877,311,688)	(5,746,122,418)
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		-	-
4. Withdrawal of lending or resale debt tools of other companies	24		-	-
5. Cash paid for joining capital in other companies	25		1,997,520,000	(1,692,760,000)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		13,315,275,969	13,337,608,211
Net cash used in investing activities	30		11,435,484,281	5,898,725,793
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			
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(11,151,000,000)	(11,748,425,000)
Net cash (used in) provided by financing activities	40		(11,151,000,000)	(11,748,425,000)
Net cash during the period (50 = 20+30+40)	50		(7,167,821,025)	(13,555,435,465)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		31,025,785,548	37,362,311,318
Influence of foreign exchange fluctuation	61		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		23,857,964,523	23,806,875,853