

BALANCE SHEET

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS	100		176,369,682,796	61,445,995,800
I. Cash and cash equivalents	110	V.01	128,459,581,081	8,626,578,734
1. Cash	111		128,459,581,081	8,626,578,734
II. Short-term financial investments	120	V.02		
III. Receivables	130	V.03	30,080,626,435	28,616,777,961
1. Trade accounts receivables	131		16,043,705,257	17,554,001,550
2. Advances to suppliers	132		9,535,756,524	1,228,396,601
5. Other receivables	135		5,401,164,654	9,834,379,810
6. Provision for short-term bad receivables	139		(900,000,000)	
IV. Inventories	140	V.04	1,219,687,821	278,718,408
1. Inventories	141		1,219,687,821	278,718,408
V. Other short-term assets	150	V.05	16,609,787,459	23,923,920,697
1. Short-term prepaid expenses	151		7,182,883,985	7,904,422,864
2. VAT deductible	152		2,655,439,484	12,016,329,551
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		6,771,463,990	4,003,168,282
B. LONG-TERM ASSETS	200		979,339,444,621	882,071,829,408
I. Long-term receivables	210	V.06	6,024,702,744	7,785,739,343
3. Long-term inter-company receivables	213		6,024,702,744	7,785,739,343
II. Fixed assets	220		766,615,570,588	666,246,978,858
1. Tangible fixed assets	221	V.07	625,859,789,751	527,777,289,214
- Historical cost	222		786,916,796,532	639,783,873,249
- Accumulated depreciation	223		(161,057,006,781)	(112,006,584,035)
2. Finance leases fixed assets	227	V.08	113,800,305,302	137,259,103,790
- Historical cost	228		185,283,800,188	204,946,231,192
- Accumulated depreciation	229		(71,483,494,886)	(67,687,127,402)
4. Construction in progress expenses	230	V.09	26,955,475,535	1,210,585,854
III. Property investment	240	V.10	197,210,455,514	197,147,456,314
- Historical cost	241		197,210,455,514	197,147,456,314
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250	V.11	2,400,000,000	2,400,000,000
2. Investment in associate or joint-venture companies	252			
3. Other long-term investments	258		2,400,000,000	2,400,000,000
V. Other long-term assets	260	V.12	7,088,715,775	8,491,654,893
1. Long-term prepaid expenses	261		2,025,915,775	3,002,854,893
3. Others	268		5,062,800,000	5,488,800,000
TOTAL ASSETS	270		1,155,709,127,417	943,517,825,208

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES	300		463,849,127,178	408,164,216,027

I. Short-term liabilities	310	V.13	51,171,170,987	67,640,359,737
1. Short-term borrowing and debts	311		6,000,000,000	10,000,000,000
2. Trade accounts payables	312		30,636,346,134	26,393,424,743
3. Advances from customers	313		245,876,466	190,682,707
4. Taxes and liabilities to State budget	314		425,654,428	8,985,586,844
5. Payable to employees	315		5,701,549,832	13,264,048,143
6. Payable expenses	316		5,400,000,000	
7. Accounts payable-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		2,761,744,127	8,806,617,300
II. Long-term liabilities	330	V.14	412,677,956,191	340,523,856,290
1. Provision for unemployment allowance	321			
2. Long-term accounts payable-Affiliate	322			
3. Other long-term payables	323		42,412,131,790	31,117,282,000
4. Long-term borrowing and debts	324		370,265,824,401	309,406,574,290
B. OWNER'S EQUITY	400		691,860,000,239	535,353,609,181
I. Capital sources and funds	410	V.15	689,849,777,336	532,683,294,969
1. Paid-in capital	411		200,000,000,000	170,000,000,000
2. Capital surplus	412		416,648,000,000	328,396,000,000
5. Assets revaluation difference	415			
3. Treasury stock	414		(9,324,680,890)	(7,517,804,750)
7. Investment and development fund	417		15,594,495,018	10,858,341,430
8. Financial reserve fund	418		7,797,247,509	5,429,170,715
9. Other fund belong to owner's equity	419			
10. Retained profit	420		59,134,715,699	25,517,587,574
II. Budget sources	430	V.16	2,010,222,903	2,670,314,212
1. Bonus and welfare fund	431		2,010,222,903	2,670,314,212
2. Budgets	432			
3. Budget for fixed asset	423			
TOTAL RESOURCES	440		1,155,709,127,417	943,517,825,208

INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of the year to the ending of this period	
			Current year	Previous year	Current year	Previous year
1. Revenue of sales and services	01	VI.1	279,596,588,904	228,716,022,393	762,789,875,395	598,849,225,687
2. Deductions	03					
3. Net sales and services	10		279,596,588,904	228,716,022,393	762,789,875,395	598,849,225,687
4. Cost of goods sold	11	VI.2	230,389,116,769	203,280,968,203	627,245,340,078	524,470,499,879
5. Gross profit	20		49,207,472,135	25,435,054,190	135,544,535,317	74,378,725,808
6. Financial incomes	21	VI.3	322,673,776	318,062,157	494,064,721	1,892,245,320
7. Financial expenses	22	VI.4	7,888,504,604	10,963,700,766	26,618,356,854	19,306,361,073
- Include: Interest expense	23		7,888,504,604	10,963,700,766	26,618,356,854	19,306,361,073
8. Selling expenses	24	VI.5	1,093,343,282	1,215,526,917	3,263,828,249	3,120,468,691
9. General & administrative expenses	25	VI.6	8,479,748,038	6,383,170,438	26,045,175,465	18,750,209,503
10. Net operating profit	30		32,068,549,987	7,190,718,226	80,111,239,470	35,093,931,861
11. Other incomes	31	VI.7	571,956,404	8,635,343,241	53,154,217,879	28,839,521,734
12. Other expenses	32	VI.8	473,222,674	678,689,172	37,949,459,117	3,026,536,564
13. Other profits	40		98,733,730	7,956,654,069	15,204,758,762	25,812,985,170
14. Profit before tax	50		32,167,283,717	15,147,372,295	95,315,998,232	60,906,917,031
15. Current corporate income tax expenses	51	VI.9	8,041,820,929	4,241,264,243	23,828,999,558	17,053,936,769
16. Deferred corporate income tax expenses	52					
17. Profit after tax	60		24,125,462,788	10,906,108,052	71,486,998,674	43,852,980,262
18. EPS (*)	70	VI.10				

CASH FLOW STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Accumulation from the beginning of the year to the ending of this period	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	770,533,340,432	620,828,478,160
2. Cash paid for supplier	02	(250,850,936,799)	(258,892,506,892)
3. Cash paid for employee	03	(276,387,363,826)	(206,365,306,071)
4. Cash paid for interest	04	(26,602,542,508)	(19,303,679,094)
5. Cash paid for corporate income tax	05	(21,015,758,952)	(31,514,495,695)
6. Other receivables	06	104,055,012,375	120,016,219,402
7. Other payables	07	(145,801,909,003)	(100,975,668,969)
Net cash provided by (used in) operating activities	20	153,929,841,719	123,793,040,841
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(239,766,929,813)	(435,088,163,074)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	58,460,532,500	28,598,872,350
3. Cash paid for lending or purchase debt tools of other companies	23		0
4. Withdrawal of lending or resale debt tools of other companies	24		0
5. Cash paid for joining capital in other companies	25		0
6. Withdrawal of capital in other companies	26		0
7. Cash received from interest, dividend and distributed profit	27	748,809,357	2,878,644,712
Net cash used in investing activities	30	(180,557,587,956)	(403,610,646,012)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	120,904,000,000	
2. Cash paid to owners equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33	158,200,000,000	267,543,835,597
4. Cash paid to principal debt	34	(80,990,621,484)	(22,847,751,641)
5. Cash paid to financial lease debt	35	(19,942,848,801)	(5,897,800,932)
6. Dividend, profit paid for owners	36	(31,709,781,131)	(23,786,000,000)
Net cash (used in) provided by financing activities	40	146,460,748,584	215,012,283,024
Net cash during the period (20+30+40)	50	119,833,002,347	(64,805,322,147)
Cash and cash equivalents at beginning of year	60	8,626,578,734	97,633,595,203
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70	128,459,581,081	32,828,273,056