

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		1.275.806.827.675	1.459.956.808.298
I. Cash and cash equivalents	110		80.494.322.527	55.372.304.550
1. Cash	111	V.01	64.858.298.968	14.489.531.911
2. Cash equivalents	112		15.636.023.559	40.882.772.639
II. Short-term financial investments	120	V.02	57.723.324.597	89.422.122.000
1. Short-term investments	121		58.742.229.139	95.034.521.200
2. Provision for devaluation of short-term security investments	129		(1.018.904.542)	(5.612.399.200)
III. Receivables	130		180.199.729.999	85.250.813.645
1. Trade accounts receivables	131		127.897.953.899	19.572.816.936
2. Advances to suppliers	132		16.200.011.238	14.698.744.641
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	36.101.764.862	50.979.252.068
6. Provision for short-term bad receivables	139			
IV. Inventories	140		946.946.686.267	1.200.438.741.708
1. Inventories	141	V.04	946.946.686.267	1.200.438.741.708
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		10.442.764.285	29.472.826.395
1. Short-term prepaid expenses	151		1.274.817.782	495.256.528
2. VAT deductible	152		31.636.565	24.169.049.088
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		9.136.309.938	4.808.520.779
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		211.913.226.323	120.745.009.714
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		3.109.272.402	3.644.337.520
1. Tangible fixed assets	221	V.08	3.098.234.651	3.619.053.809
- Historical cost	222		7.461.882.931	7.526.185.944
- Accumulated depreciation	223		(4.363.648.280)	(3.907.132.135)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	11.037.751	25.283.711

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
- Historical cost	228		129.879.712	129.879.712
- Accumulated depreciation	229		(118.841.961)	(104.596.001)
4. Construction in progress expenses	230	V.11		
III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		194.254.862.397	114.101.068.786
2. Investment in joint-venture	252		24.600.000.000	16.600.000.000
3. Other long-term investments	258		178.342.112.397	106.188.318.786
4. Provision for devaluation of long-term finance investment	259		(8.687.250.000)	(8.687.250.000)
V. Other long-term assets	260		14.549.091.524	2.999.603.408
1. Long-term prepaid expenses	261	V.14	2.118.519.135	2.966.503.408
2. Deferred income tax assets	262	V.21	12.397.472.389	
3. Others	268		33.100.000	33.100.000
TOTAL ASSETS (270=100+200)	270		1.487.720.053.998	1.580.701.818.012

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		1.213.259.723.512	1.370.097.245.887
I. Short-term liabilities	310		839.461.161.536	1.016.307.831.395
1. Short-term borrowing and debts	311	V.15	167.000.000.000	275.000.000.000
2. Trade accounts payable	312		36.073.419.727	58.600.926.690
3. Advances from customers	313		311.046.139.792	471.611.226.367
4. Taxes and liabilities to State budget	314	V.16	134.549.934.770	6.753.319.914
5. Payable to employees	315		1.127.953.571	817.574.578
6. Payable expenses	316	V.17	53.756.935.937	16.538.102.000
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	135.906.777.739	186.986.681.846
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		373.798.561.976	353.789.414.492
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	369.000.000.000	339.000.000.000
5. Deferred income tax	335	V.21	3.311.961.976	12.637.314.492
6. Provision for unemployment allowance	336		1.486.600.000	2.152.100.000
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		274.460.330.486	210.604.572.125
I. Capital sources and funds	410	V.22	273.632.341.638	209.713.053.277
1. Paid-in capital	411		200.832.850.000	200.832.850.000
2. Capital surplus	412		18.900.400.000	18.900.400.000
3. Other capital of owner	413			

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
4. Treasury stock	414		(20.481.850.000)	(20.454.850.000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		1.254.315.017	1.254.315.017
8. Financial reserve fund	418		3.438.803.967	3.438.803.967
9. Other fund belong to owner's equity	419			
10. Retained profit	420		69.687.822.654	5.741.534.293
11. Capital for construction work	421			
II. Budget sources	430		827.988.848	891.518.848
1. Bonus and welfare fund	431		827.988.848	891.518.848
2. Budgets	432			
3. Budget for fixed asset	433	V.23		
TOTAL RESOURCES (430= 300+400)	440		1.487.720.053.998	1.580.701.818.012

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	585.387.652.296	107.747.113.058	642.924.260.057	288.461.968.834
2. Deductions	02		633.600.000		633.600.000	10.123.716.674
3. Net sales and services (10=01 - 02)	10		584.754.052.296	107.747.113.058	642.290.660.057	278.338.252.160
4. Cost of goods sold	11	VI.27	520.251.456.277	77.652.827.500	556.011.126.359	195.324.549.495
5. Gross profit (20=10 - 11)	20		64.502.596.019	30.094.285.558	86.279.533.698	83.013.702.665
6. Financial incomes	21	VI.26	4.776.189.158	4.426.751.911	7.640.725.655	12.998.930.926
7. Financial expenses	22	VI.28	1.514.492.333	1.272.500	2.341.004.985	853.499.275
- Include: Interest expense	23		1.506.458.333		2.311.458.333	23.800.000
8. Selling expenses	24		1.100.615.035	831.867.586	2.628.458.932	2.283.551.594
9. General & administrative expenses	25		6.979.414.712	8.884.486.859	19.902.387.491	31.212.405.181
10. Net operating profit (30=20 + (21-22) - (24+25))	30		59.684.263.097	24.803.410.524	69.048.407.945	61.663.177.541
11. Other incomes	31		18.578.013.497	539.426.081	20.296.095.542	1.346.082.012
12. Other expenses	32		2.939.685.200	818.841	3.243.523.576	447.751.947
13. Other profit (40=31-32)	40		15.638.328.297	538.607.240	17.052.571.966	898.330.065
14. Profit before tax (50=30 + 40)	50		75.322.591.394	25.342.017.764	86.100.979.911	62.561.507.606
15. Current corporate income tax expenses	51	VI.30	18.942.640.453		43.877.516.455	
16. Deferred corporate income tax expenses	52	VI.30	(161.841.459)	6.575.487.000	(21.722.824.905)	20.566.262.999
17. Profit after tax (60=50 - 51 - 52)	60		56.541.792.400	18.766.530.764	63.946.288.361	41.995.244.607
18. EPS (*)	70		2.851	948	3.224	2.178

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		605.118.232.865	179.655.987.180
2. Cash paid for supplier	02		(362.407.989.294)	(417.988.882.436)
3. Cash paid for employee	03		(13.791.632.625)	(22.342.326.561)
4. Cash paid for interest	04		(55.719.840.569)	(50.267.921.670)
5. Cash paid for corporate income tax	05		(14.694.571.245)	
6. Other receivables	06		157.130.607.373	266.988.566.720
7. Other payables	07		(170.116.567.332)	(150.500.612.840)
Net cash provided by (used in) operating activities	20		145.518.239.173	(194.455.189.607)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(592.176.561)	(1.053.586.159)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		271.059.596	112.260.000
3. Cash paid for lending or purchase debt tools of other companies	23		(75.564.800.000)	(106.912.500.000)
4. Withdrawal of lending or resale debt tools of other companies	24		88.700.000.000	78.000.000.000
5. Cash paid for joining capital in other companies	25		(61.153.793.611)	(36.291.679.126)
6. Withdrawal of capital in other companies	26			4.200.000.000
7. Cash received from interest, dividend and distributed profit	27		6.059.709.380	13.541.355.719
Net cash used in investing activities	30		(42.280.001.196)	(48.404.149.566)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			27.313.000.000
2. Cash paid to owners equity, repurchase issued stock	32		(27.000.000)	(2.588.250.000)
3. Cash received from long-term and short-term borrowings	33		228.000.000.000	190.541.641.000
4. Cash paid to principal debt	34		(306.000.000.000)	(3.000.000.000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(89.220.000)	
Net cash (used in) provided by financing activities	40		(78.116.220.000)	212.266.391.000
Net cash during the period (20+30+40)	50		25.122.017.977	(30.592.948.173)
Cash and cash equivalents at beginning of year	60		55.372.304.550	66.886.417.970
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		80.494.322.527	36.293.469.797