

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009
As at Sep. 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		243,321,726,654	459,155,584,879
I. Cash and cash equivalents	110		14,309,903,333	254,112,301,444
1. Cash	111	V.01	14,309,903,333	46,712,324,444
2. Cash equivalents	112		-	207,399,977,000
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		78,933,638,773	83,856,212,410
1. Trade accounts receivables	131		45,465,084,363	37,223,409,067
2. Advances to suppliers	132		31,909,183,463	44,423,822,631
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.02	2,116,267,248	2,765,877,013
6. Provision for short-term bad receivables	139		(556,896,301)	(556,896,301)
IV. Inventories	140		59,657,225,433	44,235,821,706
1. Inventories	141	V.03	59,657,225,433	48,819,945,450
2. Provision for devaluation of inventories	149		-	(4,584,123,744)
V. Other short-term assets	150		90,420,959,115	76,951,249,319
1. Short-term prepaid expenses	151		29,208,123,324	9,937,010,717
2. VAT deductible	152	V.04	5,663,156,931	56,920,475,182
3. Tax and accounts receivable from State budget	154	V.04	43,545,707,699	-
4. Other short-term assets	158		12,003,971,161	10,093,763,420
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2,513,295,272,523	2,097,987,044,898
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		2,488,516,106,205	2,051,557,164,341
1. Tangible fixed assets	221	V.05	2,472,358,972,759	1,799,461,204,542
- Historical cost	222		3,793,889,153,557	3,050,017,852,111
- Accumulated depreciation	223		(1,321,530,180,798)	(1,250,556,647,569)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.06	2,785,801,389	4,943,642,604
- Historical cost	228		3,019,106,453	5,090,546,453
- Accumulated depreciation	229		(233,305,064)	(146,903,849)
4. Construction in progress expenses	230	V.07	13,371,332,057	247,152,317,195
III. Property investment	240	V.08	-	-
- Historical cost	241		-	-

1	2	3	4	5
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	19,685,914,650
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.08	-	19,685,914,650
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		24,779,166,318	26,743,965,907
1. Long-term prepaid expenses	261	V.09	18,872,197,320	20,838,996,909
2. Deferred income tax assets	262	V.15	4,775,447,857	4,775,447,857
3. Others	268		1,131,521,141	1,129,521,141
TOTAL ASSETS (270=100+200)	270		2,756,616,999,177	2,557,142,629,777

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		2,287,661,409,614	2,053,787,034,695
I. Short-term liabilities	310		623,671,723,047	677,984,454,074
1. Short-term borrowing and debts	311	V.10	380,997,510,724	286,446,974,850
2. Trade accounts payable	312		78,336,844,621	60,468,958,109
3. Advances from customers	313		30,789,524,232	48,813,114,079
4. Taxes and liabilities to State budget	314	V.11	3,639,109,774	33,623,093,872
5. Payable to employees	315		23,938,469,644	67,793,608,267
6. Payable expenses	316	V.12	33,141,365,380	47,287,418,987
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.13	72,828,898,672	133,551,285,910
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		1,663,989,686,567	1,375,802,580,621
1. Long-term accounts payables-Trade	331		6,781,503,724	7,066,499,859
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334	V.14	1,656,092,464,820	1,366,993,864,820
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		1,115,718,023	1,742,215,942
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		468,955,589,563	503,355,595,082
I. Capital sources and funds	410		452,438,106,998	482,162,750,161
1. Paid-in capital	411		400,000,000,000	400,000,000,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		9,587,513,166	9,587,513,166
8. Financial reserve fund	418		9,587,513,166	9,587,513,166
9. Other fund belong to owner's equity	419		9,684,273,278	9,587,513,166
10. Retained profit	420		23,578,807,388	53,400,210,663
11. Capital for construction work	421		-	-
II. Budget sources	430		16,517,482,565	21,192,844,921
1. Bonus and welfare fund	431		16,517,482,565	21,192,844,921
2. Budgets	432		-	-

1	2	3	4	5
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		2,756,616,999,177	2,557,142,629,777

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts already treated			10,372,853,728	10,372,853,728
5. Foreign currencies : - USD			647,389.94	11,221,222.56
- EUR			4,368.31	2,323,037.59

CONSOLIDATED 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.16	358,367,650,683	642,971,037,394	918,440,861,039	1,745,084,547,429
2. Deductions	02	VI.17	9,587,560,434	13,616,059,361	23,281,877,616	40,369,110,001
3. Net sales and services (10=01 - 02)	10	VI.18	348,780,090,249	629,354,978,033	895,158,983,423	1,704,715,437,428
4. Cost of goods sold	11	VI.19	262,750,336,292	551,728,587,055	791,381,322,487	1,428,320,871,033
5. Gross profit (20=10 - 11)	20		86,029,753,957	77,626,390,978	103,777,660,936	276,394,566,395
6. Financial incomes	21	VI.20	19,101,900,112	12,347,527,673	35,182,464,856	57,566,053,810
7. Financial expenses	22	VI.21	50,254,485,082	36,312,276,853	115,335,022,862	148,725,218,310
- Include: Interest expense	23		32,384,681,655	28,298,902,900	77,056,712,304	74,360,540,969
8. Selling expenses	24		8,928,870,708	21,781,317,737	21,312,917,644	51,345,536,107
9. General & administrative expenses	25		11,666,413,375	12,730,189,461	29,889,429,647	33,683,454,333
10. Net operating profit (30=20 + (21-22) - (24+25))	30		34,281,884,904	19,150,134,600	(27,577,244,361)	100,206,411,455
11. Other incomes	31		10,073,649,545	82,905,304,684	36,709,849,364	117,064,142,563
12. Other expenses	32		3,045,067,577	3,371,142,786	30,992,853,379	7,232,837,501
13. Other profit (40=31-32)	40		7,028,581,968	79,534,161,898	5,716,995,985	109,831,305,062
14. Profit before tax (50=30 + 40)	50		41,310,466,872	98,684,296,498	(21,860,248,376)	210,037,716,517
15. Current corporate income tax expenses	51		2,063,148,509	9,698,958,629	2,453,641,733	16,977,736,571
16. Deferred corporate income tax expenses	52		-	-	-	-
17. Profit after tax (60=50 - 51 - 52)	60		39,247,318,363	88,985,337,869	(24,313,890,109)	193,059,979,946
18. EPS (*)	70					

CONSOLIDATED 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		914,474,761,088	1,751,459,096,377
2. Cash paid for supplier	02		(652,938,882,071)	(712,409,170,875)
3. Cash paid for employee	03		(157,669,502,391)	(92,942,540,915)
4. Cash paid for interest	04		(69,945,533,051)	(74,360,540,969)
5. Cash paid for corporate income tax	05		(31,129,303,573)	(18,834,360,572)
6. Other receivables	06		39,431,674,652	113,341,209,951
7. Other payables	07		(130,312,725,819)	(236,602,053,513)
Net cash provided by (used in) operating activities	20		(88,089,511,165)	729,651,639,484
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(558,618,320,012)	(1,099,605,169,295)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		50,337,266,000	82,656,644,000
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		-	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		-	1,600,830,000
Net cash used in investing activities	30		(508,281,054,012)	(1,015,347,695,295)
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		882,896,617,421	825,706,461,972
4. Cash paid to principal debt	34		(499,247,481,547)	(378,211,037,594)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(26,916,636,000)	(15,500,000,000)
Net cash (used in) provided by financing activities	40		356,732,499,874	431,995,424,378
Net cash during the period (20+30+40)	50		(239,638,065,303)	146,299,368,567
Cash and cash equivalents at beginning of year	60		254,112,301,444	106,366,195,548
Influence of foreign exchange fluctuation	61		(164,332,808)	-
Cash and cash equivalents at end of year (50+60+61)	70		14,309,903,333	252,665,564,115