

**BALANCE SHEET (consolidated)**

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b><u>125,279,898,975</u></b>	<b><u>149,081,500,835</u></b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>17,878,914,700</b>	<b>11,122,551,139</b>
1. Cash	111	V.01	8,878,914,700	11,122,551,139
2. Cash equivalents	112		9,000,000,000	-
<b>II. Short-term financial investments</b>	<b>120</b>	V.02	<b>2,013,724,000</b>	<b>955,255,000</b>
1. Short-term investments	121		3,043,094,820	3,041,094,820
2. Provision for devaluation of short-term security investments	129		(1,029,370,820)	(2,085,839,820)
<b>III. Receivables</b>	<b>130</b>		<b>41,848,510,809</b>	<b>53,125,907,210</b>
1. Trade accounts receivables	131		37,892,583,999	44,995,643,249
2. Advances to suppliers	132		1,049,969,151	4,261,125,800
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	2,905,957,659	3,869,138,161
6. Provision for short-term bad receivables (*)	139		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>50,892,720,248</b>	<b>54,463,230,752</b>
1. Inventories	141	V.04	50,892,720,248	54,463,230,752
2. Provision for devaluation of inventories (*)	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>12,646,029,218</b>	<b>29,414,556,734</b>
1. Short-term prepaid expenses	151		4,950,016,910	26,739,701,126
2. VAT deductible	152		4,769,478,039	14,963,148
3. Tax and accounts receivable from State budget	154	V.05	523,992,369	12,865,905
4. Other short-term assets	158		2,402,541,900	2,647,026,555
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b><u>3,068,929,347,761</u></b>	<b><u>3,263,709,642,245</u></b>
<b>I. Long-term receivables</b>	<b>210</b>		-	-
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>3,018,790,736,895</b>	<b>3,204,796,031,379</b>
1. Tangible fixed assets	221	V.08	2,997,374,763,403	3,193,034,718,712
- Historical cost	222		3,761,350,311,092	3,758,878,543,307
- Accumulated depreciation	223		(763,975,547,689)	(565,843,824,595)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	11,677,633,616	11,677,633,616
- Historical cost	228		11,677,633,616	11,677,633,616
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230	V.11	9,738,339,876	83,679,051
<b>III. Property investment</b>	<b>240</b>	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>49,200,000,000</b>	<b>57,975,000,000</b>
1. Investment in subsidiaries	251		-	-

2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.13	65,000,000,000	61,875,000,000
4. Provision for devaluation of long-term finance investment	259		(15,800,000,000)	(3,900,000,000)
<b>V. Other long-term assets</b>	<b>260</b>		<b>938,610,866</b>	<b>938,610,866</b>
1. Long-term prepaid expenses	261	V.14	-	-
2. Deferred income tax assets	262	V.21	924,610,866	924,610,866
3. Others	268		14,000,000	14,000,000
<b>TOTAL ASSETS (270=100+200)</b>	<b>270</b>		<b>3,194,209,246,736</b>	<b>3,412,791,143,080</b>

<b>CAPITAL SOURCES</b>	<b>Code</b>	<b>Note</b>	<b>Ending Balance</b>	<b>Beginning Balance</b>
	2	3	4	5
<b>A. LIABILITIES (300=310+330)</b>	<b>300</b>		<b><u>2,413,278,000,653</u></b>	<b><u>2,633,288,929,530</u></b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>606,985,167,185</b>	<b>268,165,727,763</b>
1. Short-term borrowing and debts	311	V.15	490,851,763,289	163,972,468,267
2. Trade accounts payables	312		48,825,982,113	46,635,907,537
3. Advances from customers	313		1,401,840,405	1,119,846,203
4. Taxes and liabilities to State budget	314	V.16	12,550,949,128	13,360,587,570
5. Payable to employees	315		13,010,381,569	8,228,365,658
6. Payable expenses	316	V.17	24,565,050,596	30,657,807,855
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	15,779,200,085	4,190,744,673
10. Provision for short-term liabilities	320		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>1,806,292,833,468</b>	<b>2,365,123,201,767</b>
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	1,805,936,116,512	2,364,656,495,111
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		356,716,956	466,706,656
7. Provision for long-term liabilities	337		-	-
<b>B. OWNER'S EQUITY (400=410+430)</b>	<b>400</b>		<b><u>780,931,246,083</u></b>	<b><u>779,502,213,550</u></b>
<b>I. Capital sources and funds</b>	<b>410</b>	V.22	<b>779,529,121,283</b>	<b>779,019,803,104</b>
1. Paid-in capital	411		600,000,000,000	600,000,000,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(8,247,579,234)	(8,247,579,234)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		147,455,152,777	141,229,770,539
8. Financial reserve fund	418		12,632,300,314	11,044,963,658
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		27,689,247,426	34,992,648,141
11. Capital for construction work	421		-	-
<b>II. Budget sources</b>	<b>430</b>		<b>1,402,124,800</b>	<b>482,410,446</b>
1. Bonus and welfare fund	431		1,402,124,800	482,410,446
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
<b>TOTAL RESOURCES (430=300+400)</b>	<b>440</b>		<b>3,194,209,246,736</b>	<b>3,412,791,143,080</b>

**INCOME STATEMENT (consolidated)**

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	312,775,344,767	198,401,266,040	836,995,224,232	543,905,781,419
2. Deductions	02		-	-	-	-
3. Net sales and services (10=01-02)	10		312,775,344,767	198,401,266,040	836,995,224,232	543,905,781,419
4. Cost of goods sold	11	VI.27	240,487,676,184	164,440,301,864	646,956,471,035	435,399,392,680
<b>5. Gross profit (20=10-11)</b>	<b>20</b>		<b>72,287,668,583</b>	<b>33,960,964,176</b>	<b>190,038,753,197</b>	<b>108,506,388,739</b>
6. Financial incomes	21	VI.26	877,336,174	1,680,644,634	2,852,188,254	10,761,005,428
7. Financial expenses	22	VI.28	48,983,059,705	26,818,366,272	141,297,378,622	59,258,462,652
- Include: Interest expense	23		32,636,194,817	25,587,694,262	117,441,428,309	54,872,176,127
8. Selling expenses	24		935,252,892	1,096,249,911	2,098,816,829	1,856,940,910
9. General & administrative expenses	25		5,855,467,574	4,682,216,686	17,074,562,335	15,546,920,615
<b>10. Net operating profit {30= 20+ (21-22)-(24+25)}</b>	<b>30</b>		<b>17,391,224,586</b>	<b>3,044,775,941</b>	<b>32,420,183,665</b>	<b>42,605,069,990</b>
11. Other incomes	31		1,516,543,657	204,341,913	1,762,494,565	1,476,893,645
12. Other expenses	32		51,778,979	48,369,191	2,034,150,256	379,932,509
<b>13. Other profits (40=31-32)</b>	<b>40</b>		<b>1,464,764,678</b>	<b>155,972,722</b>	<b>(271,655,691)</b>	<b>1,096,961,136</b>
<b>14. Profit before tax (50=30+40)</b>	<b>50</b>		<b>18,855,989,264</b>	<b>3,200,748,663</b>	<b>32,148,527,974</b>	<b>43,702,031,126</b>
15. Current corporate income tax expenses	51	VI.30	1,801,570,903	418,281,178	2,959,280,548	3,805,532,173
16. Deferred corporate income tax expenses	52	VI.30	-	-	-	-
<b>17. Profit after tax (60=50-51-52)</b>	<b>60</b>		<b>17,054,418,361</b>	<b>2,782,467,485</b>	<b>29,189,247,426</b>	<b>39,896,498,953</b>
18. EPS (*)	70					

**CASH FLOW STATEMENT (consolidated)**

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		949,695,769,563	669,239,821,304
2. Cash paid for supplier	02		416,891,817,926	885,035,830,335
3. Cash paid for employee	03		50,689,673,735	45,882,502,042
4. Cash paid for interest	04		127,581,845,668	43,478,195,603
5. Cash paid for corporate income tax	05		3,369,137,673	3,387,250,995
6. Other receivables	06		31,788,167,948	29,098,106,868
7. Other payables	07		37,295,281,528	150,561,393,789
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>345,656,180,981</b>	<b>(430,007,244,592)</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	475,851,042,417
2. Cash received from liquidation or disposal of capital assets and other long-term as	22		3,818,178	316,375,000
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		-	89,857,600,000
5. Cash paid for joining capital in other companies	25		3,125,000,000	39,192,995,754
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		264,086,576	8,607,642,183
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(2,857,095,246)</b>	<b>(416,262,420,988)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31		-	228,152,995,754
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		56,986,809,820	834,665,660,675
4. Cash paid to principal debt	34		390,487,199,194	191,839,526,784
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		11,542,332,800	39,189,647,900
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(345,042,722,174)</b>	<b>831,789,481,745</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>(2,243,636,439)</b>	<b>(14,480,183,835)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>11,122,551,139</b>	<b>39,907,002,124</b>
Influence of foreign exchange fluctuation	61		-	(22,130,000)
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>	VII.34	<b>8,878,914,700</b>	<b>25,404,688,289</b>