

CONSOLIDATED BALANCE SHEET

As at Mar. 31st, 2010

Unit: VND

Assets	Code	Note	Mar. 31st, 2010	Oct. 1st, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		452.331.756.735	448.075.909.054
I. Cash and cash equivalents	110		42.243.312.554	32.087.472.823
1. Cash	111	V.01	22.243.312.554	32.087.472.823
2. Cash equivalents	112		20.000.000.000	-
II. Short-term financial investments	120	V.02	-	5.000.000.000
1. Short-term investments	121		-	5.000.000.000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		205.272.939.561	219.098.261.766
1. Trade accounts receivables	131	V.03	206.296.794.015	145.377.218.918
2. Advances to suppliers	132		1.486.303.720	76.303.383.041
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	261.727.352	189.545.333
6. Provision for short-term bad receivables	139		(2.771.885.526)	(2.771.885.526)
IV. Inventories	140		196.446.355.231	173.596.050.960
1. Inventories	141	V.04	196.446.355.231	173.596.050.960
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		8.369.149.389	18.294.123.505
1. Short-term prepaid expenses	151		574.369.291	175.783.133
2. VAT deductible	152		1.937.532.836	1.836.406.479
3. Tax and accounts receivable from State budget	154	V.05	-	17.335.096
4. Other short-term assets	158		5.857.247.262	16.264.598.797
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		118.182.559.004	105.318.869.875
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		67.105.117.947	62.397.442.594
1. Tangible fixed assets	221	V.08	14.358.650.774	9.980.401.162
- Historical cost	222		24.336.745.862	19.915.842.100
- Accumulated depreciation	223		(9.978.095.088)	(9.935.440.938)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	51.772.938.773	52.388.470.003
- Historical cost	228		53.514.676.546	53.514.676.546
- Accumulated depreciation	229		(1.741.737.773)	(1.126.206.543)
4. Construction in progress expenses	230	V.11	973.528.400	28.571.429
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		50.582.582.065	40.447.164.034
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		29.295.990.826	22.086.222.795
3. Other long-term investments	258	V.13	37.769.690.000	34.844.040.000
4. Provision for devaluation of long-term finance investment	259		(16.483.098.761)	(16.483.098.761)
V. Other long-term assets	260		494.858.992	2.474.263.247
1. Long-term prepaid expenses	261	V.14	448.676.030	2.453.321.012
2. Deferred income tax assets	262	V.21	46.182.962	20.942.235
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS (270=100+200)	270		570.514.315.740	553.394.778.929

CAPITAL SOURCE	Code	Note	Mar. 31st, 2010	Oct. 1st, 2009
A. LIABILITIES (300= 310+330)	300		214.941.952.746	195.698.309.478
I. Short-term liabilities	310		213.754.824.535	195.581.931.922
1. Short-term borrowing and debts	311	V.15	147.076.896.791	144.616.585.532
2. Trade accounts payable	312		31.860.503.806	24.116.867.474
3. Advances from customers	313		14.752.908.358	12.095.797.140
4. Taxes and liabilities to State budget	314	V.16	10.267.005.674	6.366.480.507
5. Payable to employees	315		3.848.700	16.991.000
6. Payable expenses	316	V.17	-	-
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	4.501.672.489	8.369.210.269
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund	323		5.291.988.717	-
II. Long-term liabilities	330		1.187.128.211	116.377.556
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	-	-
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		28.859.931	116.377.556
7. Provision for long-term liabilities	337		-	-
8. Unearned revenue	338		1.158.268.280	-
B. OWNER'S EQUITY (400= 410+430)	400		355.572.362.994	357.696.469.451
I. Capital sources and funds	410	V.22	355.572.362.994	351.645.012.849
1. Paid-in capital	411		144.999.980.000	144.999.980.000
2. Capital surplus	412		113.582.394.000	113.582.394.000
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		59.508.893.363	54.810.085.132
8. Financial reserve fund	418		3.741.143.597	3.708.349.844
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		33.739.952.034	34.544.203.873
11. Capital for construction work	421		-	-
II. Budget sources	430		-	6.051.456.602
1. Bonus and welfare fund	431		-	6.051.456.602
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	439		-	-
TOTAL RESOURCES (430= 300+400)	440		570.514.315.740	553.394.778.929

OFF BALANCE SHEET ITEMS

Items	Code	Note	Mar. 31st, 2010	Oct. 1st, 2009
1. Operating lease assets		24		
2. Materials and goods kept or processed for others				
3. Goods deposited by others				
4. Bad debts written off				
5. Foreign currencies: (USD)			USD 88.684,59	USD 375.817,07
6. Estimates for non-business and project expenditure				

CONSOLIDATED INCOME STATEMENT

As at Mar. 31st, 2010

Unit: VND

Items	Code	Note	From Jan. 1st, 2010 to Mar. 31st, 2010		Accumulation from the Oct. 1st, 2009 to Mar. 31st, 2010	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.25	164.141.903.845	195.934.081.389	386.903.332.407	377.692.335.661
2. Deductions	02		-	-		-
3. Net sales and services (10=01-02)	10		164.141.903.845	195.934.081.389	386.903.332.407	377.692.335.661
4. Cost of goods sold	11	VI.27	137.227.419.906	162.166.895.786	322.535.046.837	319.264.005.534
5. Gross profit (20 = 10 - 11)	20		26.914.483.939	33.767.185.603	64.368.285.570	58.428.330.127
6. Financial income	21	VI.26	1.203.118.116	439.046.662	2.960.920.226	1.894.062.905
7. Financial expenses	22	VI.28	8.141.233.802	7.515.401.755	15.600.570.568	18.308.736.704
- Include: Interest expenses	23		3.370.748.699	3.180.375.453	5.615.914.718	6.093.567.963
8. Selling expenses	24		8.054.781.466	6.081.566.241	16.218.879.979	13.704.015.680
9. General & administrative expenses	25		1.598.538.262	1.411.782.807	3.362.779.293	3.149.553.449
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		10.323.048.525	19.197.481.462	32.146.975.956	25.160.087.199
11. Other income	31		10.020.895.238	3.013.583.168	10.021.774.964	3.014.822.266
12. Other expenses	32		3.213.952.219	-	3.213.952.219	200.000
13. Other profit (40 = 31 - 32)	40		6.806.943.019	3.013.583.168	6.807.822.745	3.014.622.266
14. Gain/loss in associate or joint-venture companies	45		106.548.794		106.548.794	-
15. Profit before tax (50=30+40) (*)	50		17.236.540.338	22.211.064.630	39.061.347.495	28.174.709.465
16. Current corporate income tax expenses	51	VI.30	4.018.604.326	2.287.655.266	5.917.312.431	2.418.650.091
17. Deferred corporate income tax expenses	52	VI.30	(16.208.459)	16.848.340	(25.240.727)	(27.015.025)
18. Profit after tax (60=50-51-52)	60		13.234.144.471	19.906.561.024	33.169.275.792	25.783.074.399
18.1 Minority interest	61					-
18.2 Profit after tax of parent company's shareholder	62		13.234.144.471	19.906.561.024	33.169.275.792	25.783.074.399
18. Earning per share	70		913	1.373	2.288	1.778

CONSOLIDATED CASH FLOWS STATEMENT

From the Oct. 1st, 2009 to Mar. 31st, 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation from the Oct. 1st, 2009 to Mar. 31st, 2010	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		353.599.463.032	318.831.508.711
2. Cash paid for supplier	02		(280.262.435.150)	(293.326.678.649)
3. Cash paid for employee	03		(8.598.821.098)	(7.807.003.036)
4. Cash paid for interest	04		(5.615.825.793)	(6.093.567.963)
5. Cash paid for corporate income tax	05		(4.031.049.911)	(11.220.252.737)
6. Other receivables	06		44.527.289.394	3.793.985.082
7. Other payables	07		(58.994.785.186)	(19.258.761.413)
Net cash provided by (used in) operating activities	20		40.623.835.288	(15.080.770.005)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	-
1. Cash paid for purchase of capital assets and other long-term assets	21		(4.908.317.100)	(977.246.618)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		4.400.000.000	-
3. Cash paid for lending or purchase debt tools of other companies	23		(875.300.000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		5.000.000.000	-
5. Cash paid for joining capital in other companies	25		(7.977.865.256)	(3.717.062.144)
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		1.011.842.152	1.276.734.327
Net cash used in investing activities	30		(3.349.640.204)	(3.417.574.435)
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		200.689.540.307	229.519.276.742
4. Cash paid to principal debt	34		(198.229.229.048)	(197.712.756.873)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(29.578.666.612)	(7.249.999.000)
Net cash (used in) provided by financing activities	40		(27.118.355.353)	24.556.520.869
Net cash during the period (50 = 20+30+40)	50		10.155.839.731	6.058.176.429
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		32.087.472.823	34.466.633.745
Influence of foreign exchange fluctuation	61		-	37.431.754
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	VII.34	42.243.312.554	40.562.241.928