

CONSOLIDATED BALANCE SHEET

As at Mar. 31st, 2010

Unit: VND

ASSETS	Code	Note	Mar. 31st, 2010	Sep. 30th, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2.180.224.337.702	1.208.474.740.581
I. Cash and cash equivalents	110	V.1	99.574.354.078	47.653.614.415
1. Cash	111		99.574.354.078	47.653.614.415
2. Cash equivalents	112			-
II. Short-term financial investments	120			-
1. Short-term investments	121			-
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		505.833.386.500	298.978.339.425
1. Trade accounts receivables	131		231.692.345.036	166.640.183.049
2. Advances to suppliers	132		275.260.040.456	133.695.332.531
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.3	470.076.427	231.899.264
6. Provision for short-term bad receivables	139		(1.589.075.419)	(1.589.075.419)
IV. Inventories	140	V.4	1.360.422.885.415	747.124.150.310
1. Inventories	141		1.360.706.098.030	748.874.572.944
2. Provision for devaluation of inventories	149		(283.212.615)	(1.750.422.634)
V. Other short-term assets	150		214.393.711.709	114.718.636.431
1. Short-term prepaid expenses	151		15.638.108.556	5.991.033.516
2. VAT deductible	152		144.780.907.621	24.953.819.659
3. Tax and accounts receivable from State budget	154	V.5	27.457.337	24.435.448
4. Other short-term assets	158		53.947.238.195	83.749.347.808
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1.743.153.958.802	1.230.298.431.480
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		1.667.858.745.285	1.158.228.495.053
1. Tangible fixed assets	221	V.8	1.156.167.371.611	755.358.089.492
- Historical cost	222		1.435.965.813.299	980.152.984.534
- Accumulated depreciation	223		(279.798.441.688)	(224.794.895.042)
2. Finance leases fixed assets	224		12.056.754.032	12.741.504.032
- Historical cost	225		13.695.000.000	13.695.000.000
- Accumulated depreciation	226		(1.638.245.968)	(953.495.968)
3. Intangible fixed assets	227	V.10	200.496.404.189	185.962.339.810
- Historical cost	228		207.517.471.633	191.845.095.283
- Accumulated depreciation	229		(7.021.067.444)	(5.882.755.473)
4. Construction in progress expenses	230	V.11	299.138.215.453	204.166.561.719
III. Property investment	240			
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		58.414.544.958	58.414.544.958
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252		43.414.544.958	43.414.544.958
3. Other long-term investments	258	V.13	15.000.000.000	15.000.000.000
4. Provision for devaluation of long-term finance investment	259			-
V. Other long-term assets	260	V.14	16.880.668.559	13.655.391.469
1. Long-term prepaid expenses	261		15.453.258.714	10.779.291.756
2. Deferred income tax assets	262		1.027.409.845	2.476.099.713
3. Others	268		400.000.000	400.000.000
TOTAL ASSETS (270=100+200)	270		3.923.378.296.504	2.438.773.172.061

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As at Mar. 31st, 2010

CAPITAL SOURCE	Code	Note	Mar. 31st, 2010	Sep. 30th, 2009
A. LIABILITIES (300= 310+330)	300		2.214.207.755.861	1.499.444.452.950
I. Short-term liabilities	310		1.765.011.776.809	1.162.237.668.147
1. Short-term borrowing and debts	311	V.15	1.447.780.272.736	759.969.415.865
2. Trade accounts payable	312		176.707.799.277	274.357.767.275
3. Advances from customers	313		30.843.156.900	12.811.898.657
4. Taxes and liabilities to State budget	314	V.16	80.381.865.929	20.117.823.780
5. Payable to employees	315		14.782.795.093	12.079.314.134
6. Payable expenses	316	V.17	1.129.000.817	14.387.443.150
7. Accounts payables-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	6.133.717.767	61.362.078.425
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		7.253.168.290	7.151.926.861
II. Long-term liabilities	330		449.195.979.052	337.206.784.803
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.19	447.518.429.952	335.443.237.703
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		1.677.549.100	1.763.547.100
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		1.709.170.540.643	939.328.719.111
I. Capital sources and funds	410	V.22	1.709.170.540.643	939.328.719.111
1. Paid-in capital	411		700.000.000.000	570.385.000.000
2. Capital surplus	412		521.546.926.727	88.222.712.000
3. Other capital of owner	413			
4. Treasury stock	414		(572.000.000)	(572.000.000)
5. Assets revaluation difference	415		21.447.090.156	21.447.090.156
6. Foreign exchange difference	416			-
7. Investment and development fund	417			-
8. Financial reserve fund	418		8.525.313.060	
9. Other fund belong to owner's equity	419			
10. Retained profit	420		458.223.210.700	259.845.916.955
11. Capital for construction work	421			-
II. Budget sources	430			
1. Bonus and welfare fund	431			
2. Budgets	432			
3. Budget for fixed asset	433			
TOTAL RESOURCES (430= 300+400)	440		3.923.378.296.504	2.438.773.172.061

CONSOLIDATED INCOME STATEMENT

As at Mar. 31st, 2010

Unit: VND

Items	Code	Note	From Sep. 30th, 2009 to Mar. 31st, 2010	From Sep. 30th, 2008 to Mar. 31st, 2009
1. Revenue of sales and services	01	VI.1	2.130.232.176.871	1.151.806.332.262
2. Deductions	02	VI.2	(12.579.819.471)	(11.852.773.528)
3. Net sales and services (10=01 - 02)	10	VI.3	2.117.652.357.400	1.139.953.558.734
4. Cost of goods sold	11	VI.4	(1.584.838.995.302)	(1.072.474.161.476)
5. Gross profit (20=10 - 11)	20		532.813.362.098	67.479.397.258
6. Financial incomes	21	VI.5	16.188.930.186	1.076.478.225
7. Financial expenses	22	VI.6	(172.992.958.671)	(92.074.920.552)
- Include: Interest expense	23			
8. Selling expenses	24	VI.7	(82.683.032.146)	(53.142.233.640)
9. General & administrative expenses	25	VI.8	(69.754.575.459)	(41.897.166.182)
10. Net operating profit (30=20 + (21-22) - (24+25))	30		223.571.726.008	(118.558.444.891)
11. Other incomes	31	VI.9	14.271.020.143	20.448.630.865
12. Other expenses	32	VI.10	(1.554.032.210)	(16.023.141.046)
13. Other profit (40=31-32)	40			
14. Profit before tax (50=30 + 40)	50		236.288.713.941	(114.132.955.072)
15 Current corporate income tax expenses	51		(21.815.819.174)	(119.090.000)
16 Deferred corporate income tax expenses	52		(1.448.689.868)	
17. Profit after tax (60=50 - 51 - 52)	60		213.024.204.899	(114.252.045.072)
18. EPS (*)	70		3.681	(2.004)

CONSOLIDATED CASH FLOWS STATEMENT

(Indirect method)
As at Mar. 31st, 2010

Unit: VND

Items	Code	Note	From Sep. 30th, 2009 to Mar. 31st, 2010	From Sep. 30th, 2008 to Mar. 31st, 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		236.288.713.941	(114.132.955.072)
2. Adjustment in accounts				
Fixed assets depreciation	02		62.008.409.248	49.596.751.476
Provisions	03		(1.467.210.019)	(47.286.346.331)
Unrealized foreign exchange difference loss/gain	04		796.582.853	
Loss/gain from investment	05		(7.282.908.071)	(1.076.274.225)
Interest expenses	06		54.925.324.278	50.565.985.833
3. Operating profit before the changes of current capital	08		345.268.912.230	(62.332.838.319)
Changes in accounts receivable	09		(177.052.937.462)	31.166.784.068
Changes in inventories	10		(611.831.525.086)	464.510.538.014
Changes in trade payables (exclude interest payable, income tax payable)	11		(139.142.576.709)	(85.783.117.263)
Changes in prepaid expenses	12		(9.647.075.040)	3.240.474.883
Paid interest	13		(54.925.324.278)	(50.565.985.833)
Paid corporate income tax	14		(21.760.896.618)	(1.013.083.140)
Other receivables	15			
Other payables	16		(6.020.356.665)	
Net cash provided by (used in) operating activities	20		(675.111.779.628)	299.222.772.410
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(585.766.493.172)	(53.091.174.988)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		110.454.545	
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			(15.125.040.000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		7.282.908.071	1.076.274.225
Net cash used in investing activities	30		(578.373.130.556)	(67.139.940.763)
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		562.939.214.727	
3. Cash received from long-term and short-term borrowings	33		2.205.397.748.224	1.149.849.575.703
4. Cash paid to principal debt	34		(1.404.304.681.246)	(1.293.964.684.482)
5. Cash paid to financial lease debt	35		(1.207.017.858)	(13.695.000.000)
6. Dividend, profit paid for owners	36		(57.419.614.000)	(56.657.277.286)
Net cash (used in) provided by financing activities	40		1.305.405.649.847	(214.467.386.065)
Net cash during the period (50 = 20+30+40)	50		51.920.739.663	17.615.445.582
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		47.653.614.415	16.095.354.155
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70		99.574.354.078	33.710.799.737