

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2.646.084.471.435	1.929.211.587.118
I. Cash and cash equivalents	110		364.185.405.995	181.332.095.526
1. Cash	111	V.01	364.185.405.995	177.332.095.526
2. Cash equivalents	112			4.000.000.000
II. Short-term financial investments	120	V.02	1.149.895.300	1.149.895.300
1. Short-term investments	121		1.149.895.300	1.149.895.300
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		186.014.709.259	173.130.470.213
1. Trade accounts receivables	131		133.286.409.236	103.535.131.759
2. Advances to suppliers	132		29.354.339.298	43.393.257.729
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	32.256.807.725	35.084.927.725
6. Provision for short-term bad receivables	139		(8.882.847.000)	(8.882.847.000)
IV. Inventories	140		2.080.239.737.520	1.554.729.335.750
1. Inventories	141	V.04	2.080.239.737.520	1.554.729.335.750
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		14.494.723.361	18.869.790.329
1. Short-term prepaid expenses	151			462.502.200
2. VAT deductible	152		1.895.619.223	1.704.906.368
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		12.599.104.138	16.702.381.761
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1.195.804.461.163	1.095.399.372.222
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		1.006.597.527.586	916.833.714.422
1. Tangible fixed assets	221	V.08	37.787.243.843	42.298.030.455
- Historical cost	222		67.416.477.695	66.814.764.879
- Accumulated depreciation	223		(29.629.233.852)	(24.516.734.424)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	302.614.486	375.200.910
- Historical cost	228		1.128.272.376	1.020.461.376
- Accumulated depreciation	229		(825.657.890)	(645.260.466)
4. Construction in progress expenses	230	V.11	968.507.669.257	874.160.483.057
III. Property investment	240	V.12	206.168.937.602	109.263.785.974
- Historical cost	241		148.101.449.199	146.237.227.984
- Accumulated depreciation (*)	242		(41.932.511.597)	(36.973.442.010)
IV. Long-term financial investments	250		81.363.958.612	67.087.676.591
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		76.526.538.612	62.146.584.855
3. Other long-term investments	258		7.054.904.214	6.587.904.214
4. Provision for devaluation of long-term finance investment	259		(2.217.484.214)	(1.646.812.478)
V. Other long-term assets	260		1.674.037.363	2.214.195.235
1. Long-term prepaid expenses	261	V.14	918.485.020	1.458.642.892
2. Deferred income tax assets	262	V.21	313.472.343	313.472.343
3. Others	268		442.080.000	442.080.000
TOTAL ASSETS (270=100+200)	270		3.841.888.932.598	3.024.610.959.340

ASSETS	Code	Note	Ending Balance	Beginning Balance
CAPITAL SOURCE				
	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		1.970.182.857.976	1.650.183.361.326
I. Short-term liabilities	310		740.723.032.292	639.461.651.920
1. Short-term borrowing and debts	311	V.15	294.423.340.000	202.982.799.682
2. Trade accounts payable	312		22.169.123.529	30.252.915.910
3. Advances from customers	313		119.984.949.924	209.502.376.997
4. Taxes and liabilities to State budget	314	V.16	54.473.552.494	53.653.195.219
5. Payable to employees	315		88.412.324	3.641.599.551
6. Payable expenses	316	V.17	130.184.593.172	118.197.783.418
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	117.442.273.191	20.609.491.765
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		1.956.787.658	621.489.378
II. Long-term liabilities	330		1.229.459.825.684	1.010.721.709.406
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333		34.331.331.985	26.051.895.261
4. Long-term borrowing and debts	334	V.20	488.346.976.831	279.238.068.055
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		905.002.110	1.074.446.610
7. Provision for long-term liabilities	337			
8. Unearned revenue	338		705.876.514.758	704.357.299.480
B. OWNER'S EQUITY (400= 410+430)	400		1.678.393.701.763	1.189.220.160.352
I. Capital sources and funds	410	V.22	1.678.382.244.620	1.189.208.703.209
1. Paid-in capital	411		722.670.000.000	542.000.000.000
2. Capital surplus	412		610.750.058.000	430.000.000.000
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		79.710.275.252	38.240.275.252
8. Financial reserve fund	418		45.115.408.572	24.380.408.572
9. Other fund belong to owner's equity	419		6.682.000.000	2.535.000.000
10. Retained profit	420		213.454.502.796	152.053.019.385
11. Capital for construction work	421			
II. Budget sources	430		11.457.143	11.457.143
1. Bonus and welfare fund	431			
2. Budgets	432		11.457.143	11.457.143
3. Budget for fixed asset	433	V.23		
C. BENEFITS OF MINORITIES	500		193.312.372.859	185.207.437.662
TOTAL RESOURCES (430= 300+400)	440		3.841.888.932.598	3.024.610.959.340

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009	Year 2010	Year 2009
1. Revenue of sales and services	01	VI.25	148.811.323.344	157.208.381.883	426.762.964.046	301.293.355.000
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		148.811.323.344	157.208.381.883	426.762.964.046	301.293.355.000
4. Cost of goods sold	11	VI.27	56.459.197.596	66.199.827.117	174.607.805.426	139.666.654.914
5. Gross profit (20=10 - 11)	20		92.352.125.748	91.008.554.766	252.155.158.620	161.626.700.086
6. Financial incomes	21	VI.26	728.010.792	(9.341.091.053)	4.066.207.213	8.433.932.338
7. Financial expenses	22	VI.28	3.745.348.419	(24.700.407.932)	11.275.372.447	(21.135.473.096)
- Include: Interest expense	23		1.914.748.419	1.844.733.570	2.442.521.606	2.027.080.440
8. Selling expenses	24		1.917.782.811	4.890.142.230	9.370.485.034	12.092.012.491
9. General & administrative expenses	25		9.730.101.926	7.938.696.357	25.160.730.226	20.628.574.566
10. Net operating profit (30=20 + (21-22) - (24+25))	30		77.686.903.384	93.539.033.058	210.414.778.126	158.475.518.463
11. Other incomes	31		4.006.160.482	2.929.461.414	7.081.425.506	5.643.546.230
12. Other expenses	32		2.239.348.146	541.280.047	4.526.154.946	2.758.534.718
13. Other profit (40=31-32)	40		1.766.812.336	2.388.181.367	2.555.270.560	2.885.011.512
14 Profit or loss in joint venture	50		4.480.033.255	4.889.615.743	14.379.953.757	11.865.695.743
15. Profit before tax (50=30 + 40)	51		83.933.748.975	100.816.830.168	227.350.002.443	173.226.225.718
16. Current corporate income tax expenses	52	VI.30	16.710.162.853	16.710.162.853	54.494.225.142	28.378.893.805
17. Deferred corporate income tax expenses	53	VI.30				
18. Profit after tax (60=50 - 51 - 52)	60		67.223.586.122	84.106.667.315	172.855.777.301	144.847.331.913
18.1. Benefits of minorities			(268.949.337)	(69.321.974)	(698.419.721)	(97.486.615)
18.2. Profit after tax of parent company's shareholder			67.492.535.459	84.175.989.289	173.554.197.022	144.944.818.528
19. EPS (*)	70		1.245	1.553	3.188	2.674

CONSOLIDATED CASH FLOW STATEMENT

Quarter 2/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 2/ 2010	Quarter 2/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		144.106.650.850	204.995.889.364
2. Cash paid for supplier	2		(124.758.158.467)	(96.921.109.567)
3. Cash paid for employee	3		(12.264.179.232)	(3.861.410.393)
4. Cash paid for interest	4		(7.826.250.142)	(3.168.122.250)
5. Cash paid for corporate income tax	5		(22.264.470.450)	(21.771.107.266)
6. Other receivables	6		344.972.797.041	40.165.057.373
7. Other payables	7		(583.214.226.966)	(67.344.265.848)
Net cash provided by (used in) operating activities	20		(261.247.837.366)	52.094.931.413
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(28.872.410.688)	(1.264.853.989)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			
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		22.593.324	
5. Cash paid for joining capital in other companies	25		(15.000.000.000)	
6. Withdrawal of capital in other companies	26		57.000.000	590.000.000
7. Cash received from interest, dividend and distributed profit	27		3.373.885.310	2.182.091.249
Net cash used in investing activities	30		(40.418.932.054)	1.507.237.260
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31	21	15.000.000.000	
2. Cash paid to owners equity, repurchase issued stock	32	21		
3. Cash received from long-term and short-term borrowings	33		234.836.800.000	3.100.000.000
4. Cash paid to principal debt	34		(64.371.624.336)	(34.645.290.289)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36	21		
Net cash (used in) provided by financing activities	40		185.465.175.664	(31.545.290.289)
Net cash during the period (50 = 20+30+40)	50		(116.201.593.756)	22.056.878.384
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		181.332.095.526	49.818.187.658
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	29	65.130.501.770	71.875.066.042