

**BALANCE SHEET**

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>189,361,768,490</b>	<b>97,789,463,344</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>25,291,322,030</b>	<b>4,756,345,963</b>
1. Cash	111		791,322,030	4,756,345,963
2. Cash equivalents	112		24,500,000,000	
<b>II. Short-term financial investments</b>	<b>120</b>		-	-
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
<b>III. Receivables</b>	<b>130</b>		<b>141,089,101,663</b>	<b>56,490,775,467</b>
1. Trade accounts receivables	131		16,711,732,601	365,093,801
2. Advances to suppliers	132		117,740,960,790	49,493,131,448
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		6,722,545,649	6,718,687,595
6. Provision for short-term bad receivables	139		(86,137,377)	(86,137,377)
<b>IV. Inventories</b>	<b>140</b>		<b>20,669,202,691</b>	<b>34,447,789,679</b>
1. Inventories	141		20,669,202,691	34,447,789,679
2. Provision for devaluation of inventories	149			
<b>V. Other short-term assets</b>	<b>150</b>		<b>2,312,142,106</b>	<b>2,094,552,235</b>
1. Short-term prepaid expenses	151		253,684,492	24,471,131
2. VAT deductible	152		-	30,090,096
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		2,058,457,614	2,039,991,008
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>204,972,136,020</b>	<b>113,050,865,682</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			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
<b>II. Fixed assets</b>	<b>220</b>		<b>135,488,990,410</b>	<b>83,738,009,566</b>
1. Tangible fixed assets	221		102,908,080,682	80,913,987,218
- Historical cost	222		145,126,394,897	112,147,304,249
- Accumulated depreciation	223		(42,218,314,215)	(31,233,317,031)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		4,828,549,500	107,302,653
- Historical cost	228		4,828,549,500	123,810,753
- Accumulated depreciation	229		-	(16,508,100)
4. Construction in progress expenses	230		27,752,360,228	2,716,719,695
<b>III. Property investment</b>	<b>240</b>		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>68,888,572,588</b>	<b>28,638,409,282</b>
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		13,957,803,124	7,602,319,791
3. Other long-term investments	258		66,376,960,912	29,896,138,379
4. Provision for devaluation of long-term finance investment	259		(11,446,191,448)	(8,860,048,888)
<b>V. Other long-term assets</b>	<b>260</b>		<b>594,573,022</b>	<b>674,446,834</b>
1. Long-term prepaid expenses	261		526,073,022	601,146,834
2. Deferred income tax assets	262			
3. Others	268		68,500,000	73,300,000
<b>VI. Goodwill</b>	<b>269</b>			
<b>TOTAL ASSETS</b>	<b>270</b>		<b>394,333,904,510</b>	<b>210,840,329,026</b>

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>144,578,216,808</b>	<b>58,881,174,204</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>46,754,361,308</b>	<b>49,156,251,204</b>
1. Short-term borrowing and debts	311		1,378,625,000	15,271,166,600
2. Trade accounts payable	312		324,988,706	15,108,214,396
3. Advances from customers	313		17,222,597,240	171,993,165
4. Taxes and liabilities to State budget	314		13,060,923,158	7,899,355,640
5. Payable to employees	315		871,224,788	2,770,776,575
6. Payable expenses	316		12,592,142,095	199,131,130
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		1,023,426,412	862,406,634
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		280,433,909	6,873,207,064
<b>II. Long-term liabilities</b>	<b>330</b>		<b>97,823,855,500</b>	<b>9,724,923,000</b>
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		97,744,628,300	9,616,666,800
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		79,227,200	108,256,200
7. Provision for long-term liabilities	337			
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>249,755,687,702</b>	<b>151,959,154,822</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>249,755,687,702</b>	<b>151,959,154,822</b>
1. Paid-in capital	411		81,000,000,000	67,784,000,000
2. Capital surplus	412		12,514,630,000	-
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(137,341,676)	(134,803,445)
7. Investment and development fund	417		64,324,524,374	53,428,068,920
8. Financial reserve fund	418		6,778,400,000	6,778,400,000
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		85,275,475,004	24,103,489,347
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>-</b>	<b>-</b>
2. Budgets	432			
3. Budget for fixed asset	433			
<b>C. MINORITY INTEREST</b>	<b>439</b>		<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>394,333,904,510</b>	<b>210,840,329,026</b>

**INCOME STATEMENT**

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
<b>1. Sales</b>	<b>01</b>		<b>196,751,410,002</b>	<b>104,918,059,471</b>	<b>406,322,897,164</b>	<b>261,196,610,972</b>
2. Deductions	02					
<b>3. Net sales and services</b>	<b>10</b>		<b>196,751,410,002</b>	<b>104,918,059,471</b>	<b>406,322,897,164</b>	<b>261,196,610,972</b>
4. Cost of goods sold	11		139,729,050,647	67,972,669,709	295,248,829,027	191,824,807,449
<b>5. Gross profit</b>	<b>20</b>		<b>57,022,359,355</b>	<b>36,945,389,762</b>	<b>111,074,068,137</b>	<b>69,371,803,523</b>
6. Financial income	21		106,942,113	382,959,889	6,384,761,157	2,150,806,509
7. Financial expenses	22		2,851,093,972	336,197,714	9,371,784,366	6,856,888,108
<i>Include: Interest expense</i>	23		392,421,360		2,586,142,560	
8. Selling expenses	24		2,643,467,955	1,646,981,614	6,504,921,436	4,784,230,522
9. General & administrative expenses	25		5,662,539,625	3,005,324,995	10,190,945,786	5,943,244,376
<b>10. Net operating profit</b>	<b>30</b>		<b>45,972,199,916</b>	<b>32,339,845,328</b>	<b>91,391,177,706</b>	<b>53,938,247,026</b>
11. Other income	31		1,046,006,477	505,124,956	1,191,990,601	597,817,565
12. Other expenses	32		1,056,658,415	3,030,281	1,061,049,208	28,363,788
13. Other profit	40		(10,651,938)	502,094,675	130,941,393	569,453,777
14. Profit or loss in joint venture	45					
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>45,961,547,978</b>	<b>32,841,940,003</b>	<b>91,522,119,099</b>	<b>54,507,700,803</b>
16. Current corporate income tax expenses	51		5,798,562,286	2,952,255,076	12,125,562,599	9,279,255,389
17. Deferred corporate income tax expenses	52					
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>40,162,985,692</b>	<b>29,889,684,927</b>	<b>79,396,556,500</b>	<b>45,228,445,414</b>
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		-	-	-	-
<b>19. EPS (VND/share)</b>	<b>70</b>					

**CASH FLOW STATEMENT**

Quarter 3/2010 (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		413,724,423,377	260,840,482,795
2. Cash paid for supplier	02		(307,762,466,814)	(158,123,091,647)
3. Cash paid for employee	03		(16,965,782,440)	(12,911,620,921)
4. Cash paid for interest	04		(6,580,599,144)	(925,186,327)
5. Cash paid for corporate income tax	05		(9,145,201,599)	(2,088,471,445)
6. Other receivables	06		1,728,983,876	21,482,829,486
7. Other payables	07		(25,338,751,308)	(34,453,496,305)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>49,660,605,948</b>	<b>73,821,445,636</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(87,827,196,020)	(4,819,442,567)
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			(146,500,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24			114,000,000,000
5. Cash paid for joining capital in other companies	25		(57,862,572,000)	(11,111,920,000)
6. Withdrawal of capital in other companies	26		21,476,268,134	
7. Cash received from interest, dividend and distributed profit	27		1,821,185,305	918,233,819
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(122,392,314,581)</b>	<b>(47,513,128,748)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31		25,730,630,000	
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		267,492,980,000	62,766,000,000
4. Cash paid to principal debt	34		(193,257,560,100)	(83,783,375,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(6,699,365,200)	(4,341,275,180)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>93,266,684,700</b>	<b>(25,358,650,180)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>20,534,976,067</b>	<b>949,666,708</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>4,756,345,963</b>	<b>167,967,497</b>
Influence of foreign exchange fluctuation	61			
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>25,291,322,030</b>	<b>1,117,634,205</b>