

**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>428,437,793,292</b>	<b>425,668,290,188</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>91,518,401,006</b>	<b>40,397,748,712</b>
1. Cash	111		4,018,401,006	23,088,591,107
2. Cash equivalents	112		87,500,000,000	17,309,157,605
<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>152,751,035,717</b>	<b>162,060,355,289</b>
1. Trade accounts receivables	131		151,426,337,582	150,692,312,832
2. Advances to suppliers	132		825,668,667	8,997,296,014
3. Short-term internal receivables	133			30,500,000
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		715,546,749	2,556,763,724
6. Provision for short-term bad receivables	139		(216,517,281)	(216,517,281)
<b>IV. Inventories</b>	<b>140</b>		<b>180,840,402,756</b>	<b>203,928,051,855</b>
1. Inventories	141		180,840,402,756	203,928,051,855
2. Provision for devaluation of inventories	149			
<b>V. Other short-term assets</b>	<b>150</b>		<b>3,327,953,813</b>	<b>19,282,134,332</b>
1. Short-term prepaid expenses	151		1,288,336,294	1,920,458,288
2. VAT deductible	152		2,035,383,017	17,249,147,364
3. Tax and accounts receivable from State budget	154		-	109,331,232
4. Other short-term assets	158		4,234,502	3,197,448
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>71,835,123,414</b>	<b>69,522,456,519</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>70,673,396,858</b>	<b>64,995,436,631</b>
1. Tangible fixed assets	221		55,248,586,556	61,814,592,547
- Historical cost	222		134,771,526,968	148,824,337,955
- Accumulated depreciation	223		(79,522,940,412)	(87,009,745,408)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		174,114,571	1,367,520,424
- Historical cost	228		606,278,318	2,269,329,818
- Accumulated depreciation	229		(432,163,747)	(901,809,394)
4. Construction in progress expenses	230		15,250,695,731	1,813,323,660
<b>III. Property investment</b>	<b>240</b>		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		-	-
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258			
4. Provision for devaluation of long-term finance investment	259			
<b>V. Other long-term assets</b>	<b>260</b>		<b>1,161,726,556</b>	<b>4,527,019,888</b>
1. Long-term prepaid expenses	261		981,453,553	4,346,746,885
2. Deferred income tax assets	262		180,273,003	180,273,003
3. Others	268		-	-
<b>VI. Goodwill</b>	<b>269</b>		-	-
<b>TOTAL ASSETS</b>	<b>270</b>		<b>500,272,916,706</b>	<b>495,190,746,707</b>

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>259,435,208,422</b>	<b>240,879,526,794</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>258,293,263,922</b>	<b>239,750,424,794</b>
1. Short-term borrowing and debts	311		172,707,680,129	203,293,137,111
2. Trade accounts payable	312		50,870,488,854	3,715,518,720
3. Advances from customers	313		1,600,990,766	400,143,359
4. Taxes and liabilities to State budget	314		17,738,483,065	23,346,772,940
5. Payable to employees	315		677,392,738	900,779,713
6. Payable expenses	316		4,161,444,014	4,496,436,142
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		10,536,784,356	3,597,636,809
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		-	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>1,141,944,500</b>	<b>1,129,102,000</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			
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		1,141,944,500	1,129,102,000
7. Provision for long-term liabilities	337		-	-
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>240,837,708,284</b>	<b>254,311,219,913</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>240,837,708,284</b>	<b>254,311,219,913</b>
1. Paid-in capital	411		229,506,273,435	229,506,273,435
2. Capital surplus	412		-	-
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		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		11,331,434,849	24,804,946,478
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>500,272,916,706</b>	<b>495,190,746,707</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>325,477,007,636</b>	<b>196,157,725,306</b>	<b>850,488,901,418</b>	<b>628,750,510,306</b>
2. Deductions	02		80,907,660	2,626,721,734	373,078,108	2,866,791,298
<b>3. Net sales and services</b>	<b>10</b>		<b>325,396,099,976</b>	<b>193,531,003,572</b>	<b>850,115,823,310</b>	<b>625,883,719,008</b>
4. Cost of goods sold	11		304,512,156,912	161,291,878,362	755,956,329,114	565,326,622,630
<b>5. Gross profit</b>	<b>20</b>		<b>20,883,943,064</b>	<b>32,239,125,210</b>	<b>94,159,494,196</b>	<b>60,557,096,378</b>
6. Financial income	21		2,125,735,808	2,668,111,761	7,996,425,205	5,994,321,855
7. Financial expenses	22		6,610,723,970	7,683,456,995	23,152,694,497	24,899,672,317
<i>Include: Interest expense</i>	23		<i>1,781,586,603</i>	<i>2,514,056,770</i>	<i>6,712,904,098</i>	<i>6,272,088,701</i>
8. Selling expenses	24		3,469,635,411	1,848,191,045	11,443,925,947	4,454,304,797
9. General & administrative expenses	25		2,229,982,165	1,909,891,422	6,836,994,714	5,322,250,122
<b>10. Net operating profit</b>	<b>30</b>		<b>10,699,337,326</b>	<b>23,465,697,509</b>	<b>60,722,304,243</b>	<b>31,875,190,997</b>
11. Other income	31		50,454,753		87,554,797	1,178,569,696
12. Other expenses	32		2,017,073	1,300,000	4,007,073	20,695,383
13. Other profit	40		48,437,680	(1,300,000)	83,547,724	1,157,874,313
14. Profit or loss in joint venture	45					
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>10,747,775,006</b>	<b>23,464,397,509</b>	<b>60,805,851,967</b>	<b>33,033,065,310</b>
16. Current corporate income tax expenses	51		2,686,943,751	4,106,322,065	15,201,462,993	5,763,286,430
17. Deferred corporate income tax expenses	52					
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>8,060,831,255</b>	<b>19,358,075,444</b>	<b>45,604,388,974</b>	<b>27,269,778,880</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>		<b>352</b>	<b>843</b>	<b>1,988</b>	<b>1,184</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		272,778,882,854	364,047,459,489
2. Cash paid for supplier	02		(211,389,150,718)	(345,951,788,836)
3. Cash paid for employee	03		(3,278,602,760)	(2,707,731,691)
4. Cash paid for interest	04		(2,535,219,733)	(2,258,710,608)
5. Cash paid for corporate income tax	05		(14,085,599,484)	(45,182,074,431)
6. Other receivables	06		2,638,636,713	8,709,494,908
7. Other payables	07		(16,768,740,793)	(8,155,700,852)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>27,360,206,079</b>	<b>(31,499,052,021)</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(49,220,172)	(2,300,000,000)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		2,000,000	
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			
5. Cash paid for joining capital in other companies	25			
6. Withdrawal of capital in other companies	26		308,268,820	
7. Cash received from interest, dividend and distributed profit	27		1,313,897,495	542,375,584
<b>Net cash used in investing activities</b>	<b>30</b>		<b>1,574,946,143</b>	<b>(1,757,624,416)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
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		167,805,963,914	304,903,706,529
4. Cash paid to principal debt	34		(181,421,164,745)	(236,442,068,336)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(29,706,948,800)	(22,119,084,200)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(43,322,149,631)</b>	<b>46,342,553,993</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>(14,386,997,409)</b>	<b>13,085,877,556</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>105,905,398,415</b>	<b>27,311,871,056</b>
Influence of foreign exchange fluctuation	61			
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>91,518,401,006</b>	<b>40,397,748,612</b>