

BALANCE SHEET

Quarter 3/2010

Unit: VND

| ASSETS | | Code | Note | Ending Balance | Beginning Balance |
|---|--|------------|------|------------------------|------------------------|
| A. SHORT-TERM ASSETS (100=110+120+130+140+150) | | 100 | | 88,061,642,840 | 118,678,917,872 |
| I. Cash and cash equivalents | | 110 | | 29,045,682,242 | 71,604,149,808 |
| 1. Cash | | 111 | | 16,045,682,242 | 6,604,149,808 |
| 2. Cash equivalents | | 112 | | 13,000,000,000 | 65,000,000,000 |
| II. Short-term financial investments | | 120 | | 35,000,000,000 | 25,000,000,000 |
| 1. Short-term investments | | 121 | | 35,000,000,000 | 25,000,000,000 |
| 2. Provision for devaluation of short-term security investments | | 129 | | | |
| III. Receivables | | 130 | | 15,606,333,698 | 14,079,788,295 |
| 1. Trade accounts receivables | | 131 | | 12,691,548,166 | 9,936,096,808 |
| 2. Advances to suppliers | | 132 | | 2,610,037,342 | 2,647,378,232 |
| 3. Short-term internal receivables | | 133 | | | |
| 4. Receivable in accordance with contracts in progress | | 134 | | | |
| 5. Other receivables | | 138 | | 357,526,617 | 1,549,091,682 |
| 6. Provision for short-term bad receivables | | 139 | | (52,778,427) | (52,778,427) |
| IV. Inventories | | 140 | | 7,162,409,118 | 6,293,728,236 |
| 1. Inventories | | 141 | | 7,162,409,118 | 6,293,728,236 |
| 2. Provision for devaluation of inventories | | 149 | | | |
| V. Other short-term assets | | 150 | | 1,247,217,782 | 1,701,251,533 |
| 1. Short-term prepaid expenses | | 151 | | 307,686,182 | 302,177,579 |
| 2. VAT deductible | | 152 | | - | 414,520,600 |
| 3. Tax and accounts receivable from State budget | | 154 | | - | - |
| 4. Other short-term assets | | 158 | | 939,531,600 | 984,553,354 |
| B. LONG-TERM ASSETS (200=210+220+240+250+260) | | 200 | | 56,473,335,814 | 44,128,873,513 |
| 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 | | 16,075,891,281 | 16,792,545,677 |
| 1. Tangible fixed assets | | 221 | | 16,059,666,448 | 16,768,282,344 |
| - Historical cost | | 222 | | 24,535,954,281 | 23,186,984,453 |
| - Accumulated depreciation | | 223 | | (8,476,287,833) | (6,418,702,109) |
| 2. Finance leases fixed assets | | 224 | | - | - |
| - Historical cost | | 225 | | | |
| - Accumulated depreciation | | 226 | | | |
| 3. Intangible fixed assets | | 227 | | 16,224,833 | 24,263,333 |
| - Historical cost | | 228 | | 32,154,000 | 32,154,000 |
| - Accumulated depreciation | | 229 | | (15,929,167) | (7,890,667) |
| 4. Construction in progress expenses | | 230 | | - | - |
| III. Property investment | | 240 | | - | - |
| - Historical cost | | 241 | | - | - |
| - Accumulated depreciation (*) | | 242 | | - | - |
| IV. Long-term financial investments | | 250 | | - | - |
| 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 | | | |
| V. Other long-term assets | | 260 | | 40,397,444,533 | 27,336,327,836 |
| 1. Long-term prepaid expenses | | 261 | | 39,930,381,393 | 26,932,955,124 |
| 2. Deferred income tax assets | | 262 | | - | |
| 3. Others | | 268 | | 467,063,140 | 403,372,712 |
| VI. Goodwill | | 269 | | - | - |
| TOTAL ASSETS | | 270 | | 144,534,978,654 | 162,807,791,385 |
| CAPITAL SOURCE | | | | | |
| | | Code | Note | Ending Balance | Beginning Balance |
| A. LIABILITIES (300= 310+330) | | 300 | | 37,360,145,972 | 34,993,415,818 |
| I. Short-term liabilities | | 310 | | 37,360,145,972 | 34,993,415,818 |
| 1. Short-term borrowing and debts | | 311 | | - | - |
| 2. Trade accounts payable | | 312 | | 8,660,473,564 | 7,917,904,399 |
| 3. Advances from customers | | 313 | | 1,172,337,807 | 1,831,553,486 |
| 4. Taxes and liabilities to State budget | | 314 | | 20,717,560,068 | 18,142,229,386 |
| 5. Payable to employees | | 315 | | 359,779,500 | 3,581,732,000 |
| 6. Payable expenses | | 316 | | 403,372,712 | 403,372,712 |
| 7. Accounts payables | | 317 | | | |
| 8. Payable in accordance with contracts in progress | | 318 | | | |

| | | | | |
|--|------------|--|------------------------|------------------------|
| 9. Other short-term payables | 319 | | 1,190,805,908 | 1,117,753,160 |
| 10. Provision for short-term liabilities | 320 | | | |
| 11. Bonus and welfare fund | 323 | | 4,855,816,413 | 1,998,870,675 |
| II. Long-term liabilities | 330 | | - | - |
| 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 | | - | - |
| 7. Provision for long-term liabilities | 337 | | - | - |
| B. OWNER'S EQUITY (400= 410+430) | 400 | | 107,174,832,682 | 127,816,375,567 |
| I. Capital sources and funds | 410 | | 107,174,832,682 | 127,816,375,567 |
| 1. Paid-in capital | 411 | | 87,681,750,000 | 87,681,750,000 |
| 2. Capital surplus | 412 | | - | - |
| 3. Other capital of owner | 413 | | - | - |
| 4. Treasury stock | 414 | | (20,283,605,000) | (13,489,500,000) |
| 5. Assets revaluation difference | 415 | | - | - |
| 6. Foreign exchange difference | 416 | | - | - |
| 7. Investment and development fund | 417 | | 5,794,469,948 | 14,617,192,807 |
| 8. Financial reserve fund | 418 | | 10,183,385,378 | 7,286,150,404 |
| 9. Other fund belong to owner's equity | 419 | | - | 579,195,670 |
| 10. Retained profit | 420 | | 23,798,832,356 | 31,141,586,686 |
| 11. Capital for construction work | 421 | | | |
| II. Budget sources | 430 | | - | - |
| 2. Budgets | 432 | | | |
| 3. Budget for fixed asset | 433 | | | |
| C. MINORITY INTEREST | 439 | | | |
| TOTAL RESOURCES | 440 | | 144,534,978,654 | 162,809,791,385 |

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 |
| 1. Sales | 01 | | 67,676,754,976 | 49,037,972,399 | 187,589,123,390 | 150,346,163,607 |
| 2. Deductions | 02 | | | | | |
| 3. Net sales and services | 10 | | 67,676,754,976 | 49,037,972,399 | 187,589,123,390 | 150,346,163,607 |
| 4. Cost of goods sold | 11 | | 39,075,083,302 | 26,884,724,835 | 109,247,278,013 | 85,258,508,326 |
| 5. Gross profit | 20 | | 28,601,671,674 | 22,153,247,564 | 78,341,845,377 | 65,087,655,281 |
| 6. Financial income | 21 | | 2,009,264,004 | 1,258,038,165 | 5,232,076,686 | 2,961,136,411 |
| 7. Financial expenses | 22 | | | | | |
| <i>Include: Interest expense</i> | 23 | | | | | |
| 8. Selling expenses | 24 | | 670,389,125 | 654,296,778 | 2,324,399,568 | 2,065,232,257 |
| 9. General & administrative expenses | 25 | | 1,260,950,964 | 962,209,885 | 3,882,518,417 | 2,549,185,053 |
| 10. Net operating profit | 30 | | 28,679,595,589 | 21,794,779,066 | 77,367,004,078 | 63,434,374,382 |
| 11. Other income | 31 | | 2,203,323 | 1,678,810,131 | 8,705,814 | 4,620,269,980 |
| 12. Other expenses | 32 | | 941,022 | 108,969,969 | 3,015,834 | 195,080,217 |
| 13. Other profit | 40 | | 1,262,301 | 1,569,840,162 | 5,689,980 | 4,425,189,763 |
| 14. Profit or loss in joint venture | 45 | | | | | |
| 15. Profit before tax (50=30 + 40) | 50 | | 28,680,857,890 | 23,364,619,228 | 77,372,694,058 | 67,859,564,145 |
| 16. Current corporate income tax expenses | 51 | | 6,901,243,818 | 2,299,481,126 | 18,550,227,308 | 6,591,820,030 |
| 17. Deferred corporate income tax expenses | 52 | | | | | |
| 18. Profit after tax (60=50 - 51 - 52) | 60 | | 21,779,614,072 | 21,065,138,102 | 58,822,466,750 | 61,267,744,115 |
| 18.1 Profit after tax of minorities | 61 | | | | | |
| 18.2 Profit after tax of the parent company's shareholders | 62 | | 21,779,614,072 | 21,065,138,102 | 58,822,466,750 | 61,267,744,115 |
| 19. EPS (VND/share) | 70 | | | | | |

CASH FLOW STATEMENT

Quarter 3/ 2010 (Direct method)

Unit: VND

| Items | Code | Note | Accumulation | |
|--|-----------|------|-------------------------|-------------------------|
| | | | Current year | Previous year |
| 1 | 2 | 3 | 4 | 5 |
| I. CASH FLOWS FROM OPERATING ACTIVITIES: | | | | |
| 1. Cash received from sale or services and other revenue | 01 | | 193,921,027,233 | 165,998,025,761 |
| 2. Cash paid for supplier | 02 | | (106,187,190,219) | (91,312,731,251) |
| 3. Cash paid for employee | 03 | | (10,544,845,479) | (5,768,477,829) |
| 4. Cash paid for interest | 04 | | - | |
| 5. Cash paid for corporate income tax | 05 | | (9,406,054,468) | |
| 6. Other receivables | 06 | | 14,367,111,960 | 3,931,934,696 |
| 7. Other payables | 07 | | (89,198,107,516) | (20,783,561,413) |
| Net cash provided by (used in) operating activities | 20 | | (7,048,058,489) | 52,065,189,964 |
| II. CASH FLOWS FROM INVESTING ACTIVITIES: | | | | |
| 1. Cash paid for purchase of capital assets and other long-term assets | 21 | | (7,770,678,123) | (4,376,116,871) |
| 2. Cash received from liquidation or disposal of capital assets and other long-term assets | 22 | | 7,811,582 | 10,112,291 |
| 3. Cash paid for lending or purchase debt tools of other companies | 23 | | (416,052,467,237) | (123,000,000,000) |
| 4. Withdrawal of lending or resale debt tools of other companies | 24 | | 440,800,000,000 | 78,000,000,000 |
| 5. Cash paid for joining capital in other companies | 25 | | | |
| 6. Withdrawal of capital in other companies | 26 | | | |
| 7. Cash received from interest, dividend and distributed profit | 27 | | 701,704,979 | 864,187,744 |
| Net cash used in investing activities | 30 | | 17,686,371,201 | (48,501,816,836) |
| 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 | | (6,794,105,000) | (13,489,500,000) |
| 3. Cash received from long-term and short-term borrowings | 33 | | | |
| 4. Cash paid to principal debt | 34 | | | |
| 5. Cash paid to financial lease debt | 35 | | | |
| 6. Dividend, profit paid for owners | 36 | | (46,405,740,955) | (106,381,000) |
| Net cash (used in) provided by financing activities | 40 | | (53,199,845,955) | (13,595,881,000) |
| Net cash during the period (20+30+40) | 50 | | (42,561,533,243) | (10,032,507,872) |
| Cash and cash equivalents at beginning of year | 60 | | 71,607,215,485 | 47,619,175,902 |
| Influence of foreign exchange fluctuation | 61 | | | |
| Cash and cash equivalents at end of year (50+60+61) | 70 | | 29,045,682,242 | 37,586,668,030 |