

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		152,617,489,757	202,159,192,359
I. Cash and cash equivalents	110		34,690,101,401	72,740,817,141
1. Cash	111		22,690,101,401	52,740,817,141
2. Cash equivalents	112		12,000,000,000	20,000,000,000
II. Short-term financial investments	120		1,031,868,856	4,570,312,160
1. Short-term investments	121		1,031,868,856	4,570,312,160
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		65,291,005,850	71,647,220,121
1. Trade accounts receivables	131		58,519,109,488	63,957,114,355
2. Advances to suppliers	132		5,646,564,513	6,076,999,734
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		1,447,427,049	1,935,201,232
6. Provision for short-term bad receivables	139		(322,095,200)	(322,095,200)
IV. Inventories	140		50,807,938,148	52,914,904,490
1. Inventories	141		51,477,159,162	53,999,011,551
2. Provision for devaluation of inventories	149		(669,221,014)	(1,084,107,061)
V. Other short-term assets	150		796,575,502	285,938,447
1. Short-term prepaid expenses	151		92,628,285	-
2. VAT deductible	152		188,572,757	-
3. Tax and accounts receivable from State budget	154		106,464,442	-
4. Other short-term assets	158		408,910,018	285,938,447
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		80,584,477,067	44,783,176,132
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		48,367,754,659	39,701,172,599
1. Tangible fixed assets	221		41,720,412,212	37,260,968,043
- Historical cost	222		54,252,516,016	46,627,420,191
- Accumulated depreciation	223		(12,532,103,804)	(9,366,452,148)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		3,104,162,556	944,025,556
- Historical cost	228		3,966,787,000	1,571,000,000
- Accumulated depreciation	229		(862,624,444)	(626,974,444)
4. Construction in progress expenses	230		3,543,179,891	1,496,179,000
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		31,586,638,000	4,387,638,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		29,546,638,000	1,817,638,000
3. Other long-term investments	258		3,944,000,000	3,944,000,000
4. Provision for devaluation of long-term finance investment	259		(1,904,000,000)	(1,374,000,000)
V. Other long-term assets	260		630,084,408	694,365,533
1. Long-term prepaid expenses	261		630,084,408	694,365,533
2. Deferred income tax assets	262			
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		233,201,966,824	246,942,368,491

CAPITAL SOURCE		Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		300		42,663,230,970	77,481,178,007
I. Short-term liabilities		310		42,034,933,970	76,842,881,007
1. Short-term borrowing and debts		311		-	-
2. Trade accounts payable		312		8,822,596,073	36,944,704,389
3. Advances from customers		313		721,316,700	9,138,295,700
4. Taxes and liabilities to State budget		314		9,545,105,626	7,173,732,811
5. Payable to employees		315		12,309,728,412	16,738,693,237
6. Payable expenses		316		45,466,194	324,678,600
7. Accounts payables		317		-	-
8. Payable in accordance with contracts in progress		318		-	-
9. Other short-term payables		319		4,449,990,469	3,339,340,377
10. Provision for short-term liabilities		320		-	-
11. Bonus and welfare fund		323		6,140,730,496	3,183,435,893
II. Long-term liabilities		330		628,297,000	638,297,000
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		628,297,000	628,297,000
5. Deferred income tax		335		-	-
6. Provision for unemployment allowance		336		-	-
7. Provision for long-term liabilities		337		-	-
8. Revenue unsettled		338		-	10,000,000
B. OWNER'S EQUITY (400= 410+430)		400		190,538,735,854	169,461,190,484
I. Capital sources and funds		410		190,538,735,854	169,461,190,484
1. Paid-in capital		411		80,141,610,000	80,141,610,000
2. Capital surplus		412		54,797,592,850	54,774,342,850
3. Other capital of owner		413		-	-
4. Treasury stock		414		-	-
5. Assets revaluation difference		415		-	-
6. Foreign exchange difference		416		-	3,529,046
7. Investment and development fund		417		17,636,370,157	3,632,798,807
8. Financial reserve fund		418		3,837,898,950	2,170,332,066
9. Other fund belong to owner's equity		419		-	-
10. Retained profit		420		34,125,263,897	28,738,577,715
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		233,201,966,824	246,942,368,491

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24	0	0
2. Goods held under trust or for processing			1,431,386,527	1,431,386,527
3. Goods received on consignment for sale			0	0
4. Bad debts written off			50,753,000	53,153,000
5. Foreign currencies:				
+ USD			145,700.34	900,200.63
+ EUR			1,491,742.81	2,072,687.61
6. Subsidies of state budget			0	0

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		53,720,309,543	35,806,642,965	247,135,091,505	185,480,776,793
2. Deductions	02		3,310,522,100	1,705,177,628	12,075,282,042	15,053,457,065
3. Net sales and services	10		50,409,787,443	34,101,465,337	235,059,809,463	170,427,319,728
4. Cost of goods sold	11		31,346,844,674	20,929,017,984	152,332,115,860	109,018,952,107
5. Gross profit	20		19,062,942,769	13,172,447,353	82,727,693,603	61,408,367,621
6. Financial income	21		523,423,540	1,035,107,415	1,996,668,101	3,321,116,375
7. Financial expenses	22		11,827,054	20,842,499	1,075,496,650	532,644,120
<i>Include: Interest expense</i>	23		8,670,054	8,670,499	25,728,753	25,822,997
8. Selling expenses	24		3,695,675,169	1,649,361,959	25,280,711,323	20,392,792,309
9. General & administrative expenses	25		5,745,165,179	5,224,576,446	15,175,157,036	12,069,353,648
10. Net operating profit	30		10,133,698,907	7,312,773,864	43,192,996,695	31,734,693,919
11. Other income	31		119,462,316	36,700,828	724,455,166	766,629,786
12. Other expenses	32		-	-	13,100,000	12,700,000
13. Other profit	40		119,462,316	36,700,828	711,355,166	753,929,786
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30 + 40)	50		10,253,161,223	7,349,474,692	43,904,351,861	32,488,623,705
16. Current corporate income tax expenses	51		2,563,290,305	1,245,723,581	10,979,087,964	5,712,678,014
17. Deferred corporate income tax expenses	52		-	-	-	-
18. Profit after tax (60=50 - 51 - 52)	60		7,689,870,918	6,103,751,111	32,925,263,897	26,775,945,691
18.1 Profit after tax of minorities	61		-	-	-	-
18.2 Profit after tax of the parent company's shareholders	62		-	-	-	-
19. EPS (VND/share)	70					

CASH FLOW STATEMENT

As at 30Sep 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		219,030,461,721	212,499,754,501
2. Cash paid for supplier	02		(190,993,733,389)	(148,191,130,870)
3. Cash paid for employee	03		(17,315,919,789)	(14,069,198,907)
4. Cash paid for interest	04		(25,728,753)	(25,822,997)
5. Cash paid for corporate income tax	05		(8,873,702,199)	-
6. Other receivables	06		25,614,531,427	52,808,350,206
7. Other payables	07		(31,201,067,134)	(66,812,894,918)
Net cash provided by (used in) operating activities	20		(3,765,158,116)	36,209,057,015
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			
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			(1,688,274,000)
4. Withdrawal of lending or resale debt tools of other companies	24		866,972,160	3,263,233,567
5. Cash paid for joining capital in other companies	25		(27,729,000,000)	
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		567,381,216	1,630,330,925
Net cash used in investing activities	30		(26,294,646,624)	3,205,290,492
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		23,250,000	
2. Cash paid to owners equity, repurchase issued stock	32			
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		(8,014,161,000)	(4,615,025,000)
Net cash (used in) provided by financing activities	40		(7,990,911,000)	(4,615,025,000)
Net cash during the period (20+30+40)	50		(38,050,715,740)	34,799,322,507
Cash and cash equivalents at beginning of year	60		72,740,817,141	71,223,144,577
Influence of foreign exchange fluctuation	61			(142,550,660)
Cash and cash equivalents at end of year (50+60+61)	70		34,690,101,401	105,879,916,424