

**BALANCE SHEET**

At as 30Sep 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>1,170,543,787,734</b>	<b>1,121,676,850,902</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>14,748,743,369</b>	<b>1,155,826,430</b>
1. Cash	111		14,748,743,369	1,155,826,430
2. Cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>		<b>2,235,104,211</b>	<b>6,896,357,918</b>
1. Short-term investments	121		2,235,104,211	6,896,357,918
2. Provision for devaluation of short-term security investments	129		-	-
<b>III. Receivables</b>	<b>130</b>		<b>343,132,478,691</b>	<b>268,989,038,951</b>
1. Trade accounts receivables	131		186,525,522,919	123,721,079,970
2. Advances to suppliers	132		77,308,153,873	59,164,131,745
3. Short-term internal receivables	133		200,000,000	312,721,881
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		88,629,135,261	95,321,438,717
6. Provision for short-term bad receivables	139		(9,530,333,362)	(9,530,333,362)
<b>IV. Inventories</b>	<b>140</b>		<b>775,597,769,764</b>	<b>810,061,781,085</b>
1. Inventories	141		775,597,769,764	810,061,781,085
2. Provision for devaluation of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>34,829,691,699</b>	<b>34,573,846,518</b>
1. Short-term prepaid expenses	151		96,613,175	149,175,871
2. VAT deductible	152		4,046,389,527	2,437,732,684
3. Tax and accounts receivable from State budget	154		-	126,223,291
4. Other short-term assets	158		30,686,688,997	31,860,714,672
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>547,733,467,914</b>	<b>419,023,025,145</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>502,941,189,180</b>	<b>385,256,332,615</b>
1. Long-term receivables from customers	211		-	-
2. Capital receivable from subsidiaries	212		-	-
3. Long-term inter-company receivables	213		502,941,189,180	385,256,332,615
4. Other long-term receivables	218		-	-
5. Provision for long-term bad receivable (*)	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>24,557,905,716</b>	<b>24,647,139,030</b>
1. Tangible fixed assets	221		24,557,905,716	24,647,139,030
- Historical cost	222		31,669,877,471	29,848,779,291
- Accumulated depreciation	223		(7,111,971,755)	(5,201,640,261)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		-	-
<b>III. Property investment</b>	<b>240</b>		<b>-</b>	<b>-</b>
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>17,074,819,518</b>	<b>5,960,000,000</b>
1. Investment in subsidiaries	251		12,584,819,518	-
2. Investment in joint-venture	252		3,490,000,000	3,500,000,000
3. Other long-term investments	258		1,000,000,000	2,460,000,000
4. Provision for devaluation of long-term finance investment	259		-	-
<b>V. Other long-term assets</b>	<b>260</b>		<b>3,159,553,500</b>	<b>3,159,553,500</b>
1. Long-term prepaid expenses	261		-	-
2. Deferred income tax assets	262		3,159,553,500	3,159,553,500
3. Others	268		-	-
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>1,718,277,255,648</b>	<b>1,540,699,876,047</b>

CAPITAL SOURCE		Code	Note	30/09/2010	01/01/2010
<b>A. LIABILITIES (300= 310+330)</b>		<b>300</b>		<b>1,147,171,172,718</b>	<b>1,311,358,538,198</b>
<b>I. Short-term liabilities</b>		<b>310</b>		<b>643,590,677,735</b>	<b>710,539,427,198</b>
1. Short-term borrowing and debts	311			249,408,000,000	233,406,082,977
2. Trade accounts payable	312			27,949,121,801	64,796,430,043
3. Advances from customers	313			9,036,555,925	638,400,000
4. Taxes and liabilities to State budget	314			34,832,121,405	20,621,172,347
5. Payable to employees	315			-	-
6. Payable expenses	316			82,334,161,888	25,899,172,144
7. Accounts payables	317			27,391,610	
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319			236,968,847,623	365,018,353,294
10. Provision for short-term liabilities	320				
11. Bonus and welfare fund	323			3,034,477,483	159,816,393
<b>II. Long-term liabilities</b>		<b>330</b>		<b>503,580,494,983</b>	<b>600,819,111,000</b>
1. Long-term accounts payables-Trade	331				
2. Long-term accounts payables-Affiliate	332				
3. Other long-term payables	333			76,621,726,892	202,402,100,000
4. Long-term borrowing and debts	334			423,290,921,170	398,417,011,000
5. Deferred income tax	335			3,667,846,921	-
6. Provision for unemployment allowance	336			-	-
7. Provision for long-term liabilities	337			-	-
<b>B. OWNER'S EQUITY (400= 410+430)</b>		<b>400</b>		<b>571,106,082,930</b>	<b>229,341,337,849</b>
<b>I. Capital sources and funds</b>		<b>410</b>		<b>571,106,082,930</b>	<b>229,341,337,849</b>
1. Paid-in capital	411			360,000,000,000	150,000,000,000
2. Capital surplus	412			138,956,502,800	12,956,502,800
3. Other capital of owner	413			-	-
4. Treasury stock	414			-	-
5. Assets revaluation difference	415				
6. Foreign exchange difference	416			-	22,551,131
7. Investment and development fund	417			15,037,334,199	8,995,924,785
8. Financial reserve fund	418			3,924,367,301	159,816,393
9. Other fund belong to owner's equity	419			-	-
10. Retained profit	420			53,187,878,630	57,206,542,740
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>1,718,277,255,648</b>	<b>1,540,699,876,047</b>

### 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				
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies:			611.08	380.39
+ USD				
+ EUR				
6. Subsidies of state budget				

## 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>19,638,154,634</b>	<b>940,254,656</b>	<b>282,242,000,566</b>	<b>2,374,003,245</b>
2. Deductions	02					
<b>3. Net sales and services</b>	<b>10</b>		<b>19,638,154,634</b>	<b>940,254,656</b>	<b>282,242,000,566</b>	<b>2,374,003,245</b>
4. Cost of goods sold	11		14,076,022,350	642,680,394	239,709,064,908	2,068,274,570
<b>5. Gross profit</b>	<b>20</b>		<b>5,562,132,284</b>	<b>297,574,262</b>	<b>42,532,935,658</b>	<b>305,728,675</b>
6. Financial income	21		64,579,028	87,839,937	1,397,889,892	158,892,692
7. Financial expenses	22		1,492,630,219	1,192,568,097	5,001,758,764	2,660,446,879
<i>Include: Interest expense</i>	23		1,492,630,219	1,192,568,097	5,001,758,764	2,660,446,879
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		3,104,582,978	2,220,684,755	10,654,958,846	7,555,166,698
<b>10. Net operating profit</b>	<b>30</b>		<b>1,029,498,115</b>	<b>(3,027,838,653)</b>	<b>28,274,107,940</b>	<b>(9,750,992,210)</b>
11. Other income	31		122,985,800	425,143,660	102,824,045,015	1,938,243,317
12. Other expenses	32		-	1,769,253,815	60,028,679,746	3,415,499,697
13. Other profit	40		122,985,800	(1,344,110,155)	42,795,365,269	(1,477,256,380)
14. Profit or loss in joint venture	45					
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>1,152,483,915</b>	<b>(4,371,948,808)</b>	<b>71,069,473,209</b>	<b>(11,228,248,590)</b>
16. Current corporate income tax expenses	51		288,120,979	-	14,213,747,658	-
17. Deferred corporate income tax expenses	52				3,667,846,921	-
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>864,362,936</b>	<b>(4,371,948,808)</b>	<b>53,187,878,630</b>	<b>(11,228,248,590)</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		125,795,479,113	26,409,895,377
2. Cash paid for supplier	02		(204,494,449,210)	(71,054,946,416)
3. Cash paid for employee	03		(9,916,373,706)	(4,622,391,170)
4. Cash paid for interest	04		(37,815,137,672)	(181,053,333)
5. Cash paid for corporate income tax	05		-	
6. Other receivables	06		6,723,930,639	529,783,946,082
7. Other payables	07		(19,435,027,681)	(285,065,045,697)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>(139,141,578,517)</b>	<b>195,270,404,843</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(108,980,908)	(11,818,824,875)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	292,287,590
3. Cash paid for lending or purchase debt tools of other companies	23		(149,500,000,000)	(1,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		149,500,000,000	2,024,160,000
5. Cash paid for joining capital in other companies	25		(161,146,543,030)	
6. Withdrawal of capital in other companies	26		38,999,896,065	
7. Cash received from interest, dividend and distributed profit	27		1,380,910,868	132,226,027
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(120,874,717,005)</b>	<b>(10,370,151,258)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31		297,600,000,000	17,160,000
2. Cash paid to owners equity, repurchase issued stock	32		-	(7,423,121,328)
3. Cash received from long-term and short-term borrowings	33		363,218,921,170	221,018,656,807
4. Cash paid to principal debt	34		(362,026,839,577)	(392,237,372,810)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(25,182,600,000)	(2,716,878,672)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>273,609,481,593</b>	<b>(181,341,556,003)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>13,593,186,071</b>	<b>3,558,697,582</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>1,155,826,430</b>	<b>4,677,173,482</b>
Influence of foreign exchange fluctuation	61		(269,132)	(5,601)
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>14,748,743,369</b>	<b>8,235,865,463</b>