

CONSOLIDATION 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		1,706,814,584,930	1,142,564,944,916
I. Cash and cash equivalents	110		740,288,447,389	373,830,844,176
1. Cash	111		110,823,571,389	368,440,844,176
2. Cash equivalents	112		629,464,876,000	5,390,000,000
II. Short-term financial investments	120		11,861,680,000	861,680,000
1. Short-term investments	121		11,861,680,000	861,680,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		248,836,066,360	198,031,679,512
1. Trade accounts receivables	131		74,791,573,187	115,483,848,876
2. Advances to suppliers	132		77,489,954,012	49,634,601,971
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		96,554,539,161	32,913,228,665
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		618,585,501,847	486,088,842,179
1. Inventories	141		618,585,501,847	486,088,842,179
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		87,242,889,334	83,751,899,049
1. Short-term prepaid expenses	151		430,107,345	44,197,092
2. VAT deductible	152		2,023,371,087	-
3. Tax and accounts receivable from State budget	154		18,984,506	-
4. Other short-term assets	158		84,770,426,396	83,707,701,957
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		35,454,523,347	28,870,955,765
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		13,023,733,124	11,980,291,462
1. Tangible fixed assets	221		11,673,426,293	8,352,972,177
- Historical cost	222		16,575,328,958	13,012,670,698
- Accumulated depreciation	223		(4,901,902,666)	(4,659,698,521)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		515,125,013	539,500,010
- Historical cost	228		665,000,000	665,000,000
- Accumulated depreciation	229		(149,874,987)	(125,499,990)
4. Construction in progress expenses	230		835,181,818	3,087,819,275
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		20,498,650,000	14,870,800,000
1. Investment in subsidiaries	251		5,916,000,000	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		14,870,800,000	14,870,800,000
4. Provision for devaluation of long-term finance investment	259		(288,150,000)	-
V. Other long-term assets	260		1,932,140,224	2,019,864,303
1. Long-term prepaid expenses	261		1,327,310,711	2,019,864,303
2. Deferred income tax assets	262		604,829,513	-
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,742,269,108,277	1,171,435,900,681

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		848,091,028,265	615,573,493,231
I. Short-term liabilities	310		795,040,711,945	568,523,176,911
1. Short-term borrowing and debts	311		2,200,000,000	1,900,000,000
2. Trade accounts payable	312		42,117,526,616	29,909,399,000
3. Advances from customers	313		317,379,492,126	239,354,979,687
4. Taxes and liabilities to State budget	314		242,967,889,474	152,752,691,413
5. Payable to employees	315		1,642,989,905	3,338,107,540
6. Payable expenses	316		10,110,083,066	2,342,050,564
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		175,281,563,173	137,020,950,057
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		3,341,167,585	1,904,998,650
II. Long-term liabilities	330		53,050,316,320	47,050,316,320
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		52,771,886,012	46,771,886,012
6. Provision for unemployment allowance	336		278,430,308	278,430,308
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		875,279,650,711	555,862,407,450
I. Capital sources and funds	410		875,279,650,711	555,862,407,450
1. Paid-in capital	411		328,000,000,000	164,000,000,000
2. Capital surplus	412		8,994,035,440	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(13,705,786,080)	(4,274,155,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		5,000,000,000	-
8. Financial reserve fund	418		16,859,125,866	11,859,125,866
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		530,132,275,485	384,277,436,584
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		18,898,429,301	
TOTAL RESOURCES	440		1,742,269,108,277	1,171,435,900,681

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			0	0
3. Goods received on consignment for sale			0	0
4. Bad debts written off			107,261,329	0
5. Foreign currencies:				
+ USD			101.91	101.22
+ EUR				
6. Subsidies of state budget			0	0

CONSOLIDATION 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		324,037,519,298	434,814,491,269	820,725,654,826	732,636,159,085
2. Deductions	02					
3. Net sales and services	10		324,037,519,298	434,814,491,269	820,725,654,826	732,636,159,085
4. Cost of goods sold	11		208,847,649,159	176,557,790,462	390,415,962,310	348,325,716,473
5. Gross profit	20		115,189,870,139	258,256,700,807	430,309,692,516	384,310,442,612
6. Financial income	21		18,119,704,385	3,676,292,955	37,322,103,234	14,957,713,226
7. Financial expenses	22			33,222,222	340,437,500	5,347,662,320
<i>Include: Interest expense</i>	23			33,222,222	52,287,500	217,662,345
8. Selling expenses	24		4,035,474,409	-	4,035,474,409	-
9. General & administrative expenses	25		8,523,447,706	4,599,266,687	21,903,226,375	12,501,798,693
10. Net operating profit	30		120,750,652,409	257,300,504,853	441,352,657,466	381,418,694,825
11. Other income	31		609,816,531	420,130	3,705,276,643	61,407,130
12. Other expenses	32		(71,506,393)	409,087,871	3,656,691,712	585,334,590
13. Other profit	40		681,322,924	(408,667,741)	48,584,931	(523,927,460)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		121,431,975,333	256,891,837,112	441,401,242,397	380,894,767,365
16. Current corporate income tax expenses	51		29,435,200,146	80,180,424,768	110,097,334,940	110,534,398,503
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		91,996,775,187	176,711,412,344	331,303,907,457	270,360,368,862
18.1 Profit after tax of minorities	61		611,610,335		1,262,429,301	
18.2 Profit after tax of the parent company's shareholders	62		91,385,164,852	176,711,412,344	330,041,478,156	270,360,368,862
19. EPS (VND/share)	70		2,786	10,775	10,062	16,485

CONSOLIDATION CASH FLOW STATEMENT

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation		Previous year
			Current year	Previous year	
1	2	3	4	5	6
I. CASH FLOWS FROM OPERATING ACTIVITIES:					
1. Cash received from sale or services and other revenue	01		870,373,147,003	842,584,558,703	1,078,473,369,731
2. Cash paid for supplier	02		(358,660,597,149)	(140,114,540,725)	(249,854,866,181)
3. Cash paid for employee	03		(28,705,429,398)	(8,427,879,814)	(13,907,072,372)
4. Cash paid for interest	04		(78,877,060)	(217,662,345)	(332,602,967)
5. Cash paid for corporate income tax	05		(20,575,996,430)	(47,780,909,770)	(47,780,909,770)
6. Other receivables	06		4,452,558,640,402	2,078,848,783,696	3,955,326,437,243
7. Other payables	07		(4,609,997,116,615)	(2,322,959,751,137)	#####
Net cash provided by (used in) operating activities	20		304,913,770,753	401,932,598,608	369,053,538,796
II. CASH FLOWS FROM INVESTING ACTIVITIES:					
1. Cash paid for purchase of capital assets and other long-term assets	21		(284,726,195)	(85,081,867)	(111,535,867)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		759,411,355	-	-
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		-	-	-
7. Cash received from interest, dividend and distributed profit	27		45,685,147,300	14,887,911,454	32,258,873,517
Net cash used in investing activities	30		46,159,832,460	14,802,829,587	32,147,337,650
III. CASH FLOWS FROM FINANCING ACTIVITIES:					
1. Cash received from issuing stock, other owners' equity	31		13,734,000,000	-	-
2. Cash paid to owners equity, repurchase issued stock	32		-	-	-
3. Cash received from long-term and short-term borrowings	33		9,550,000,000	2,000,000,000	4,900,000,000
4. Cash paid to principal debt	34		(7,900,000,000)	(100,000,000,000)	(103,000,000,000)
5. Cash paid to financial lease debt	35		-	-	-
6. Dividend, profit paid for owners	36		-	-	-
Net cash (used in) provided by financing activities	40		15,384,000,000	(98,000,000,000)	(98,100,000,000)
Net cash during the period (20+30+40)	50		366,457,603,213	318,735,428,195	303,100,876,446
Cash and cash equivalents at beginning of year	60		373,830,844,176	70,729,967,730	70,729,967,730
Influence of foreign exchange fluctuation	61		-	-	-
Cash and cash equivalents at end of year (50+60+61)	70		740,288,447,389	389,465,395,925	373,830,844,176