

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	30/09/2010	31/12/2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100	2,930,835,088,234	2,041,292,313,941
I. Cash and cash equivalents	110	271,854,701,340	112,060,704,433
1. Cash	111	86,354,701,340	86,960,704,433
2. Cash equivalents	112	185,500,000,000	25,100,000,000
II. Short-term financial investments	120	592,042,280,440	620,843,489,200
1. Short-term investments	121	612,866,016,930	627,908,811,900
2. Provision for devaluation of short-term security investments	129	(20,823,736,490)	(7,065,322,700)
III. Receivables	130	2,040,391,169,455	1,145,738,489,359
1. Trade accounts receivables	131	202,449,600,533	147,024,715,814
2. Advances to suppliers	132	409,440,053,451	71,334,909,405
3. Short-term internal receivables	133		
4. Receivable in accordance with contracts in progress	134		
5. Other receivables	135	1,429,117,743,871	927,995,092,540
6. Provision for short-term bad receivables	139	(616,228,400)	(616,228,400)
IV. Inventories	140	4,452,944,795	3,195,933,276
1. Inventories	141	4,452,944,795	3,195,933,276
2. Provision for devaluation of inventories	149		
V. Other short-term assets	150	22,093,992,204	159,453,697,673
1. Short-term prepaid expenses	151	4,295,750,876	1,971,282,102
2. VAT deductible	152	1,135,951,225	3,239,324,940
3. Tax and accounts receivable from State budget	154	48,559,487	937,561,856
4. Other short-term assets	158	16,613,730,616	153,305,528,775
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200	3,658,729,911,278	2,780,484,907,155
I. Long-term receivables	210	1,775,685,624,282	1,270,711,108,327
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	1,775,685,624,282	1,270,711,108,327
5. Provision for long-term bad receivable (*)	219		
II. Fixed assets	220	425,347,932,343	373,996,009,813
1. Tangible fixed assets	221	20,060,483,702	12,781,950,627
- Historical cost	222	32,780,351,317	20,460,739,824
- Accumulated depreciation	223	(12,719,867,615)	(7,678,789,197)
2. Finance leases fixed assets	224	-	-
- Historical cost	225		
- Accumulated depreciation	226		
3. Intangible fixed assets	227	2,437,063,087	493,716,563
- Historical cost	228	3,430,337,250	1,019,429,250
- Accumulated depreciation	229	(993,274,163)	(525,712,687)
4. Construction in progress expenses	230	402,850,385,554	360,720,342,623
III. Property investment	240	-	-
- Historical cost	241		
- Accumulated depreciation (*)	242		
IV. Long-term financial investments	250	1,037,692,059,893	697,556,090,483
1. Investment in subsidiaries	251		
2. Investment in joint-venture	252	671,896,059,893	682,828,786,483
3. Other long-term investments	258	365,796,000,000	14,727,304,000
4. Provision for devaluation of long-term finance investment	259		
V. Other long-term assets	260	420,004,294,760	438,221,698,532
1. Long-term prepaid expenses	261	12,527,733,147	9,617,283,970
2. Deferred income tax assets	262		
3. Others	268	5,538,868,786	781,485,196
4. Goodwill	269	401,937,692,827	427,822,929,366
TOTAL ASSETS	270	6,589,564,999,512	4,821,777,221,096

CAPITAL SOURCE			
A. LIABILITIES (300= 310+330)	300	2,753,216,615,898	2,541,689,638,065
I. Short-term liabilities	310	2,482,124,578,651	2,063,540,673,214
1. Short-term borrowing and debts	311	510,253,006,418	577,970,747,044
2. Trade accounts payable	312	62,735,142,634	26,085,375,368
3. Advances from customers	313	235,798,842,257	19,070,731,586
4. Taxes and liabilities to State budget	314	135,368,274,919	6,078,980,779
5. Payable to employees	315	7,042,937,598	3,031,398,589
6. Payable expenses	316	45,299,672,944	3,914,112,262
7. Accounts payables-Affiliate	317		
8. Payable in accordance with contracts in progress	318		
9. Other short-term payables	319	1,484,251,408,210	1,427,226,243,110
10. Provision for short-term liabilities	320		
11. Bonus and welfare fund	323	1,375,293,671	163,084,476
II. Long-term liabilities	330	271,092,037,247	478,148,964,851
1. Long-term accounts payables-Trade	331		
2. Long-term accounts payables-Affiliate	332		
3. Other long-term payables	333	5,849,665,767	307,100,946,660
4. Long-term borrowing and debts	334	261,170,806,116	170,937,359,231
5. Deferred income tax	335	3,989,677,566	
6. Provision for unemployment allowance	336	81,887,798	110,658,960
7. Provision for long-term liabilities	337		
8. Other long-term payables			
B. OWNER'S EQUITY (400= 410+430)	400	3,326,648,614,981	2,280,087,583,031
I. Capital sources and funds	410	3,326,648,614,981	2,280,087,583,031
1. Paid-in capital	411	2,500,000,000,000	1,968,000,000,000
2. Capital surplus	412	425,600,000,000	
3. Other capital of owner	413		
4. Treasury stock	414		
5. Assets revaluation difference	415		
6. Foreign exchange difference	416	1,723,303,961	
7. Investment and development fund	417	2,001,878,756	29,600,750
8. Financial reserve fund	418	1,232,413,050	31,327,750
9. Other fund belong to owner's equity	419	1,715,767,309	96,000,000
10. Retained profit	420	394,375,251,905	60,766,346,946
C. MINORITY INTEREST	439	509,699,768,633	251,164,307,585
TOTAL RESOURCES	440	6,589,564,999,512	4,821,777,221,096

INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3	
			Current year	Previous year
1	2	3	4	5
1. Sales	01	VI.1	384,403,888,242	1,123,569,897,789
2. Deductions	02		945,452	3,780,391,136
3. Net sales and services	10	VI.2	384,402,942,790	1,119,789,506,653
4. Cost of goods sold	11	VI.3	324,229,820,025	780,131,452,488
5. Gross profit	20		60,173,122,765	339,658,054,165
6. Financial income	21	VI.4	155,293,694,078	210,348,821,025
7. Financial expenses	22	VI.5	22,271,839,368	55,537,701,669
<i>Include: Interest expense</i>	23		-	-
8. Selling expenses	24		4,292,845,463	10,066,125,223
9. General & administrative expenses	25	VI.2.4	21,156,239,557	57,818,334,917
10. Net operating profit	30		167,745,892,455	426,584,713,381
11. Other income	31	VI.2.5	29,062,497	300,169,352,159
12. Other expenses	32		1,504,456,836	173,097,259,637
13. Other profit	40		(1,475,394,339)	127,072,092,522
14. Profit or loss in joint venture	45		32,808,522,802	49,024,283,198
14. Profit before tax	50		199,079,020,918	602,681,089,101
15. Current corporate income tax expenses	51		45,841,732,858	144,161,272,021
16. Deferred corporate income tax expenses	52			3,989,677,566
17. Profit after tax (60 = 50 - 51)	60		153,237,288,060	454,530,139,514
18.1 Profit after tax of minorities	61			
18.2 Profit after tax of the parent company's	62		153,237,288,060	432,957,419,252
18. EPS (VND/share)	70		613	1,732

CASH FLOW STATEMENT

Quarter 3 / 2010 (Indirect method)

Unit: VND

Items	Code	Accumulation	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Profit before tax	01	602,681,089,101	47,901,502,974
2. Adjustment in accounts			
Fixed assets depreciation	02	5,508,639,894	3,767,890,635
Provisions	03	13,758,413,790	7,681,551,100
Unrealized foreign exchange difference loss/gain	04	34,137,000,000	27,421,103,010
Loss/gain from investments	05	(119,596,104,223)	(90,216,969,667)
Interest expenses	06	49,024,283,198	39,793,685,505
3. Operating profit before the changes of current capital	08	585,513,321,760	36,348,763,557
Changes in accounts receivable	09	(1,456,897,974,627)	(1,141,334,717,759)
Changes in inventories	10	(1,257,011,519)	(3,195,933,276)
Changes in trade payables	11	676,054,665,131	1,747,779,421,330
Changes in prepaid expenses	12	-	-
Paid interest	13	(49,024,283,198)	(39,793,685,505)
Paid corporate income tax	14	-	-
Other receivables	15	122,709,625,511	307,211,605,505
Other payables	16	(132,642,348,722)	(854,548,023,851)
Net cash provided by (used in) operating activities	20	(255,544,005,664)	(117,377,831,302)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(56,860,562,424)	(383,164,777,909)
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	-	(623,348,811,900)
4. Withdrawal of lending or resale debt tools of other companies	24	15,042,794,970	-
5. Cash paid for joining capital in other companies	25	(554,585,346,300)	(868,510,169,506)
6. Withdrawal of capital in other companies	26	1,800,000,000	-
7. Cash received from interest, dividend and distributed profit	27	70,571,821,025	45,601,484,594
Net cash used in investing activities	30	(524,031,292,729)	(1,829,422,274,721)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	957,600,000,000	1,422,500,000,000
2. Cash paid to owners' equity, repurchase issued stock	32	-	-
3. Cash received from long-term and short-term borrowings	33	843,229,153,144	896,408,106,275
4. Cash paid to principal debt	34	(820,713,446,885)	(326,560,000,000)
5. Cash paid to financial lease debt	35	-	-
6. Dividend, profit paid for owners	36	(40,746,410,959)	-
Net cash (used in) provided by financing activities	40	939,369,295,300	1,992,348,106,275
Net cash during the period	50	159,793,996,907	45,548,000,252
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	112,060,704,433	66,512,704,181
Influence of foreign exchange fluctuation	61		
CASH AND CASH EQUIVALENTS AT END OF YEAR	70	271,854,701,340	112,060,704,433