

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		3,150,037,520,296	3,334,823,703,278
I. Cash and cash equivalents	110		4,236,500,968	8,434,627,090
1. Cash	111		4,236,500,968	8,434,627,090
2. Cash equivalents	112			
II. Short-term financial investments	120		-	-
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		137,411,717,402	23,634,825,058
1. Trade accounts receivables	131		83,478,762,024	9,954,094,002
2. Advances to suppliers	132		45,865,674,138	13,256,414,890
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		8,732,606,403	1,089,641,329
6. Provision for short-term bad receivables	139		(665,325,163)	(665,325,163)
IV. Inventories	140		2,984,313,995,518	3,301,425,851,130
1. Inventories	141		2,984,313,995,518	3,301,425,851,130
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		24,075,306,408	1,328,400,000
1. Short-term prepaid expenses	151		4,049,254,824	
2. VAT deductible	152		18,701,776,102	
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		1,324,275,482	1,328,400,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		420,457,936,922	406,912,423,894
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		306,737,038,581	291,608,261,688
1. Tangible fixed assets	221		6,813,434,601	6,164,155,428
- Historical cost	222		11,378,461,684	9,535,823,391
- Accumulated depreciation	223		(4,565,027,083)	(3,371,667,963)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		225,722,684,746	227,443,376,806
- Historical cost	228		227,701,572,331	227,651,679,031
- Accumulated depreciation	229		(1,978,887,585)	(208,302,225)
4. Construction in progress expenses	230		74,200,919,234	58,000,729,454
III. Property investment	240		57,603,019,164	58,480,222,506
- Historical cost	241		58,480,222,506	58,480,222,506
- Accumulated depreciation (*)	242		(877,203,342)	
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		56,117,879,177	56,823,939,700
1. Long-term prepaid expenses	261		8,797,879,177	1,495,739,700
2. Deferred income tax assets	262			
3. Others	268		47,320,000,000	55,328,200,000
VI. Goodwill	269			
TOTAL ASSETS	270		3,570,495,457,218	3,741,736,127,172

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		2,041,841,550,466	2,267,702,569,547
I. Short-term liabilities	310		588,477,212,254	1,840,279,825,024
1. Short-term borrowing and debts	311		386,225,810,000	767,689,238,642
2. Trade accounts payable	312		12,894,396,187	15,142,845,486
3. Advances from customers	313		29,058,334,120	886,560,591,166
4. Taxes and liabilities to State budget	314		61,472,102,549	40,817,345,136
5. Payable to employees	315			
6. Payable expenses	316		38,555,665,280	115,036,548,040
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		57,156,629,000	14,978,833,818
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		3,114,275,118	54,422,736
II. Long-term liabilities	330		1,453,364,338,212	427,422,744,523
1. Long-term accounts payables-Trade	331		48,024,000,000	134,392,760,000
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		10,467,044,157	27,030,839,559
4. Long-term borrowing and debts	334		1,394,416,394,055	265,521,619,964
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		456,900,000	477,525,000
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		1,527,246,143,192	1,472,050,791,230
I. Capital sources and funds	410		1,527,246,143,192	1,472,050,791,230
1. Paid-in capital	411		1,302,000,000,000	1,302,000,000,000
2. Capital surplus	412		12,000,000,000	12,000,000,000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		15,861,334,076	1,213,334,076
8. Financial reserve fund	418		7,930,250,000	606,250,000
9. Other fund belong to owner's equity	419			
10. Retained profit	420		189,454,559,116	156,231,207,154
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		1,407,763,560	1,489,727,395
TOTAL RESOURCES	440		3,570,495,457,218	3,741,243,088,172

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		124,040,876,114	453,345,481	1,088,988,150,980	1,477,659,060
2. Deductions	02					
3. Net sales and services	10		124,040,876,114	453,345,481	1,088,988,150,980	1,477,659,060
4. Cost of goods sold	11		(101,439,165,689)		(833,752,207,723)	
5. Gross profit	20		225,480,041,803	453,345,481	1,922,740,358,703	1,477,659,060
6. Financial income	21		118,234,054	91,438,064	219,642,052	227,470,511
7. Financial expenses	22		(1,077,877,165)		(3,085,831,956)	(36,263,125)
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		(4,451,013,457)	(296,683,497)	(7,843,192,677)	(635,415,075)
9. General & administrative expenses	25		(8,571,799,684)	(4,452,279,073)	(22,849,187,487)	(10,474,164,962)
10. Net operating profit	30		8,619,254,173	(4,204,179,025)	221,677,373,189	(9,440,713,591)
11. Other income	31		881,055,116	758,561,621	1,348,267,748	1,477,397,866
12. Other expenses	32		(1,074,539,405)		(2,862,554,671)	
13. Other profit	40		(193,484,289)	758,561,621	(1,514,286,923)	1,477,397,866
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		8,425,769,884	(3,445,617,404)	220,163,086,266	(7,963,315,725)
16. Current corporate income tax expenses	51		(2,453,341,192)		(55,889,698,139)	
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		5,972,428,692	(3,445,617,404)	164,273,388,127	(7,963,315,725)
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 30 Sep 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		220,163,086,266	(7,963,315,725)
2. Adjustment in accounts				
Fixed assets depreciation	02		3,841,147,822	1,007,800,150
Provisions	03			
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investments	05		(219,642,052)	(227,470,511)
Interest expenses	06		2,248,120,165	
3. Operating profit before the changes of current capital	08		226,032,712,201	(7,182,986,086)
Changes in accounts receivable	09		(132,109,309,002)	116,744,161,683
Changes in inventories	10		400,297,042,607	(200,000,084,915)
Changes in trade payables	11		(1,007,052,451,293)	(457,993,204,347)
Changes in prepaid expenses	12		(11,351,394,301)	4,149,108,829
Paid interest	13		(94,079,571,427)	(80,385,249,150)
Paid corporate income tax	14		(25,890,634,980)	(2,398,503,856)
Other receivables	15		7,642,965,074	(12,458,244,278)
Other payables	16		(1,940,147,618)	(395,835,455)
Net cash provided by (used in) operating activities	20		(638,450,788,739)	(639,920,837,575)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(9,238,324,884)	(24,053,244,381)
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			
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		219,642,052	(227,470,511)
Net cash used in investing activities	30		(9,018,682,832)	(23,825,773,870)
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			
3. Cash received from long-term and short-term borrowings	33		1,534,210,774,019	733,165,888,692
4. Cash paid to principal debt	34		(786,779,428,570)	(73,800,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(104,160,000,000)	
Net cash (used in) provided by financing activities	40		643,271,345,449	659,365,888,692
Net cash during the period	50		(4,198,126,122)	(4,380,722,753)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		8,434,627,090	5,098,521,826
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		4,236,500,968	717,799,073