

**BALANCE SHEET**

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>777,226,597,309</b>	<b>702,230,386,002</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>337,894,299,802</b>	<b>227,520,418,630</b>
1. Cash	111		103,026,818,942	87,520,418,630
2. Cash equivalents	112		234,867,480,860	140,000,000,000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>40,713,015,592</b>	<b>103,934,716,911</b>
1. Short-term investments	121		45,652,041,935	109,262,232,241
2. Provision for devaluation of short-term security investments	129		(4,939,026,343)	(5,327,515,330)
<b>III. Receivables</b>	<b>130</b>		<b>220,568,686,807</b>	<b>243,001,477,400</b>
1. Trade accounts receivables	131		63,721,611,506	29,048,751,048
2. Advances to suppliers	132		58,540,741,572	125,508,993,489
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		98,306,333,729	88,443,732,863
6. Provision for short-term bad receivables	139		-	
<b>IV. Inventories</b>	<b>140</b>		<b>161,369,899,033</b>	<b>124,313,137,621</b>
1. Inventories	141		161,369,899,033	124,313,137,621
2. Provision for devaluation of inventories	149		-	
<b>V. Other short-term assets</b>	<b>150</b>		<b>16,680,696,075</b>	<b>3,460,635,440</b>
1. Short-term prepaid expenses	151		-	
2. VAT deductible	152		2,007,197,591	344,670,728
3. Tax and accounts receivable from State budget	154		3,069,498	-
4. Other short-term assets	158		14,670,428,986	3,115,964,712
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>1,368,174,212,448</b>	<b>1,166,811,479,860</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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			
<b>II. Fixed assets</b>	<b>220</b>		<b>759,489,898,751</b>	<b>676,289,053,925</b>
1. Tangible fixed assets	221		525,952,423,655	536,216,416,080
- Historical cost	222		1,129,342,564,158	1,130,883,741,508
- Accumulated depreciation	223		(603,390,140,503)	(594,667,325,428)
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		233,537,475,096	140,072,637,845
<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>488,706,898,679</b>	<b>399,764,102,394</b>
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		156,163,575,881	142,889,613,964
3. Other long-term investments	258		334,562,821,913	258,725,254,045
4. Provision for devaluation of long-term finance investment	259		(2,019,499,115)	(1,850,765,615)
<b>V. Other long-term assets</b>	<b>260</b>		<b>119,977,415,018</b>	<b>90,758,323,541</b>
1. Long-term prepaid expenses	261		119,977,415,018	90,758,323,541
2. Deferred income tax assets	262			
3. Others	268			
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>2,145,400,809,757</b>	<b>1,869,041,865,862</b>

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>844,689,681,659</b>	<b>848,477,896,932</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>837,627,041,659</b>	<b>840,997,106,932</b>
1. Short-term borrowing and debts	311		219,004,850,000	68,627,500,000
2. Trade accounts payable	312		3,783,811,601	7,092,744,000
3. Advances from customers	313		56,128,126,391	47,933,501,416
4. Taxes and liabilities to State budget	314		97,831,638,512	92,222,825,738
5. Payable to employees	315		205,974,578,345	134,981,576,474
6. Payable expenses	316		11,425,215,206	2,205,796,719
7. Accounts payables	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319		145,986,174,805	345,704,150,162
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund	323		97,492,646,799	142,229,012,423
<b>II. Long-term liabilities</b>	<b>330</b>		<b>7,062,640,000</b>	<b>7,480,790,000</b>
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		7,062,640,000	7,480,790,000
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		-	-
7. Provision for long-term liabilities	337		-	-
8. Revenue unsettled	338		48,150,004,240	-
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>1,242,513,351,518</b>	<b>1,016,801,794,458</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>1,242,513,351,518</b>	<b>1,016,801,794,458</b>
1. Paid-in capital	411		813,000,000,000	813,000,000,000
2. Capital surplus	412		-	826,480,303
3. Other capital of owner	413		-	-
4. Treasury stock	414		(45,888,229,060)	(38,838,499,409)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		13,862,920,987	6,111,638,884
7. Investment and development fund	417		54,262,955,933	55,755,112,266
8. Financial reserve fund	418		27,131,477,966	27,586,076,498
9. Other fund belong to owner's equity	419		-	1,591,754,646
10. Retained profit	420		380,144,225,692	150,769,231,270
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>10,047,772,340</b>	<b>3,762,174,472</b>
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>2,097,250,805,517</b>	<b>1,869,041,865,862</b>

### OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
2. Goods held under trust or for processing				1,759,385,962
5. Foreign currencies:				
+ USD			772,600.43	2,968,016.24
+ EUR				

**INCOME STATEMENT**

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3	Accumulation
			Current year	Current year
1	2	3	4	6
<b>1. Sales</b>	<b>01</b>		<b>664,303,971,308</b>	<b>1,385,395,718,787</b>
2. Deductions	02			
<b>3. Net sales and services</b>	<b>10</b>		<b>664,303,971,308</b>	<b>1,385,395,718,787</b>
4. Cost of goods sold	11		460,790,564,364	954,203,658,376
<b>5. Gross profit</b>	<b>20</b>		<b>203,513,406,944</b>	<b>431,192,060,411</b>
6. Financial income	21		5,595,855,353	22,889,971,137
7. Financial expenses	22		5,207,873,649	20,326,232,673
<i>Include: Interest expense</i>	23		5,146,846,236	19,720,005,000
8. Selling expenses	24		6,930,553,397	13,629,048,410
9. General & administrative expenses	25		54,771,464,875	83,391,609,162
<b>10. Net operating profit</b>	<b>30</b>		<b>142,199,370,376</b>	<b>336,735,141,303</b>
11. Other income	31		36,559,775,610	96,975,443,758
12. Other expenses	32		8,944,857,917	24,823,973,194
13. Other profit	40		27,614,917,693	72,151,470,564
14. Profit or loss in joint venture	45		1,670,817,803	9,910,453,190
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>171,485,105,872</b>	<b>418,797,065,057</b>
16. Current corporate income tax expenses	51		42,353,616,815	100,399,496,677
17. Deferred corporate income tax expenses	52			
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>129,131,489,057</b>	<b>318,397,568,380</b>
18.1 Profit after tax of minorities	61		(119,045,927)	(189,631,893)
18.2 Profit after tax of the parent company's shareholders	62		129,250,534,984	318,587,200,273
<b>19. EPS (VND/share)</b>	<b>70</b>		<b>1,613</b>	<b>3,975</b>

**CASH FLOW STATEMENT**  
from 01 Jan 2010 to 30 Sep 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation Current year
1	2	3	4
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>			
1. Cash received from sale or services and other revenue	01		1,416,026,133,729
2. Cash paid for supplier	02		(629,486,842,574)
3. Cash paid for employee	03		(340,471,582,454)
4. Cash paid for interest	04		(14,608,983,806)
5. Cash paid for corporate income tax	05		(91,509,843,373)
6. Other receivables	06		71,476,387,095
7. Other payables	07		(262,382,928,334)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>149,042,340,283</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>			
1. Cash paid for purchase of capital assets and other long-term assets	21		(90,772,985,850)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		96,460,376,143
3. Cash paid for lending or purchase debt tools of other companies	23		(32,406,740,289)
4. Withdrawal of lending or resale debt tools of other companies	24		28,750,000,000
5. Cash paid for joining capital in other companies	25		(338,444,115,931)
6. Withdrawal of capital in other companies	26		279,636,939,059
7. Cash received from interest, dividend and distributed profit	27		11,785,424,434
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(44,991,102,434)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>			
1. Cash received from issuing stock, other owners' equity	31		7,000,000,000
2. Cash paid to owners equity, repurchase issued stock	32		(7,049,729,651)
3. Cash received from long-term and short-term borrowings	33		285,128,902,532
4. Cash paid to principal debt	34		(159,000,608,920)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(119,828,971,926)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>6,249,592,035</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>110,300,829,884</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>227,520,418,630</b>
Influence of foreign exchange fluctuation	61		73,051,288
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>337,894,299,802</b>