

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		674,791,975,029	430,202,033,825
I. Cash and cash equivalents	110		16,110,714,833	6,411,497,828
1. Cash	111		16,110,714,833	6,411,497,828
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		2,175,000,000	-
1. Short-term investments	121		2,175,000,000	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		276,114,270,342	153,986,975,022
1. Trade accounts receivables	131		168,010,243,521	150,643,008,124
2. Advances to suppliers	132		74,709,738,851	3,303,514,204
3. Short-term internal receivables	133		1,280,088,242	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		32,114,199,728	40,452,694
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		366,108,554,774	262,172,942,667
1. Inventories	141		366,108,554,774	262,172,942,667
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		14,283,435,080	7,630,618,308
1. Short-term prepaid expenses	151		1,045,684,010	125,571,486
2. VAT deductible	152		11,557,868,835	7,413,791,301
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		1,679,882,235	91,255,521
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		95,049,281,411	90,714,786,605
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		90,448,019,601	74,704,679,803
1. Tangible fixed assets	221		56,113,912,898	52,513,836,063
- Historical cost	222		80,347,383,496	71,833,978,906
- Accumulated depreciation	223		(24,233,470,598)	(19,320,142,843)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		19,672,313,646	9,174,188,643
- Historical cost	228		19,689,063,636	9,189,063,636
- Accumulated depreciation	229		(16,749,990)	(14,874,993)
4. Construction in progress expenses	230		14,661,793,057	13,016,655,097
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	10,484,817,421
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	10,484,817,421
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		4,601,261,810	5,525,289,381
1. Long-term prepaid expenses	261		3,727,471,789	4,501,480,900
2. Deferred income tax assets	262		873,790,021	1,023,808,481
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		769,841,256,440	520,916,820,430

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		416,816,080,881	353,339,967,504
I. Short-term liabilities	310		416,603,385,043	353,137,671,666
1. Short-term borrowing and debts	311		157,594,779,452	183,750,828,155
2. Trade accounts payable	312		221,632,758,154	148,526,946,374
3. Advances from customers	313		13,513,327,021	3,768,953,714
4. Taxes and liabilities to State budget	314		15,920,975,311	12,391,021,171
5. Payable to employees	315		324,116,346	914,674,513
6. Payable expenses	316		267,364,109	1,537,804,785
7. Accounts payables	317		1,280,088,242	
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		116,949,270	57,654,321
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		5,953,027,138	2,189,788,633
II. Long-term liabilities	330		212,695,838	202,295,838
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		180,070,306	169,670,306
4. Long-term borrowing and debts	334		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		32,625,532	32,625,532
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		342,669,336,860	167,576,852,926
I. Capital sources and funds	410		342,669,336,860	167,576,852,926
1. Paid-in capital	411		199,999,930,000	110,000,000,000
2. Capital surplus	412		78,067,482,550	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(2,008,151,000)	-
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	373,063,235
7. Investment and development fund	417		17,009,247,915	-
8. Financial reserve fund	418		14,578,260,521	9,791,849,734
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		35,022,566,874	47,411,939,957
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		10,355,838,699	
TOTAL RESOURCES	440		769,841,256,440	520,916,820,430

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		445,009,653,209	269,882,265,770	1,125,665,887,798	597,578,298,899
2. Deductions	02					
3. Net sales and services	10		445,009,653,209	269,882,265,770	1,125,665,887,798	597,578,298,899
4. Cost of goods sold	11		423,931,236,787	242,948,898,537	1,055,318,382,308	540,886,630,774
5. Gross profit	20		21,078,416,422	26,933,367,233	70,347,505,490	56,691,668,125
6. Financial income	21		802,395,130	857,640,599	1,498,973,504	951,165,184
7. Financial expenses	22		6,004,397,502	5,401,699,576	18,281,218,266	15,602,795,032
<i>Include: Interest expense</i>	23		5,141,464,465	2,884,218,307	11,254,340,541	5,461,752,308
8. Selling expenses	24		653,676,913	442,331,665	1,708,251,794	1,494,120,504
9. General & administrative expenses	25		2,551,122,321	2,273,517,222	7,120,702,697	5,727,435,344
10. Net operating profit	30		12,671,614,816	19,673,459,369	44,736,306,237	34,818,482,429
11. Other income	31		104,502,806	25,100,043	303,995,321	427,951,233
12. Other expenses	32		158,133,335	226,624,649	820,571,317	693,486,723
13. Other profit	40		(53,630,529)	(201,524,606)	(516,575,996)	(265,535,490)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		12,617,984,287	19,471,934,763	44,219,730,241	34,552,946,939
16. Current corporate income tax expenses	51		2,311,766,501	2,414,199,044	10,113,634,051	5,300,154,602
17. Deferred corporate income tax expenses	52		498,972,388	(561,368,866)	150,018,460	(1,446,311,396)
18. Profit after tax (60=50 - 51 - 52)	60		9,807,245,398	17,619,104,585	33,956,077,730	30,699,103,733
18.1 Profit after tax of minorities	61		(72,112,939)		(194,332,811)	
18.2 Profit after tax of the parent company's shareholders	62		9,879,358,337	17,619,104,585	34,150,410,541	30,699,103,733
19. EPS (VND/share)	70					

CONSOLIDATION CASH FLOW STATEMENT

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1,926,346,352,877	583,788,272,990
2. Cash paid for supplier	02		(1,958,298,937,581)	(630,861,155,559)
3. Cash paid for employee	03		(5,485,664,733)	(4,014,846,428)
4. Cash paid for interest	04		(12,090,182,568)	(4,545,323,368)
5. Cash paid for corporate income tax	05		(4,134,259,017)	(2,952,979,294)
6. Other receivables	06		2,039,969,300	40,993,661,887
7. Other payables	07		(7,636,821,616)	(31,007,985,144)
Net cash provided by (used in) operating activities	20		(59,259,543,338)	(48,600,354,916)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(3,200,394,422)	(5,902,200,000)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		190,000,000	-
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		(2,175,000,000)	-
6. Withdrawal of capital in other companies	26		-	-
7. Cash received from interest, dividend and distributed profit	27		244,699,089	4,977,898
Net cash used in investing activities	30		(4,940,695,333)	(5,897,222,102)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		176,828,884,508	-
2. Cash paid to owners equity, repurchase issued stock	32		(2,008,151,000)	-
3. Cash received from long-term and short-term borrowings	33		288,583,042,796	180,688,639,140
4. Cash paid to principal debt	34		(378,504,800,628)	(130,956,592,103)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(10,999,520,000)	-
Net cash (used in) provided by financing activities	40		73,899,455,676	49,732,047,037
Net cash during the period (20+30+40)	50		9,699,217,005	(4,765,529,981)
Cash and cash equivalents at beginning of year	60		6,411,497,828	14,974,160,963
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		16,110,714,833	10,208,630,982