

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		338,685,605,722	212,414,555,114
I. Cash and cash equivalents	110		44,244,010,180	12,712,622,388
1. Cash	111		44,244,010,180	12,712,622,388
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		150,197,680,387	57,873,951,873
1. Trade accounts receivables	131		59,276,129,962	34,047,220,108
2. Advances to suppliers	132		19,331,395,654	12,604,195,048
3. Short-term internal receivables	133		60,773,600,303	
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138		11,742,740,052	11,915,710,055
6. Provision for short-term bad receivables	139		(926,185,584)	(693,173,338)
IV. Inventories	140		132,785,104,716	134,265,194,365
1. Inventories	141		132,836,947,116	134,317,036,765
2. Provision for devaluation of inventories	149		(51,842,400)	(51,842,400)
V. Other short-term assets	150		11,458,810,439	7,562,786,488
1. Short-term prepaid expenses	151		4,100,982,929	2,362,925,522
2. VAT deductible	152		2,097,801,997	984,679,674
3. Tax and accounts receivable from State budget	154		280,796,488	351,233,347
4. Other short-term assets	158		4,979,229,025	3,863,947,945
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		91,385,630,934	98,829,224,535
I. Long-term receivables	210		9,928,000	94,320,000
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		9,928,000	94,320,000
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		53,309,973,509	58,680,861,371
1. Tangible fixed assets	221		47,406,152,758	53,327,644,513
- Historical cost	222		87,178,428,110	88,326,677,187
- Accumulated depreciation	223		(39,772,275,352)	(34,999,032,674)
2. Finance leases fixed assets	224		565,766,973	676,460,519
- Historical cost	225		887,980,197	887,980,197
- Accumulated depreciation	226		(322,213,224)	(211,519,678)
3. Intangible fixed assets	227		1,624,056,689	1,543,234,376
- Historical cost	228		2,836,545,013	2,478,296,615
- Accumulated depreciation	229		(1,212,488,324)	(935,062,239)
4. Construction in progress expenses	230		3,713,997,089	3,133,521,963
III. Property investment	240		-	-
- Historical cost	241		332,114,000	332,114,000
- Accumulated depreciation (*)	242		(332,114,000)	(332,114,000)
IV. Long-term financial investments	250		27,487,935,545	29,008,424,984
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		27,237,747,214	27,237,747,214
3. Other long-term investments	258		251,487,230	2,885,068,079
4. Provision for devaluation of long-term finance investment	259		(1,298,899)	(1,114,390,309)
V. Other long-term assets	260		10,577,793,880	11,045,618,180
1. Long-term prepaid expenses	261		6,587,037,075	7,463,633,399
2. Deferred income tax assets	262		583,278,444	362,945,121
3. Others	268		3,407,478,361	3,219,039,660
VI. Goodwill	269		-	-
TOTAL ASSETS	270		430,071,236,656	311,243,779,649

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		289,720,758,618	169,164,478,272
I. Short-term liabilities	310		275,611,838,944	151,973,173,662
1. Short-term borrowing and debts	311		72,320,644,150	38,194,892,988
2. Trade accounts payable	312		90,866,179,470	92,696,754,129
3. Advances from customers	313		23,556,517,526	2,474,195,565
4. Taxes and liabilities to State budget	314		4,935,862,363	1,400,540,415
5. Payable to employees	315		3,213,351,591	3,116,457,369
6. Payable expenses	316		13,980,478,101	8,501,419,149
7. Accounts payables	317		60,773,600,303	
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		7,210,004,476	6,968,002,226
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(1,244,799,036)	(1,379,088,179)
II. Long-term liabilities	330		14,108,919,674	17,191,304,610
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		2,498,810,605	2,093,330,183
4. Long-term borrowing and debts	334		11,466,627,703	14,841,627,703
5. Deferred income tax	335		39,173,788	39,173,788
6. Provision for unemployment allowance	336		104,307,578	217,172,936
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		140,350,478,037	142,079,301,376
I. Capital sources and funds	410		140,350,478,037	142,079,301,376
1. Paid-in capital	411		100,589,060,000	100,589,060,000
2. Capital surplus	412		34,551,810,046	34,551,810,046
3. Other capital of owner	413		-	-
4. Treasury stock	414		(2,021,016,640)	(32,400,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		19,247	19,247
7. Investment and development fund	417		970,956,900	2,002,730,165
8. Financial reserve fund	418		529,023,710	1,827,959,643
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		5,730,624,774	3,140,122,275
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		-	-
TOTAL RESOURCES	440		430,071,236,655	311,243,779,648

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			3,867,713,291	4,689,433,760
3. Goods received on consignment for sale			0	0
4. Bad debts written off			0	0
5. Foreign currencies:				
+ USD			137.16	237.53
+ 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		96,257,676,240	88,754,019,556	234,607,084,307	220,541,118,093
2. Deductions	02		2,174,301,605	3,065,277,551	5,091,552,584	6,008,262,436
3. Net sales and services	10		94,083,374,635	85,688,742,005	229,515,531,723	214,532,855,657
4. Cost of goods sold	11		65,776,208,165	62,883,504,360	157,323,264,566	155,864,526,556
5. Gross profit	20		28,307,166,470	22,805,237,645	72,192,267,157	58,668,329,101
6. Financial income	21		526,054,372	(2,167,519,346)	1,458,088,664	(1,360,086,852)
7. Financial expenses	22		2,494,112,278	1,133,228,750	5,741,578,831	3,755,658,491
<i>Include: Interest expense</i>	23		2,320,486,451	998,339,168	5,354,292,555	3,208,666,451
8. Selling expenses	24		20,478,683,854	18,402,324,612	54,925,110,695	49,071,998,988
9. General & administrative expenses	25		4,725,351,572	4,505,358,781	13,627,201,249	12,803,755,781
10. Net operating profit	30		1,135,073,138	(3,403,193,844)	(643,534,954)	(8,323,171,011)
11. Other income	31		17,186,428,292	3,270,066,960	22,610,283,216	8,076,847,655
12. Other expenses	32		9,604,483,295	170,072,822	11,363,314,123	631,814,353
13. Other profit	40		7,581,944,997	3,099,994,138	11,246,969,093	7,445,033,302
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		8,717,018,135	(303,199,706)	10,603,434,139	(878,137,709)
16. Current corporate income tax expenses	51		3,571,571,224	375,988,447	4,653,392,765	706,574,733
17. Deferred corporate income tax expenses	52		(109,061,045)	(37,970,507)	(220,333,323)	(61,589,946)
18. Profit after tax (60=50 - 51 - 52)	60		5,254,507,956	(641,217,646)	6,170,374,697	(1,523,122,496)
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					

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		141,149,214,793	109,692,316,413
2. Cash paid for supplier	02		(123,826,029,652)	(94,959,637,428)
3. Cash paid for employee	03		(9,405,898,525)	(8,386,648,411)
4. Cash paid for interest	04		(2,385,184,559)	(926,800,420)
5. Cash paid for corporate income tax	05		(1,915,657,238)	(330,204,435)
6. Other receivables	06		18,820,513,216	5,892,276,110
7. Other payables	07		(9,731,231,616)	(14,467,649,005)
Net cash provided by (used in) operating activities	20		12,705,726,419	(3,486,347,176)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(94,725,017)	(189,877,771)
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		41,153,573	182,785,695
Net cash used in investing activities	30		(53,571,444)	(7,092,076)
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		(1,000,000,000)	-
3. Cash received from long-term and short-term borrowings	33		77,385,536,053	21,785,462,886
4. Cash paid to principal debt	34		(53,104,959,139)	(29,915,368,491)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		23,280,576,914	(8,129,905,605)
Net cash during the period (20+30+40)	50		35,932,731,889	(11,623,344,857)
Cash and cash equivalents at beginning of year	60		8,311,278,291	25,193,590,175
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		44,244,010,180	13,570,245,318