

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		5,090,568,302,249	3,928,781,545,498
I. Cash and cash equivalents	110		52,769,272,371	557,506,308,294
1. Cash	111		59,524,208	240,431,121,701
2. Cash equivalents	112		52,709,748,163	317,075,186,593
II. Short-term financial investments	120		271,000,000,000	-
1. Short-term investments	121			
2. Others investment	128		271,000,000,000	
3. Provision for devaluation of short-term security investments	129			
III. Receivables	130		2,097,581,409,302	1,323,983,989,349
1. Trade accounts receivables	131		1,363,261,656,365	1,227,052,357,053
2. Advances to suppliers	132		728,111,814,198	92,456,318,482
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		6,207,938,739	4,475,313,814
6. Provision for short-term bad receivables	139			
IV. Inventories	140		2,449,672,222,266	2,001,287,180,004
1. Inventories	141		2,472,372,222,266	2,046,687,180,004
2. Provision for devaluation of inventories	149		(22,700,000,000)	(45,400,000,000)
V. Other short-term assets	150		219,545,398,310	46,004,067,851
1. Short-term prepaid expenses	151		8,351,654,028	1,892,591,899
2. VAT deductible	152		40,578,633,902	42,968,781,091
3. Tax and accounts receivable from State budget	154		513,760	35,383,767
4. Other short-term assets	158		170,614,596,620	1,107,311,094
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2,029,243,973,466	2,030,334,811,901
I. Long-term receivables	210		45,000,000,000	-
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212		45,000,000,000	
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		1,739,383,398,625	1,869,207,909,826
1. Tangible fixed assets	221		1,673,314,478,809	1,641,415,146,741
- Historical cost	222		2,417,249,982,436	222,194,527,514
- Accumulated depreciation	223		(743,935,503,627)	(580,779,380,773)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		51,385,109	154,738,442
- Historical cost	228		364,691,580	364,691,580
- Accumulated depreciation	229		(313,306,471)	(209,953,138)
4. Construction in progress expenses	230		66,017,534,707	227,638,024,643
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		93,981,125,000	833,125,000
1. Investment in subsidiaries	251		82,773,000,000	
2. Investment in joint-venture	252		11,208,125,000	833,125,000
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		150,879,449,841	160,293,777,075
1. Long-term prepaid expenses	261		150,556,589,354	159,144,400,185
2. Deferred income tax assets	262		322,860,487	1,149,376,890
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		7,119,812,275,715	5,959,116,357,399

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		4,361,060,455,513	3,793,541,488,081
I. Short-term liabilities	310		3,522,461,805,122	2,830,675,293,694
1. Short-term borrowing and debts	311		2,329,918,969,628	2,058,236,481,932
2. Trade accounts payable	312		446,325,017,477	572,794,327,607
3. Advances from customers	313		784,366,971	6,804,713,165
4. Taxes and liabilities to State budget	314		137,896,180,345	159,024,895,271
5. Payable to employees	315		45,432,454	712,047,117
6. Payable expenses	316		277,953,104,197	16,581,418,462
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		320,581,346,363	7,982,688,647
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		8,957,387,687	8,538,721,493
II. Long-term liabilities	330		838,598,650,391	962,866,194,387
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		838,619,045,679	962,866,194,387
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		(20,395,288)	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		2,754,751,820,202	1,981,117,187,973
I. Capital sources and funds	410		2,754,751,820,202	1,981,117,187,973
1. Paid-in capital	411		1,874,499,510,000	1,620,000,000,000
2. Capital surplus	412		35,000,000,000	-
3. Other capital of owner	413			-
4. Treasury stock	414		(2,819,061,000)	-
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416		(10,619,422,903)	(21,737,072,263)
7. Investment and development fund	417		207,630,629,035	5,908,442,404
8. Financial reserve fund	418		43,715,312,445	6,593,000,000
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		607,344,852,625	370,352,817,832
11. Capital for construction work	421			-
II. Budget sources	430		-	-
2. Budgets	432			-
3. Budget for fixed asset	433			-
C. MINORITY INTEREST	439		4,000,000,000	184,457,681,345
TOTAL RESOURCES	440		7,119,812,275,715	5,959,116,357,399

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		3,348,101,378,487	1,413,927,241,389	7,919,962,515,812	4,347,785,390,020
2. Deductions	02			374,457,250	7,182,626,650	1,033,723,890
3. Net sales and services	10		3,348,101,378,487	1,413,552,784,139	7,912,779,889,162	4,346,751,666,130
4. Cost of goods sold	11		3,089,740,045,273	1,141,012,394,294	6,891,386,916,138	3,696,720,207,817
5. Gross profit	20		258,361,333,214	272,540,389,845	1,021,392,973,024	650,031,458,313
6. Financial income	21		24,263,438,981	14,483,107,715	160,239,675,312	20,813,803,458
7. Financial expenses	22		168,085,989,130	65,004,665,716	479,204,786,686	113,406,322,867
<i>Include: Interest expense</i>	23		<i>57,376,922,357</i>	<i>11,607,996,617</i>	<i>149,732,560,664</i>	<i>28,135,171,914</i>
8. Selling expenses	24		6,510,594,252	4,912,945,278	17,741,106,824	11,102,891,485
9. General & administrative expenses	25		9,667,452,447	2,419,331,530	25,136,030,995	7,010,241,402
10. Net operating profit	30		98,360,736,366	214,686,555,036	659,550,723,831	539,325,806,017
11. Other income	31		32,626,620		345,950,659	9,597,517
12. Other expenses	32		8,258,762,652	8,073,521,861	23,310,444,364	24,699,547,339
13. Other profit	40		(8,226,136,032)	(8,073,521,861)	(22,964,493,705)	(24,689,949,822)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		90,134,600,334	206,613,033,175	636,586,230,126	514,635,856,195
16. Current corporate income tax expenses	51			15,451,755,343	19,247,308,877	38,567,959,676
17. Deferred corporate income tax expenses	52		4,427,418		826,516,403	
18. Profit after tax (60=50 - 51 - 52)	60		90,130,172,916	191,161,277,832	616,512,404,846	476,067,896,519
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

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		3,739,961,914,694	2,461,780,900,342
2. Cash paid for supplier	02		(3,333,038,257,899)	(2,934,096,028,190)
3. Cash paid for employee	03		(15,627,311,961)	(13,253,382,901)
4. Cash paid for interest	04		(46,284,323,495)	(21,013,535,116)
5. Cash paid for corporate income tax	05		(23,935,396,831)	
6. Other receivables	06		171,330,924,257	10,736,111,760
7. Other payables	07		(301,981,607,139)	(167,379,144,199)
Net cash provided by (used in) operating activities	20		190,425,941,626	(663,225,078,304)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21			(7,224,808,038)
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		(768,273,000,000)	(1,452,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		414,500,000,000	868,000,000,000
5. Cash paid for joining capital in other companies	25		(10,375,000,000)	(333,125,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		8,189,089,927	12,237,434,417
Net cash used in investing activities	30		(355,958,910,073)	(579,320,498,621)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			320,000,000,000
2. Cash paid to owners equity, repurchase issued stock	32		(2,819,061,000)	
3. Cash received from long-term and short-term borrowings	33		2,303,774,271,948	2,257,264,743,048
4. Cash paid to principal debt	34		(2,062,661,815,142)	(1,127,085,478,944)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(81,500,473,000)	(30,000,000,000)
Net cash (used in) provided by financing activities	40		156,792,922,806	1,420,179,264,104
Net cash during the period (20+30+40)	50		(8,740,045,641)	177,633,687,179
Cash and cash equivalents at beginning of year	60		62,501,040,849	58,682,719,731
Influence of foreign exchange fluctuation	61		(991,722,837)	
Cash and cash equivalents at end of year (50+60+61)	70		52,769,272,371	236,316,406,910