

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		5,158,002,206,228	5,099,163,183,691
I. Cash and cash equivalents	110		1,093,380,791,834	1,383,302,959,936
1. Cash	111		26,380,791,834	24,102,959,936
2. Cash equivalents	112		1,067,000,000,000	1,359,200,000,000
II. Short-term financial investments	120		1,810,000,000,000	2,205,000,000,000
1. Short-term investments	121		1,810,000,000,000	2,205,000,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		1,630,071,070,569	876,954,166,119
1. Trade accounts receivables	131		1,602,490,497,262	867,117,307,022
2. Advances to suppliers	132		27,258,811,918	9,803,833,558
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		321,761,389	33,025,539
6. Provision for short-term bad receivables	139			
IV. Inventories	140		623,233,757,983	601,820,401,413
1. Inventories	141		758,266,220,347	719,652,863,777
2. Provision for devaluation of inventories	149		(135,032,462,364)	(117,832,462,364)
V. Other short-term assets	150		1,316,585,842	32,085,656,223
1. Short-term prepaid expenses	151			
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154		301,661,537	30,503,745,710
4. Other short-term assets	158		1,014,924,305	1,581,910,513
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		6,200,187,683,399	6,644,679,613,900
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		3,710,127,892,278	4,452,376,164,947
1. Tangible fixed assets	221		3,602,071,811,839	4,230,318,936,946
- Historical cost	222		13,270,213,976,648	13,266,503,453,950
- Accumulated depreciation	223		(9,668,142,164,809)	(9,036,184,517,004)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		34,292,490,371	38,299,406,924
- Historical cost	228		57,622,081,586	57,274,433,766
- Accumulated depreciation	229		(23,329,591,215)	(18,975,026,842)
4. Construction in progress expenses	230		73,763,590,068	183,757,821,077
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		2,163,439,579,900	1,869,919,462,500
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258		2,202,902,579,900	1,907,707,462,500
4. Provision for devaluation of long-term finance investment	259		(39,463,000,000)	(37,788,000,000)
V. Other long-term assets	260		326,620,211,221	322,383,986,453
1. Long-term prepaid expenses	261		1,067,156,104	1,130,931,336
2. Deferred income tax assets	262		325,553,055,117	321,253,055,117
3. Others	268			
VI. Goodwill	269		-	-
TOTAL ASSETS	270		11,358,189,889,627	11,743,842,797,591

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		7,025,924,685,296	7,426,842,696,286
I. Short-term liabilities	310		876,074,194,379	904,117,838,832
1. Short-term borrowing and debts	311		372,648,174,394	372,648,174,393
2. Trade accounts payable	312		106,704,048,710	152,237,384,753
3. Advances from customers	313		27,712,165	36,713,165
4. Taxes and liabilities to State budget	314		11,638,474,452	17,858,675,499
5. Payable to employees	315		23,971,836,516	41,134,379,796
6. Payable expenses	316		283,271,099,056	222,827,534,885
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		55,814,226,376	94,607,356,646
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		21,998,622,710	2,767,619,695
II. Long-term liabilities	330		6,149,850,490,917	6,522,724,857,454
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		6,148,694,877,661	6,521,343,052,054
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		1,155,613,256	1,381,805,400
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		4,332,265,203,331	4,317,000,101,305
I. Capital sources and funds	410		4,332,265,203,331	4,317,000,101,305
1. Paid-in capital	411		3,262,350,000,000	3,262,350,000,000
2. Capital surplus	412			
3. Other capital of owner	413		17,677,475,737	
4. Treasury stock	414		(90,866,726,821)	(65,004,299,580)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		291,922,524,263	309,600,000,000
8. Financial reserve fund	418		52,500,000,000	52,500,000,000
9. Other fund belong to owner's equity	419			
10. Retained profit	420		798,681,930,152	757,554,400,885
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		11,358,189,888,627	11,743,842,797,591

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets			0	0
2. Goods held under trust or for processing			14,948,676,046	14,926,837,186
3. Goods received on consignment for sale			0	0
4. Bad debts written off			107,261,329	107,261,329
5. Advance debts written			135,497,214	115,445,193
5. Foreign currencies:				
+ USD				
+ EUR				
6. Subsidies of state budget			0	0

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		1,045,801,664,567	1,107,542,655,607	3,310,240,327,807	3,363,717,280,783
2. Deductions	02					
3. Net sales and services	10		1,045,801,664,567	1,107,542,655,607	3,310,240,327,807	3,363,717,280,783
4. Cost of goods sold	11		909,950,155,030	826,115,801,061	2,789,795,555,755	2,434,930,191,262
5. Gross profit	20		135,851,509,537	281,426,854,546	520,444,772,052	928,787,089,521
6. Financial income	21		87,530,322,397	70,901,562,593	313,529,118,580	247,857,523,482
7. Financial expenses	22		81,476,952,438	44,699,380,591	192,240,148,425	128,223,854,652
<i>Include: Interest expense</i>	23		<i>57,064,189,448</i>	<i>44,698,159,009</i>	<i>152,513,084,744</i>	<i>128,222,567,664</i>
8. Selling expenses	24					
9. General & administrative expenses	25		21,204,381,814	18,550,205,953	58,255,389,355	52,726,771,863
10. Net operating profit	30		120,700,497,682	289,078,830,595	583,478,352,852	995,693,986,488
11. Other income	31		820,558,232	1,376,460,876	3,020,478,319	4,397,205,004
12. Other expenses	32		1,269,298,903	1,377,803,116	3,737,296,731	4,115,693,003
13. Other profit	40		(448,740,671)	(1,342,240)	(716,818,412)	281,512,001
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		120,251,757,011	289,077,488,355	582,761,534,440	995,975,498,489
16. Current corporate income tax expenses	51			6,756,933,357	30,202,084,173	30,503,745,710
17. Deferred corporate income tax expenses	52		(1,375,000,000)		(4,300,000,000)	
18. Profit after tax (60=50 - 51 - 52)	60		121,626,757,011	282,320,554,998	556,859,450,267	965,471,752,779
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 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		582,761,534,440	995,975,498,489
2. Adjustment in accounts			492,693,493,479	568,213,896,760
Fixed assets depreciation	02		636,234,527,315	676,421,921,711
Provisions	03		18,875,000,000	
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investments	05		(314,929,118,580)	(236,430,592,616)
Interest expenses	06		152,513,084,744	128,222,567,664
3. Operating profit before the changes of current capital	08		1,075,455,027,919	1,564,189,395,249
Changes in accounts receivable	09		(718,418,944,351)	35,064,478,307
Changes in inventories	10		(38,613,356,570)	(23,819,992,699)
Changes in trade payables	11		152,445,666,160	153,173,115,784
Changes in prepaid expenses	12		63,775,232	652,781,181
Paid interest	13		(199,853,084,743)	(174,202,701,298)
Paid corporate income tax	14			(23,746,812,353)
Other receivables	15		71,968,000	52,916,680
Other payables	16		(8,763,280,122)	(6,945,625,670)
Net cash provided by (used in) operating activities	20		262,387,771,525	1,524,417,555,181
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(46,670,444,283)	(5,765,050,595)
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		(5,643,200,000,000)	(5,224,480,851,056)
4. Withdrawal of lending or resale debt tools of other companies	24		6,038,200,000,000	5,621,328,888,556
5. Cash paid for joining capital in other companies	25		(295,195,117,400)	(1,010,557,500,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		280,798,144,689	236,398,942,141
Net cash used in investing activities	30		333,932,583,006	(383,075,570,954)
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		(25,862,427,241)	
3. Cash received from long-term and short-term borrowings	33			
4. Cash paid to principal debt	34		(372,648,174,392)	(343,423,050,999)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(487,731,921,000)	
Net cash (used in) provided by financing activities	40		(886,242,522,633)	(343,423,050,999)
Net cash during the period	50		(289,922,168,102)	797,918,933,228
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		1,383,302,959,936	512,800,801,199
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		1,093,380,791,834	1,310,719,734,427