

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		1,142,535,691,592	706,693,128,841
I. Cash and cash equivalents	110		167,211,445,662	201,794,435,381
1. Cash	111		13,351,445,662	9,494,435,381
2. Cash equivalents	112		153,860,000,000	192,300,000,000
II. Short-term financial investments	120		34,500,000,000	50,000,000,000
1. Short-term investments	121		34,500,000,000	50,000,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		362,246,863,612	30,190,551,673
1. Trade accounts receivables	131		187,171,064,167	11,893,865,497
2. Advances to suppliers	132		25,519,338,904	15,502,734,509
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		149,556,460,541	2,793,951,667
6. Provision for short-term bad receivables	139			
IV. Inventories	140		573,145,554,711	390,191,897,810
1. Inventories	141		573,145,554,711	390,191,897,810
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		5,431,827,607	34,516,243,977
1. Short-term prepaid expenses	151		4,427,810,543	185,549,977
2. VAT deductible	152			32,704,086,798
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		1,004,017,064	1,626,607,202
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		397,081,515,571	384,922,687,321
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		178,823,791,308	171,315,497,783
1. Tangible fixed assets	221		30,368,655,924	6,094,253,797
- Historical cost	222		33,772,170,049	7,858,499,069
- Accumulated depreciation	223		(3,403,514,125)	(1,764,245,272)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		73,899,545,637	1,024,000,000
- Historical cost	228		73,904,625,639	1,024,000,000
- Accumulated depreciation	229		(5,080,002)	
4. Construction in progress expenses	230		74,555,589,747	164,197,243,986
III. Property investment	240		54,423,602,429	-
- Historical cost	241		54,530,921,417	
- Accumulated depreciation (*)	242		(107,318,988)	
IV. Long-term financial investments	250		162,760,041,656	212,805,000,000
1. Investment in subsidiaries	251			157,325,000,000
2. Investment in joint-venture	252		136,510,041,656	40,480,000,000
3. Other long-term investments	258		26,250,000,000	15,000,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		1,074,080,178	802,189,538
1. Long-term prepaid expenses	261		221,890,640	
2. Deferred income tax assets	262			
3. Others	268		852,189,538	802,189,538
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,539,617,207,163	1,091,615,816,162

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		404,589,334,685	105,442,903,614
I. Short-term liabilities	310		142,264,272,558	105,093,903,614
1. Short-term borrowing and debts	311		69,500,000,000	
2. Trade accounts payable	312		24,777,885,782	7,032,147,705
3. Advances from customers	313		4,748,249,667	71,576,416,579
4. Taxes and liabilities to State budget	314		6,374,183,481	2,906,680,918
5. Payable to employees	315		2,249,383,609	1,826,316,978
6. Payable expenses	316		685,111,111	
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		33,021,899,156	20,864,749,234
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		907,559,752	887,592,200
II. Long-term liabilities	330		262,325,062,127	349,000,000
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		1,299,180,987	349,000,000
4. Long-term borrowing and debts	334		242,514,177,631	
5. Deferred income tax	335		18,511,703,509	
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		1,117,862,640,774	986,172,912,548
I. Capital sources and funds	410		1,117,862,640,774	986,172,912,548
1. Paid-in capital	411		1,000,000,000,000	937,620,000,000
2. Capital surplus	412			
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		2,077,326,587	1,439,147,403
8. Financial reserve fund	418		2,077,326,587	1,439,147,403
9. Other fund belong to owner's equity	419			
10. Retained profit	420		113,707,987,600	45,674,617,742
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		17,165,231,704	
TOTAL RESOURCES	440		1,539,617,207,163	1,091,615,816,162

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		246,269,553,430	135,454,545	371,596,264,136	135,454,545
2. Deductions	02		1,620,046,982		1,620,046,982	
3. Net sales and services	10		244,649,506,448	135,454,545	369,976,217,154	135,454,545
4. Cost of goods sold	11		180,293,949,692	96,996,957	273,469,278,001	96,996,957
5. Gross profit	20		64,355,556,756	38,457,588	96,506,939,153	38,457,588
6. Financial income	21		7,421,675,116	6,832,335,519	22,076,801,910	23,475,707,272
7. Financial expenses	22		1,167,777,777		1,167,777,777	
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		807,422,429	176,789,986	1,218,538,577	200,449,986
9. General & administrative expenses	25		5,401,160,722	4,901,141,455	18,631,437,246	14,496,381,384
10. Net operating profit	30		64,400,870,944	1,792,861,666	97,565,987,463	8,817,333,490
11. Other income	31		21,002,313		21,002,313	
12. Other expenses	32			61,622,471	111,619,932	61,622,471
13. Other profit	40		21,002,313	(61,622,471)	(90,617,619)	(61,622,471)
14. Profit or loss in joint venture	45		110,633,163		(489,958,344)	
15. Profit before tax (50=30 + 40)	50		64,532,506,420	1,731,239,195	96,985,411,500	8,755,711,019
16. Current corporate income tax expenses	51		4,896,699,215		7,247,210,508	
17. Deferred corporate income tax expenses	52		11,268,781,262		18,511,703,509	
18. Profit after tax (60=50 - 51 - 52)	60		48,367,025,943	1,731,239,195	71,226,497,483	8,755,711,019
18.1 Profit after tax of minorities	61		244,801		2,231,704	
18.2 Profit after tax of the parent company's shareholders	62		48,366,781,142	1,731,239,195	71,224,265,779	8,755,711,019
19. EPS (VND/share)	70				727	93

CASH FLOW STATEMENT

As at 30 Sep 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		96,985,411,500	8,755,711,019
2. Adjustment in accounts				
Fixed assets depreciation	02		1,751,667,843	921,532,453
Provisions	03			
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investments	05		(21,700,366,024)	(23,475,707,272)
Interest expenses	06		1,167,777,777	
3. Operating profit before the changes of current capital	08		78,694,449,440	(13,798,463,800)
Changes in accounts receivable	09		(298,114,320,441)	17,415,222,634
Changes in inventories	10		280,996,844,069	(107,397,092,590)
Changes in trade payables	11		(37,243,764,036)	76,506,869,734
Changes in prepaid expenses	12		(3,773,684,417)	91,598,350
Paid interest	13		(5,476,187,847)	
Paid corporate income tax	14		(4,859,187,847)	(7,417,133,274)
Other receivables	15		195,056,000	
Other payables	16		(1,628,770,000)	(2,606,038,222)
Net cash provided by (used in) operating activities	20		8,789,972,289	(37,205,037,168)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(519,230,657,277)	(83,142,749,940)
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		15,500,000,000	130,000,000,000
5. Cash paid for joining capital in other companies	25		(108,770,000,000)	(22,530,000,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		19,245,517,638	23,475,707,272
Net cash used in investing activities	30		(593,255,139,639)	47,802,957,332
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		237,868,000,000	
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		381,214,177,631	
4. Cash paid to principal debt	34		(69,200,000,000)	
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		549,882,177,631	-
Net cash during the period	50		(34,582,989,719)	10,597,920,164
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		201,794,435,381	190,574,936
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		167,211,445,662	10,788,495,100