

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			252,586,555,536	134,012,151,868
I. Cash and cash equivalents	110			17,395,560,205	10,676,342,639
1. Cash	111			17,395,560,205	10,676,342,639
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			130,365,548,140	68,012,391,282
1. Trade accounts receivables	131			61,640,420,053	63,720,168,053
2. Advances to suppliers	132			32,118,786,417	2,976,745,784
3. Short-term internal receivables	133			-	-
4. Receivable in accordance with contracts in progress	134			34,536,995,225	-
5. Other receivables	135			2,825,764,933	1,315,477,445
6. Provision for short-term bad receivables	139			(756,418,488)	-
IV. Inventories	140			84,192,378,651	50,528,990,583
1. Inventories	141			84,192,378,651	50,528,990,583
2. Provision for devaluation of inventories	149			-	-
V. Other short-term assets	150			20,633,068,540	4,794,427,364
1. Short-term prepaid expenses	151			6,345,791,845	-
2. VAT deductible	152			3,423,032,760	-
3. Tax and accounts receivable from State budget	154			-	-
4. Other short-term assets	158			10,864,243,935	4,794,427,364
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200			301,379,968,701	52,810,120,895
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			254,459,963,412	40,999,665,490
1. Tangible fixed assets	221			77,957,003,145	40,799,112,699
- Historical cost	222			104,286,697,968	60,882,795,764
- Accumulated depreciation	223			(26,329,694,823)	(20,083,683,065)
2. Finance leases fixed assets	224			-	-
- Historical cost	225			-	-
- Accumulated depreciation	226			-	-
3. Intangible fixed assets	227			162,343,186,667	3,603,600
- Historical cost	228			162,358,000,000	13,000,000
- Accumulated depreciation	229			(14,813,333)	(9,396,400)
4. Construction in progress expenses	230			14,159,773,600	196,949,191
III. Property investment	240			-	-
- Historical cost	241			-	-
- Accumulated depreciation (*)	242			-	-
IV. Long-term financial investments	250			34,100,000,000	-
1. Investment in subsidiaries	251			-	-
2. Investment in joint-venture	252			34,100,000,000	-
3. Other long-term investments	258			-	-
4. Provision for devaluation of long-term finance investment	259			-	-
V. Other long-term assets	260			12,820,005,289	11,810,455,405
1. Long-term prepaid expenses	261			12,820,005,289	11,810,455,405
2. Deferred income tax assets	262			-	-
3. Others	268			-	-
VI. Goodwill	269			-	-
TOTAL ASSETS	270			553,966,524,237	186,822,272,763
CAPITAL SOURCE					
	Code	Note	Ending Balance	Beginning Balance	
A. LIABILITIES (300= 310+330)	300		387,933,220,861	133,891,637,420	
I. Short-term liabilities	310		269,791,332,576	133,147,995,745	
1. Short-term borrowing and debts	311		87,187,664,489	26,224,762,774	
2. Trade accounts payable	312		73,824,942,711	67,183,471,821	
3. Advances from customers	313		96,612,484,705	13,561,555,024	
4. Taxes and liabilities to State budget	314		3,894,599,964	5,637,268,322	
5. Payable to employees	315		5,795,263,077	5,312,888,525	
6. Payable expenses	316		2,167,523,603	-	
7. Accounts payables	317		-	-	
8. Payable in accordance with contracts in progress	318		-	-	

9. Other short-term payables	319		686,124,027	15,452,689,279
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(377,270,000)	(224,640,000)
II. Long-term liabilities	330		118,141,888,285	743,641,675
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		118,158,966,552	745,646,696
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		(17,078,267)	(2,005,021)
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		166,033,303,376	52,920,635,343
I. Capital sources and funds	410		166,033,303,376	52,920,635,343
1. Paid-in capital	411		150,000,000,000	50,000,000,000
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		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		16,033,303,376	2,920,635,343
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		553,966,524,237	186,812,272,763

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
2. Goods held under trust or for processing			-	-
5. Foreign currencies:				
+ USD			10.65	
+ EUR				

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		122,954,914,954	49,846,850,758	246,921,791,885	114,388,009,415
2. Deductions	02			1,959,559,612		1,959,559,612
3. Net sales and services	10		122,954,914,954	47,887,291,146	246,921,791,885	112,428,449,803
4. Cost of goods sold	11		102,616,458,618	42,336,417,388	207,154,851,324	99,514,072,003
5. Gross profit	20		20,338,456,336	5,550,873,758	39,766,940,561	12,914,377,800
6. Financial income	21		56,538,347	111,721,951	821,745,954	349,940,514
7. Financial expenses	22		5,645,367,654	969,444,497	9,406,222,297	2,135,609,092
<i>Include: Interest expense</i>	23		<i>2,361,304,174</i>	<i>969,444,497</i>	<i>6,112,965,739</i>	<i>2,135,145,092</i>
8. Selling expenses	24				491,491,681	
9. General & administrative expenses	25		5,549,588,580	2,797,906,189	13,515,102,707	7,096,218,025
10. Net operating profit	30		9,200,038,449	1,895,245,023	17,175,869,830	4,032,491,197
11. Other income	31		261,968,819	81,857,359	720,007,660	273,996,345
12. Other expenses	32		7,763,843	318,777,328	260,136,789	360,075,124
13. Other profit	40		254,204,976	(236,919,969)	459,870,871	(86,078,779)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		9,454,243,425	1,658,325,054	17,635,740,701	3,946,412,418
16. Current corporate income tax expenses	51		2,363,560,856	247,137,798	4,408,935,175	533,148,719
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		7,090,682,569	1,411,187,256	13,226,805,526	3,413,263,699
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		175,874,102,870	287,953,692,773
2. Cash paid for supplier	02		(115,297,510,799)	(275,917,305,649)
3. Cash paid for employee	03		(14,967,898,733)	(37,882,716,677)
4. Cash paid for interest	04		(5,451,998,563)	(7,382,034,820)
5. Cash paid for corporate income tax	05		(1,340,539,879)	(2,551,237,916)
6. Other receivables	06		3,597,302,467	8,050,546,704
7. Other payables	07		(2,644,019,191)	(9,034,494,875)
Net cash provided by (used in) operating activities	20		39,769,438,172	(36,763,550,460)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,099,292,617)	(2,109,842,977)
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			(210,137,985,444)
4. Withdrawal of lending or resale debt tools of other companies	24			209,960,985,444
5. Cash paid for joining capital in other companies	25		(11,300,000,000)	(11,300,000,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27			
Net cash used in investing activities	30		(12,399,292,617)	(13,586,842,977)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			80,906,674,145
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		15,000,000,000	26,773,156,841
4. Cash paid to principal debt	34		(29,362,297,384)	(50,610,219,983)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		(14,362,297,384)	57,069,611,003
Net cash during the period (20+30+40)	50		13,007,848,171	6,719,217,566
Cash and cash equivalents at beginning of year	60		4,387,712,034	10,676,342,639
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		17,395,560,205	17,395,560,205