

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		348,314,800,812	454,878,032,393
I. Cash and cash equivalents		110		5,760,702,866	58,824,640,141
1. Cash		111		5,760,702,866	58,824,640,141
2. Cash equivalents		112		-	-
II. Short-term financial investments		120		10,000,000,000	5,000,000,000
1. Short-term investments		121		10,000,000,000	5,000,000,000
2. Provision for devaluation of short-term security investments		129		-	-
III. Receivables		130		199,706,535,732	209,753,609,343
1. Trade accounts receivables		131		37,217,003,627	33,916,242,338
2. Advances to suppliers		132		14,902,119,914	17,479,422,876
3. Short-term internal receivables		133		-	-
4. Receivable in accordance with contracts in progress		134		141,885,084,118	148,216,069,584
5. Other receivables		135		6,466,537,849	10,906,084,321
6. Provision for short-term bad receivables		139		(764,209,776)	(764,209,776)
IV. Inventories		140		128,764,568,334	179,824,921,774
1. Inventories		141		128,764,568,334	179,824,921,774
2. Provision for devaluation of inventories		149		-	-
V. Other short-term assets		150		4,082,993,880	1,474,861,135
1. Short-term prepaid expenses		151		250,000,000	-
2. VAT deductible		152		1,406,903,502	-
3. Tax and accounts receivable from State budget		154		-	-
4. Other short-term assets		158		2,426,090,378	1,474,861,135
B. LONG-TERM ASSETS (200=210+220+240+250+260)		200		33,219,281,874	24,138,936,812
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		26,660,995,752	21,085,885,306
1. Tangible fixed assets		221		25,791,815,500	21,085,885,306
- Historical cost		222		48,187,751,256	46,335,507,863
- Accumulated depreciation		223		(22,395,935,756)	(25,249,622,557)
2. Finance leases fixed assets		224		869,180,252	-
- Historical cost		225		894,013,973	-
- Accumulated depreciation		226		(24,833,721)	-
3. Intangible fixed assets		227		-	-
- Historical cost		228		-	-
- Accumulated depreciation		229		-	-
4. Construction in progress expenses		230		-	-
III. Property investment		240		-	-
- Historical cost		241		-	-
- Accumulated depreciation (*)		242		-	-
IV. Long-term financial investments		250		-	-
1. Investment in subsidiaries		251		-	-
2. Investment in joint-venture		252		-	-
3. Other long-term investments		258		-	-
4. Provision for devaluation of long-term finance investment		259		-	-
V. Other long-term assets		260		6,558,286,122	3,053,051,506
1. Long-term prepaid expenses		261		5,971,044,048	1,841,745,643
2. Deferred income tax assets		262		427,363,074	1,161,305,863
3. Others		268		159,879,000	50,000,000
VI. Goodwill		269		-	-
TOTAL ASSETS		270		381,534,082,686	479,016,969,205
CAPITAL SOURCE					
		Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		300		168,702,632,866	407,065,614,157
I. Short-term liabilities		310		143,220,782,035	349,470,010,591
1. Short-term borrowing and debts		311		27,080,000	66,139,049,288
2. Trade accounts payable		312		65,994,456,384	86,244,719,313
3. Advances from customers		313		41,081,544,574	118,163,170,154
4. Taxes and liabilities to State budget		314		83,595,959	10,314,538,383
5. Payable to employees		315		10,587,097,058	7,880,361,510
6. Payable expenses		316		18,505,952,277	27,593,303,158
7. Accounts payables		317		-	-
8. Payable in accordance with contracts in progress		318		-	-

9. Other short-term payables	319		6,990,828,903	33,007,541,905
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(49,773,120)	127,326,880
II. Long-term liabilities	330		25,481,850,831	57,595,603,566
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		783,011,220	
5. Deferred income tax	335		-	
6. Provision for unemployment allowance	336		411,062,454	406,160,986
7. Provision for long-term liabilities	337			
8. Revenue unsettled	338		24,287,777,157	57,189,442,580
B. OWNER'S EQUITY (400= 410+430)	400		212,831,449,820	71,951,355,047
I. Capital sources and funds	410		212,831,449,820	71,951,355,047
1. Paid-in capital	411		200,000,000,000	69,010,575,000
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		12,831,449,820	2,940,780,047
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		381,534,082,686	479,016,969,204

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			0	0
3. Goods received on consignment for sale			0	0
4. Bad debts written off			0	0
5. Foreign currencies:				
+ USD			278.41	288.31
+ 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		57,188,875,491	359,976,121,817	104,471,243,661	351,853,395,774
2. Deductions	02					
3. Net sales and services	10		57,188,875,491	359,976,121,817	104,471,243,661	351,853,395,774
4. Cost of goods sold	11		53,021,379,692	335,006,359,517	97,206,831,203	329,400,338,512
5. Gross profit	20		4,167,495,799	24,969,762,300	7,264,412,458	22,453,057,262
6. Financial income	21		498,091,793	2,278,338,543	64,012,881	344,092,006
7. Financial expenses	22		322,908,573	2,598,016,536	267,153,103	964,314,177
<i>Include: Interest expense</i>	23		283,091,881	2,543,395,481	267,153,103	961,864,197
8. Selling expenses	24					
9. General & administrative expenses	25		3,532,250,440	11,457,261,272	5,823,112,353	13,663,450,287
10. Net operating profit	30		810,428,579	13,192,823,035	1,238,159,883	8,169,384,804
11. Other income	31			210,761,532	1,159,829,709	1,265,867,579
12. Other expenses	32		10,248,107	164,121,742	838,921,408	1,210,432,124
13. Other profit	40		(10,248,107)	46,639,790	320,908,301	55,435,455
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		800,180,472	13,239,462,825	1,559,068,184	8,224,820,259
16. Current corporate income tax expenses	51		39,157,445	2,614,850,263	194,908,523	1,048,577,996
17. Deferred corporate income tax expenses	52		161,209,075	733,942,789		
18. Profit after tax (60=50 - 51 - 52)	60		599,813,952	9,890,669,773	1,364,159,661	7,176,242,263
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		599,813,952	9,890,669,773	1,364,159,661	7,176,242,263
19. EPS (VND/share)	70		30	495		

CASH FLOW STATEMENT

from 01 Jan 2010 to 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		13,239,462,825	8,224,820,259
2. Adjustment in accounts				
Fixed assets depreciation	02		5,075,925,605	3,420,476,531
Provisions	03		-	-
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investments	05		(2,278,338,543)	(344,092,006)
Interest expenses	06		2,543,395,481	964,314,177
3. Operating profit before the changes of current capital	08		18,580,445,368	12,265,518,961
Changes in accounts receivable	09		56,251,197,047	56,171,980,060
Changes in inventories	10		71,219,048,753	(69,109,374,696)
Changes in trade payables	11		(202,921,083,521)	(21,092,040,273)
Changes in prepaid expenses	12		(565,484,027)	(698,889,947)
Paid interest	13		(2,529,963,392)	(961,864,197)
Paid corporate income tax	14		(4,767,923,727)	(789,422,422)
Other receivables	15		-	-
Other payables	16		-	-
Net cash provided by (used in) operating activities	20		(64,733,763,499)	(24,214,092,514)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(6,129,659,818)	(774,942,421)
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		(15,000,000,000)	-
4. Withdrawal of lending or resale debt tools of other companies	24		10,000,000,000	-
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		1,038,868,665	344,092,006
Net cash used in investing activities	30		(10,090,791,153)	(430,850,415)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		87,899,666,665	-
2. Cash paid to owners' equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		7,595,754,279	58,126,962,683
4. Cash paid to principal debt	34		(73,734,803,567)	(34,744,639,560)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		21,760,617,377	23,382,323,123
Net cash during the period	50		(53,063,937,275)	(1,262,619,806)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		58,824,640,141	10,302,415,177
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		5,760,702,866	9,039,795,371