

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		2,723,163,761	1,408,236,808
I. Cash and cash equivalents	110		1,131,353,008	244,409,919
1. Cash	111		109,041,808	91,399,269
2. Cash equivalents	112		1,022,311,200	153,010,650
II. Short-term financial investments	120		205,636,382	325,383,754
1. Short-term investments	121		294,336,654	458,186,486
2. Provision for devaluation of short-term security investments	129		(88,700,272)	(132,802,732)
III. Receivables	130		758,053,749	575,146,029
1. Trade accounts receivables	131		197,645,577	224,871,531
2. Advances to suppliers	132		141,301,702	70,385,741
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134		396,460,943	254,636,381
5. Other receivables	135		30,822,012	33,879,512
6. Provision for short-term bad receivables	139		(8,176,485)	(8,627,136)
IV. Inventories	140		589,201,733	242,913,714
1. Inventories	141		597,875,860	249,311,699
2. Provision for devaluation of inventories	149		(8,674,127)	(6,397,985)
V. Other short-term assets	150		38,918,889	20,383,392
1. Short-term prepaid expenses	151		2,981,727	1,742,862
2. VAT deductible	152		28,414,670	5,584,789
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		7,522,492	13,055,741
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		2,276,665,038	1,973,709,471
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		125,767,105	89,628,886
1. Tangible fixed assets	221		16,228,207	17,872,226
- Historical cost	222		41,920,055	41,514,866
- Accumulated depreciation	223		(25,691,848)	(23,642,640)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		13,751,629	14,357,143
- Historical cost	228		16,139,459	15,848,393
- Accumulated depreciation	229		(2,387,830)	(1,491,250)
4. Construction in progress expenses	230		95,787,269	57,399,517
III. Property investment	240		492,960,967	521,885,876
- Historical cost	241		664,675,337	664,675,337
- Accumulated depreciation (*)	242		(171,714,370)	(142,789,461)
IV. Long-term financial investments	250		1,653,187,745	1,356,918,797
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		442,208,572	216,974,461
3. Other long-term investments	258		1,383,835,770	1,313,978,793
4. Provision for devaluation of long-term finance investment	259		(172,856,597)	(174,034,457)
V. Other long-term assets	260		4,749,221	5,275,912
1. Long-term prepaid expenses	261		304,229	289,548
2. Deferred income tax assets	262		2,054,743	2,056,818
3. Others	268		2,390,249	2,929,546
VI. Goodwill	269		-	-
TOTAL ASSETS	270		4,999,828,799	3,381,946,279

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		2,208,718,244	895,044,651
I. Short-term liabilities	310		1,204,982,723	792,310,894
1. Short-term borrowing and debts	311		183,270,261	148,477,993
2. Trade accounts payable	312		177,919,331	142,259,957
3. Advances from customers	313		617,750,656	389,655,601
4. Taxes and liabilities to State budget	314		54,098,292	53,253,805
5. Payable to employees	315		71,894	2,265,398
6. Payable expenses	316			1,836,395
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			1,722,883
9. Other short-term payables	319		163,732,453	47,782,142
10. Provision for short-term liabilities	320		6,852,019	3,854,329
11. Bonus and welfare fund	323		1,287,817	1,202,391
II. Long-term liabilities	330		1,003,735,521	102,733,757
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		67,184,428	63,422,906
4. Long-term borrowing and debts	334		838,009,913	22,666,870
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		20,929	16,643,981
7. Provision for long-term liabilities	337		98,520,251	
B. OWNER'S EQUITY (400= 410+430)	400		2,761,790,783	2,462,171,925
I. Capital sources and funds	410		2,761,790,783	2,462,171,925
1. Paid-in capital	411		1,862,932,880	810,431,310
2. Capital surplus	412		521,021,907	1,315,439,887
3. Other capital of owner	413			
4. Treasury stock	414		(43,034)	(28,913)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		40,651	15,702
7. Investment and development fund	417		70,417,784	70,417,784
8. Financial reserve fund	418		58,217,918	48,528,597
9. Other fund belong to owner's equity	419			
10. Retained profit	420		249,202,677	217,367,558
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		29,319,772	24,729,703
TOTAL RESOURCES	440		4,999,828,799	3,381,946,279

INCOME STATEMENT

At as 30 Sep 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
			4	5	6	7
1. Sales	01		458,887,980	288,117,463	1,200,949,611	765,664,691
2. Deductions	02		883,343	(1,427,485)	(339,790)	(6,463,764)
3. Net sales and services	10		459,771,323	286,689,978	1,200,609,821	759,200,927
4. Cost of goods sold	11		(332,615,949)	(166,715,852)	(826,128,750)	(435,404,244)
5. Gross profit	20		127,155,374	119,974,126	374,481,071	323,796,683
6. Financial income	21		35,508,834	14,589,297	89,825,069	89,303,864
7. Financial expenses	22		(35,724,983)	(1,506,425)	(45,842,696)	95,894,369
<i>Include: Interest expense</i>	23		<i>(2,475,007)</i>	<i>(1,248,453)</i>	<i>(5,723,843)</i>	<i>(5,746,322)</i>
8. Selling expenses	24		(11,706,085)	(10,880,552)	(33,906,493)	(29,177,461)
9. General & administrative expenses	25		(34,923,341)	(32,888,605)	(102,081,572)	(100,498,737)
10. Net operating profit	30		80,309,799	89,287,841	282,475,379	379,318,718
11. Other income	31		3,473,531	303,889	8,776,007	5,145,130
12. Other expenses	32		(297,898)		(662,660)	
13. Other profit	40		3,175,633	303,889	8,113,347	5,145,130
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		83,485,432	89,591,730	290,588,726	384,463,848
16. Current corporate income tax expenses	51		(19,096,168)	(18,432,694)	(67,745,423)	(45,052,525)
17. Deferred corporate income tax expenses	52		(1,402,227)	414,551	(1,689,823)	(917,524)
18. Profit after tax (60=50 - 51 - 52)	60		65,791,491	70,744,485	224,533,128	340,328,847
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		385	436	1,314	2,100

CASH FLOW STATEMENT

At as 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		290,588,726	384,463,850
2. Adjustment in accounts				
Fixed assets depreciation	02		32,672,438	31,429,767
Provisions	03		(43,140,966)	(296,222,847)
Unrealized foreign exchange difference loss/gain	04		(7,142,726)	108,803,173
Loss/gain from investments	05		5,723,843	5,746,321
Interest expenses	06			
3. Operating profit before the changes of current capital	08		278,701,315	234,220,264
Changes in accounts receivable	09		(4,149,703)	(62,670,894)
Changes in inventories	10		(348,564,161)	(42,219,873)
Changes in trade payables	11		246,959,537	357,625,964
Changes in prepaid expenses	12		(108,464)	(242,172)
Paid interest	13		(5,696,123)	(5,746,321)
Paid corporate income tax	14		(59,649,064)	(3,421,399)
Other receivables	15		9,989,225	6,419,499
Other payables	16		(8,915,457)	(1,608,465)
Net cash provided by (used in) operating activities	20		108,567,105	482,356,603
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(39,121,473)	(51,043,361)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		423,778	12,548,593
3. Cash paid for lending or purchase debt tools of other companies	23		(231,119,322)	(204,306,304)
4. Withdrawal of lending or resale debt tools of other companies	24		229,046,238	206,291,877
5. Cash paid for joining capital in other companies	25		(318,241,988)	(623,144,198)
6. Withdrawal of capital in other companies	26		138,160,939	130,377,623
7. Cash received from interest, dividend and distributed profit	27		58,048,196	28,428,116
Net cash used in investing activities	30		(162,803,632)	(500,847,654)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		102,234,000	1,500
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		(14,122)	
4. Cash paid to principal debt	34		1,105,454,431	202,071,161
5. Cash paid to financial lease debt	35		(266,069,103)	(279,245,186)
6. Dividend, profit paid for owners	36		(425,590)	(56,731,202)
Net cash (used in) provided by financing activities	40		941,179,616	(133,903,727)
Net cash during the period	50		886,943,089	(152,394,778)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		244,409,919	359,042,807
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		1,131,353,008	206,648,029