

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		1,260,571,486,482	1,366,087,565,209
I. Cash and cash equivalents	110		176,427,411,946	473,656,709,359
1. Cash	111		171,097,411,946	468,466,089,265
2. Cash equivalents	112		5,330,000,000	5,190,620,094
II. Short-term financial investments	120		75,340,000,000	210,000,000
III. Receivables	130		368,938,631,045	238,047,676,362
1. Trade accounts receivables	131		238,013,214,559	166,820,949,698
2. Advances to suppliers	132		81,203,496,041	67,483,194,512
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134		53,070,340,243	7,091,951,950
5. Other receivables	138			
6. Provision for short-term bad receivables	139		-3,348,419,798	-3,348,419,798
IV. Inventories	140		632,684,414,042	624,434,441,595
1. Inventories	141		637,945,934,592	629,695,962,145
2. Provision for devaluation of inventories	149		-5,261,520,550	-5,261,520,550
V. Other short-term assets	150		7,181,029,449	29,738,737,893
1. Short-term prepaid expenses	151		149,315,145	580,105,765
2. VAT deductible	152		6,193,235,310	25,978,049,034
3. Tax and accounts receivable from State budget	154		-	1,642,760,366
4. Other short-term assets	158		838,478,994	1,537,822,728
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,317,860,832,482	1,301,531,619,077
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		211,184,445,189	242,579,649,887
1. Tangible fixed assets	221		101,589,509,770	101,082,683,864
- Historical cost	222		366,419,440,581	352,489,999,317
- Accumulated depreciation	223		-264,829,930,811	-251,407,315,453
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		2,297,267,128	12,063,706,891
- Historical cost	228		4,561,206,200	14,416,740,178
- Accumulated depreciation	229		-2,263,939,072	-2,353,033,287
4. Construction in progress expenses	230		107,297,668,291	129,433,259,132
III. Property investment	240		10,098,457,819	10,098,457,819
- Historical cost	241		11,211,821,819	11,211,821,819
- Accumulated depreciation (*)	242		-1,113,364,000	-1,113,364,000
IV. Long-term financial investments	250		928,696,063,841	932,716,215,148
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		402,960,355,341	424,921,101,148
3. Other long-term investments	258		540,722,382,473	549,294,197,979
4. Provision for devaluation of long-term finance investment	259		-14,986,673,973	-41,499,083,979
V. Other long-term assets	260		167,881,865,633	116,137,296,223
1. Long-term prepaid expenses	261		57,791,865,633	6,047,296,223
2. Deferred income tax assets	262		-	
3. Others	268		110,090,000,000	110,090,000,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		2,578,432,318,964	2,667,619,184,286
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		56,299,939,954	194,367,693,995
I. Short-term liabilities	310		56,103,289,991	194,091,234,032
1. Short-term borrowing and debts	311		-	
2. Trade accounts payable	312		6,345,400,182	100,923,309,799
3. Advances from customers	313		2,565,670,915	3,002,121,500
4. Taxes and liabilities to State budget	314		24,173,529,709	30,829,783,834
5. Payable to employees	315		6,584,942,125	13,621,400,918

6. Payable expenses	316		524,380,438	605,269,930
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		14,603,852,282	33,250,110,017
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		1,305,514,340	11,859,238,034
II. Long-term liabilities	330		196,649,963	276,459,963
12. Provision for unemployment allowance	326		196,649,963	276,459,963
B. OWNER'S EQUITY (400= 410+430)	400		2,510,216,501,866	2,461,868,031,905
I. Capital sources and funds	410		2,510,216,501,866	2,461,868,031,905
1. Paid-in capital	411		653,992,160,000	654,000,000,000
2. Capital surplus	412		1,571,588,388,875	1,571,606,720,534
3. Other capital of owner	413		-	-
4. Treasury stock	414		-31,083,494,932	(34,537,216,591)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		89,543,918,549	89,536,078,549
8. Financial reserve fund	418		43,103,048,038	43,103,048,038
9. Other fund belong to owner's equity	419		12,868,610,204	12,886,610,204
10. Retained profit	420		170,203,871,132	125,272,791,171
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		11,915,877,144	11,383,458,386
TOTAL RESOURCES	440		2,578,432,318,964	2,667,619,184,286

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		197,907,243,805	616,055,292,919	117,084,140,299	260,040,998,645
2. Deductions	02		667,394,617	697,827,242		
3. Net sales and services	10		197,239,849,188	615,357,465,677	117,084,140,299	260,040,998,645
4. Cost of goods sold	11		166,443,671,374	505,068,977,177	104,164,875,743	252,660,070,905
5. Gross profit	20		30,796,177,814	110,288,488,500	12,919,264,556	7,380,927,740
6. Financial income	21		49,415,268,760	80,705,989,172	30,933,162,238	68,402,785,831
7. Financial expenses	22		10,301,648,301	(8,056,628,992)	(19,693,153,730)	(151,753,596,609)
<i>Include: Interest expense</i>	23				<i>345,268,142</i>	<i>345,268,142</i>
8. Selling expenses	24		5,633,434,790	20,860,648,132	4,009,893,799	9,600,585,778
9. General & administrative expenses	25		4,748,007,854	20,601,603,736	3,700,410,855	13,738,497,097
10. Net operating profit	30		59,528,355,629	157,588,854,796	55,835,275,870	204,198,227,305
11. Other income	31		41,218,920	46,218,920	7,426,186	1,173,254,994
12. Other expenses	32		-	-	9,908,940	484,730,606
13. Other profit	40		41,218,920	46,218,920	(2,482,754)	688,524,388
14. Profit or loss in joint venture	45		(3,357,129,059)	(11,009,607,136)	(703,944,400)	5,330,358,979
15. Profit before tax (50=30 + 40)	50		56,212,445,490	146,625,466,580	55,128,848,716	210,217,110,672
16. Current corporate income tax expenses	51		5,880,628,578	20,404,006,742	1,963,319,544	8,946,120,274
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		50,331,816,912	126,221,459,838	53,165,529,172	201,270,990,398
18.1 Profit after tax of minorities	61		284,117,111	872,930,060	(1,673,442,481)	(1,714,556,123)
18.2 Profit after tax of the parent company's shareholders	62		50,047,699,801	125,348,529,779	54,838,971,653	202,985,546,521
19. EPS (VND/share)	70		778	1,949	865	3,162

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		186,675,799,590	71,749,307,099
2. Cash paid for supplier	02		(245,044,061,214)	(84,671,589,883)
3. Cash paid for employee	03		(9,339,548,840)	(4,309,568,856)
4. Cash paid for interest	04		-	(289,747,637)
5. Cash paid for corporate income tax	05		(17,014,544,041)	
6. Other receivables	06		167,672,585,913	307,655,629,542
7. Other payables	07		(192,417,198,782)	(275,681,463,663)
Net cash provided by (used in) operating activities	20		(109,466,967,374)	14,452,566,602
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(30,309,000,000)	(10,718,366,696)
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		-	13,250,000,000
5. Cash paid for joining capital in other companies	25		(29,000,000,000)	(143,075,000,000)
6. Withdrawal of capital in other companies	26		1,100,000,000	65,551,000,000
7. Cash received from interest, dividend and distributed profit	27		6,919,712,574	17,930,237,878
Net cash used in investing activities	30		(51,289,287,426)	(57,062,128,818)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			2,500,000,000
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33			
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(3,452,800)	-
Net cash (used in) provided by financing activities	40		(3,452,800)	2,500,000,000
Net cash during the period (20+30+40)	50		(160,759,707,600)	(40,109,562,216)
Cash and cash equivalents at beginning of year	60		337,187,119,546	915,963,431,637
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		176,427,411,946	875,853,869,421