

BALANCE SHEET

At as 30Sep 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		67,479,227,392	115,732,844,563
I. Cash and cash equivalents	110		5,844,877,172	13,570,960,803
1. Cash	111		5,844,877,172	9,542,279,956
2. Cash equivalents	112		-	4,028,680,847
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		53,164,320,073	93,206,631,864
1. Trade accounts receivables	131		29,442,350,018	11,589,379,386
2. Advances to suppliers	132		11,170,699,496	52,296,058,841
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		12,551,270,559	29,321,193,637
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		436,604,862	258,073,400
1. Inventories	141		436,604,862	258,073,400
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		8,033,425,285	8,697,178,496
1. Short-term prepaid expenses	151		145,046,749	-
2. VAT deductible	152		5,074,445,730	6,093,999,921
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		2,813,932,806	2,603,178,575
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,462,271,613,475	1,202,328,782,888
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		1,446,484,955,917	1,192,410,948,794
1. Tangible fixed assets	221		1,435,203,990,042	1,171,726,393,660
- Historical cost	222		14,477,055,164,352	193,755,655,353
- Accumulated depreciation	223		(41,801,174,310)	(22,029,261,693)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		5,253,845,134	5,271,845,134
- Historical cost	228		5,305,261,800	5,305,261,800
- Accumulated depreciation	229		(51,416,666)	(33,416,666)
4. Construction in progress expenses	230		6,027,120,741	1,015,412,710,000
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		15,786,657,558	9,917,834,094
1. Long-term prepaid expenses	261		12,633,327,558	6,768,504,094
2. Deferred income tax assets	262		-	-
3. Others	268		3,153,330,000	3,149,330,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,529,750,840,867	1,318,061,627,451

CAPITAL SOURCE		Code	Note	30/09/2010	01/01/2010
A. LIABILITIES (300= 310+330)		300		1,018,789,794,630	862,352,000,951
I. Short-term liabilities		310		228,760,632,860	168,190,682,416
1. Short-term borrowing and debts	311		121,782,114,208	113,659,802,504	
2. Trade accounts payable	312		98,249,890,854	48,746,710,365	
3. Advances from customers	313		50,000,000	-	
4. Taxes and liabilities to State budget	314		2,137,825,767	838,209,175	
5. Payable to employees	315		1,480,708,749	2,673,130,452	
6. Payable expenses	316		3,278,080,262	-	
7. Accounts payables	317				
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319		1,215,048,811	2,196,509,920	
10. Provision for short-term liabilities	320				
11. Bonus and welfare fund	323		566,964,209	76,320,000	
II. Long-term liabilities		330		790,029,161,770	694,161,318,535
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		790,029,161,770	694,161,318,535	
5. Deferred income tax	335				
6. Provision for unemployment allowance	336		-	-	
7. Provision for long-term liabilities	337		-	-	
B. OWNER'S EQUITY (400= 410+430)		400		510,961,046,237	455,709,626,500
I. Capital sources and funds		410		510,961,046,237	455,709,626,500
1. Paid-in capital	411		500,000,000,000	450,000,000,000	
2. Capital surplus	412		-	-	
3. Other capital of owner	413		2,441,885,139	2,255,753,736	
4. Treasury stock	414				
5. Assets revaluation difference	415				
6. Foreign exchange difference	416		(2,783,133,099)	(819,422,946)	
7. Investment and development fund	417		906,459,437	161,933,825	
8. Financial reserve fund	418		348,065,228	161,933,825	
9. Other fund belong to owner's equity	419		-	31,600,000	
10. Retained profit	420		10,047,769,532	3,917,828,060	
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		1,529,750,840,867	1,318,061,627,451

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
2. Goods held under trust or for processing			-	-
5. Foreign currencies:				
+ USD			1,780.53	113,143.42
+ 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		46,307,418,606	3,086,322,132	57,789,449,026	18,367,130,306
2. Deductions	02					
3. Net sales and services	10		46,307,418,606	3,086,322,132	57,789,449,026	18,367,130,306
4. Cost of goods sold	11		18,055,612,452	2,918,535,165	25,135,055,580	9,109,609,337
5. Gross profit	20		28,251,806,154	167,786,967	32,654,393,446	9,257,520,969
6. Financial income	21		188,374,581	2,048,005,459	544,994,127	2,363,925,411
7. Financial expenses	22		18,852,002,520	2,064,952,866	23,355,655,570	7,116,536,805
<i>Include: Interest expense</i>	23		17,637,661,057	174,333,294	21,414,450,278	4,991,853,233
8. Selling expenses	24					
9. General & administrative expenses	25		1,685,055,832	146,445,592	2,000,834,348	460,098,109
10. Net operating profit	30		7,903,122,383	4,393,968	7,842,897,655	4,044,811,466
11. Other income	31		159,955,742	437,356,296	1,185,175,231	1,748,131,605
12. Other expenses	32		153,826,920	401,558,528	931,751,879	1,617,986,841
13. Other profit	40		6,128,822	35,797,768	253,423,352	130,144,764
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		7,909,251,205	40,191,736	8,096,321,007	4,174,956,230
16. Current corporate income tax expenses	51		48,055,443	33,451,125	95,996,908	104,683,179
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		7,861,195,762	6,740,611	8,000,324,099	4,070,273,051
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		157	0.2	160	107

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		44,080,852,252	22,754,404,265
2. Cash paid for supplier	02		(4,077,536,220)	(33,813,721,926)
3. Cash paid for employee	03		(6,426,923,786)	(7,042,359,820)
4. Cash paid for interest	04		(18,136,370,016)	(4,843,483,233)
5. Cash paid for corporate income tax	05		(164,139,139)	(272,152,066)
6. Other receivables	06		60,918,008,889	55,810,172,753
7. Other payables	07		(21,910,425,006)	(15,140,096,076)
Net cash provided by (used in) operating activities	20		54,283,466,974	17,452,763,897
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(210,301,695,944)	(173,532,332,677)
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			(72,642,899,259)
4. Withdrawal of lending or resale debt tools of other companies	24			70,752,279,687
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		544,994,127	2,360,925,411
Net cash used in investing activities	30		(209,756,701,817)	(173,062,026,838)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		50,000,000,000	69,856,670,000
2. Cash paid to owners equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		204,450,193,451	77,722,507,349
4. Cash paid to principal debt	34		(106,702,030,898)	(29,195,718,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		147,748,162,553	118,383,459,349
Net cash during the period (20+30+40)	50		(7,725,072,290)	(37,225,803,592)
Cash and cash equivalents at beginning of year	60		13,570,960,803	51,583,816,791
Influence of foreign exchange fluctuation	61		(1,011,341)	(2,490,621,936)
Cash and cash equivalents at end of year (50+60+61)	70		5,844,877,172	11,867,391,263