

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		543,636,295,047	576,132,811,032
I. Cash and cash equivalents	110		4,273,497,762	36,210,391,791
1. Cash	111		4,273,497,762	36,210,391,791
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		208,506,590,460	104,223,964,741
1. Short-term investments	121		215,789,605,649	111,506,979,930
2. Provision for devaluation of short-term security investments	129		(7,283,015,189)	(7,283,015,189)
III. Receivables	130		200,256,876,875	133,420,487,547
1. Trade accounts receivables	131		96,096,305,170	65,614,618,849
2. Advances to suppliers	132		32,762,291,704	7,341,544,375
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		71,801,422,024	60,867,466,346
6. Provision for short-term bad receivables	139		(403,142,023)	(403,142,023)
IV. Inventories	140		115,594,600,558	299,757,718,522
1. Inventories	141		119,855,676,207	304,018,794,171
2. Provision for devaluation of inventories	149		(4,261,075,649)	(4,261,075,649)
V. Other short-term assets	150		15,004,729,392	2,520,248,431
1. Short-term prepaid expenses	151		12,653,271,527	15,600,000
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		2,351,457,865	2,504,648,431
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,275,723,451,316	1,269,881,108,733
I. Long-term receivables	210		188,652,000,000	100,000,000,000
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		188,652,000,000	100,000,000,000
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		699,502,182,310	749,377,401,483
1. Tangible fixed assets	221		641,835,364,793	695,215,953,046
- Historical cost	222		1,543,232,694,101	1,543,288,533,997
- Accumulated depreciation	223		(901,397,329,308)	(848,072,580,951)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		2,063,641,839	2,320,408,884
- Historical cost	228		4,672,342,397	4,672,342,397
- Accumulated depreciation	229		(2,608,700,558)	(2,351,933,513)
4. Construction in progress expenses	230		55,603,175,678	51,841,039,553
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		372,157,632,397	404,034,975,773
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		249,800,000,000	249,800,000,000
3. Other long-term investments	258		138,865,863,299	170,743,206,675
4. Provision for devaluation of long-term finance investment	259		(16,508,230,902)	(16,508,230,902)
V. Other long-term assets	260		15,411,636,609	16,468,731,477
1. Long-term prepaid expenses	261		15,259,501,019	16,344,384,477
2. Deferred income tax assets	262		-	-
3. Others	268		152,135,590	124,347,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,819,359,746,363	1,846,013,919,765

CAPITAL SOURCE		Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		300		112,696,969,544	196,578,738,267
I. Short-term liabilities		310		84,383,845,044	168,059,719,977
1. Short-term borrowing and debts	311		32,386,342,000	90,035,038,000	
2. Trade accounts payable	312		5,520,412,859	34,697,930,452	
3. Advances from customers	313		8,907,118,108	5,121,521,684	
4. Taxes and liabilities to State budget	314		18,747,464,095	12,741,217,824	
5. Payable to employees	315		2,600,350,375	1,738,000	
6. Payable expenses	316		9,210,072,361	15,982,101,469	
7. Accounts payables	317				
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319		3,106,463,215	9,480,172,548	
10. Provision for short-term liabilities	320				
11. Bonus and welfare fund	323		3,905,622,031		
II. Long-term liabilities		330		28,313,124,500	28,519,018,290
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		21,477,076,000	22,670,247,000	
5. Deferred income tax	335				
6. Provision for unemployment allowance	336		6,836,048,500	5,848,771,290	
7. Provision for long-term liabilities	337				
B. OWNER'S EQUITY (400= 410+430)		400		1,706,659,776,819	1,649,435,181,498
I. Capital sources and funds		410		1,706,659,776,819	1,648,333,193,633
1. Paid-in capital	411		1,419,258,000,000	1,419,258,000,000	
2. Capital surplus	412				
3. Other capital of owner	413				
4. Treasury stock	414		(5,540,477,288)	(5,540,477,288)	
5. Assets revaluation difference	415				
6. Foreign exchange difference	416				
7. Investment and development fund	417		4,936,442,297	5,286,454,297	
8. Financial reserve fund	418		24,143,137,255	13,642,280,850	
9. Other fund belong to owner's equity	419				
10. Retained profit	420		263,862,674,555	215,686,935,774	
11. Capital for construction work	421				
II. Budget sources		430		-	1,101,987,865
2. Budgets	432		-	1,101,987,865	
3. Budget for fixed asset	433				
C. MINORITY INTEREST		439			
TOTAL RESOURCES		440		1,819,356,746,363	1,846,013,919,765

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			4,913,651,663	4,983,132,519
5. Foreign currencies:				
+ USD			16,098.24	25,934.37
+ EUR				
6. Subsidies of state budget			0	0

INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	6	7
1. Sales	01		792,791,119,871	771,806,590,806
2. Deductions	02		405,201,088	1,189,456,406
3. Net sales and services	10		792,385,918,783	770,617,134,400
4. Cost of goods sold	11		493,820,906,544	567,746,371,725
5. Gross profit	20		298,565,012,239	202,870,762,675
6. Financial income	21		29,522,110,539	31,829,636,322
7. Financial expenses	22		19,958,918,389	(21,476,543,791)
<i>Include: Interest expense</i>	23		<i>19,620,109,672</i>	<i>7,706,175,323</i>
8. Selling expenses	24		11,193,270,880	14,677,134,341
9. General & administrative expenses	25		19,037,589,569	18,771,843,554
10. Net operating profit	30		277,897,343,940	222,727,964,893
11. Other income	31		670,918,686	4,851,018,023
12. Other expenses	32		288,215,348	1,678,268,549
13. Other profit	40		382,703,338	3,172,749,474
14. Profit or loss in joint venture	45			
15. Profit before tax (50=30 + 40)	50		278,280,047,278	225,900,714,367
16. Current corporate income tax expenses	51		15,990,835,224	15,883,586,260
17. Deferred corporate income tax expenses	52			
18. Profit after tax (60=50 - 51 - 52)	60		262,289,212,054	210,017,128,107
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

As at Sep 30, 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		278,280,047,278	225,900,714,367
2. Adjustment in accounts				
Fixed assets depreciation	02		54,418,529,093	72,287,440,151
Provisions	03		-	(29,766,779,279)
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investments	05		(29,592,688,323)	(33,612,417,223)
Interest expenses	06		19,620,109,672	7,706,175,323
3. Operating profit before the changes of current capital	08		322,725,997,720	242,515,133,339
Changes in accounts receivable	09		(54,878,418,133)	16,799,750,067
Changes in inventories	10		184,163,117,964	(66,450,955,268)
Changes in trade payables	11		(33,391,179,344)	(188,551,380,437)
Changes in prepaid expenses	12		(11,552,788,069)	(7,616,712,145)
Paid interest	13		(19,413,057,477)	(7,689,960,977)
Paid corporate income tax	14		(17,984,750,870)	(3,655,797,939)
Other receivables	15		-	27,602,750
Other payables	16		(11,276,398,366)	(696,299,897)
Net cash provided by (used in) operating activities	20		358,392,523,425	(15,318,620,507)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(4,831,525,268)	(54,853,424,035)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		601,428,571	153,000,000
3. Cash paid for lending or purchase debt tools of other companies	23		(709,114,504,864)	(485,536,866,776)
4. Withdrawal of lending or resale debt tools of other companies	24		491,528,918,652	354,501,081,365
5. Cash paid for joining capital in other companies	25		-	(4,800,000,000)
6. Withdrawal of capital in other companies	26		66,586,730,000	-
7. Cash received from interest, dividend and distributed profit	27		7,519,478,455	31,366,420,731
Net cash used in investing activities	30		(147,709,474,454)	(159,169,788,715)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		-	-
2. Cash paid to owners' equity, repurchase issued stock	32		-	(5,540,477,288)
3. Cash received from long-term and short-term borrowings	33		250,134,804,000	343,648,696,000
4. Cash paid to principal debt	34		(308,976,671,000)	(288,386,342,000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(183,778,076,000)	(309,085,000)
Net cash (used in) provided by financing activities	40		(242,619,943,000)	49,412,791,712
Net cash during the period	50		(31,936,894,029)	(125,075,617,510)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		36,210,391,791	161,286,009,301
Influence of foreign exchange fluctuation	61		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		4,273,497,762	36,210,391,791