

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		121,963,613,893	134,423,396,864
I. Cash and cash equivalents	110		79,854,921,810	80,884,891,884
1. Cash	111		15,154,921,810	38,887,870,233
2. Cash equivalents	112		64,700,000,000	41,997,021,651
II. Short-term financial investments	120		-	13,000,000,000
1. Short-term investments	121		-	13,000,000,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		17,053,737,467	18,382,027,812
1. Trade accounts receivables	131		14,459,071,817	16,398,775,203
2. Advances to suppliers	132		1,033,642,651	1,104,644,501
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		1,637,260,104	954,845,213
6. Provision for short-term bad receivables	139		(76,237,105)	(76,237,105)
IV. Inventories	140		24,551,128,308	21,488,985,089
1. Inventories	141		25,428,884,939	22,293,243,820
2. Provision for devaluation of inventories	149		(877,756,631)	(804,258,731)
V. Other short-term assets	150		503,826,308	667,492,079
1. Short-term prepaid expenses	151		55,270,132	121,556,999
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		3,455,090	103,464,845
4. Other short-term assets	158		445,101,086	442,470,235
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		61,360,799,551	61,227,580,179
I. Long-term receivables	210		38,500,000	65,800,000
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		38,500,000	65,800,000
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		32,105,916,930	33,050,015,248
1. Tangible fixed assets	221		7,163,188,302	8,205,314,442
- Historical cost	222		46,504,702,565	46,065,239,101
- Accumulated depreciation	223		(39,341,514,263)	(37,859,924,659)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		36,249,714	72,668,178
- Historical cost	228		145,688,400	145,688,400
- Accumulated depreciation	229		(109,438,686)	(73,020,222)
4. Construction in progress expenses	230		24,906,478,914	24,772,032,628
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		15,135,294,676	13,901,210,405
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		15,890,000,000	15,890,000,000
4. Provision for devaluation of long-term finance investment	259		(754,705,324)	(1,988,789,595)
V. Other long-term assets	260		14,081,087,945	14,210,554,526
1. Long-term prepaid expenses	261		8,276,587,945	8,406,054,526
2. Deferred income tax assets	262		-	-
3. Others	268		5,804,500,000	5,804,500,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		183,324,413,444	195,650,977,043

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		31,800,773,588	52,912,224,833
I. Short-term liabilities	310		31,645,023,588	52,328,761,473
1. Short-term borrowing and debts	311		-	-
2. Trade accounts payable	312		9,748,276,226	19,425,648,110
3. Advances from customers	313		253,058,788	297,148,278
4. Taxes and liabilities to State budget	314		1,492,049,702	7,781,293,403
5. Payable to employees	315		6,424,885,410	7,970,277,493
6. Payable expenses	316		11,159,586,360	5,721,001,360
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		3,207,998,470	9,962,363,103
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(640,831,368)	1,171,029,726
II. Long-term liabilities	330		155,750,000	583,463,360
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		155,750,000	155,750,000
4. Long-term borrowing and debts	334		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		-	427,713,360
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		151,523,639,856	142,738,752,210
I. Capital sources and funds	410		151,523,639,856	142,738,752,210
1. Paid-in capital	411		85,000,000,000	85,000,000,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(347,276,838)	(347,276,838)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	218,604,499
7. Investment and development fund	417		47,363,964,350	40,841,953,321
8. Financial reserve fund	418		5,259,584,047	5,259,584,047
9. Other fund belong to owner's equity	419		-	1,026,915,832
10. Retained profit	420		14,247,368,297	10,738,971,349
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		183,324,413,444	195,650,977,043

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			76,788,099	14,301,635,089
3. Goods received on consignment for sale			0	0
4. Bad debts written off			658,707,882	658,707,882
5. Foreign currencies:				
+ USD			12,054.51	11,884.48
+ EUR			36,428.35	288.68
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		80,078,896,388	61,014,689,742	258,263,140,841	197,531,152,597
2. Deductions	02		2,444,788,950	1,347,304,192	9,812,973,713	5,625,947,138
3. Net sales and services	10		77,634,107,438	59,667,385,550	248,450,167,128	191,905,205,459
4. Cost of goods sold	11		60,004,620,189	39,766,141,234	187,284,166,068	125,847,785,529
5. Gross profit	20		17,629,487,249	19,901,244,316	61,166,001,060	66,057,419,930
6. Financial income	21		2,186,164,816	585,532,052	5,521,750,113	2,288,038,701
7. Financial expenses	22		(1,012,156,684)	42,932,435	(365,113,031)	284,878,412
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		13,392,541,580	12,999,552,677	36,369,989,531	41,402,341,527
9. General & administrative expenses	25		5,212,221,699	3,994,585,925	15,319,643,258	10,600,411,552
10. Net operating profit	30		2,223,045,470	3,449,705,331	15,363,231,415	16,057,827,140
11. Other income	31		452,389,705	79,352,000	978,367,200	373,599,196
12. Other expenses	32		35,032,301	3,257,658	37,032,310	69,848,983
13. Other profit	40		417,357,404	76,094,342	941,334,890	303,750,213
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		2,640,402,874	3,525,799,673	16,304,566,305	16,361,577,353
16. Current corporate income tax expenses	51		327,317,899	440,724,959	2,035,338,328	2,045,197,170
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		2,313,084,975	3,085,074,714	14,269,227,977	14,316,380,183
19. EPS (VND/share)	70		273	364	1,683	1,686

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		260,285,026,180	180,898,370,702
2. Cash paid for supplier	02		(213,665,995,947)	(125,884,654,964)
3. Cash paid for employee	03		(25,463,204,419)	(21,658,928,736)
4. Cash paid for interest	04		-	-
5. Cash paid for corporate income tax	05		(4,665,980,919)	(4,373,521,511)
6. Other receivables	06		5,126,087,225	4,042,782,492
7. Other payables	07		(31,012,491,061)	(31,370,606,450)
Net cash provided by (used in) operating activities	20		(9,396,558,941)	1,653,441,533
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		-	-
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		-	-
5. Cash paid for joining capital in other companies	25		-	(13,000,000,000)
6. Withdrawal of capital in other companies	26		13,000,000,000	36,613,151,779
7. Cash received from interest, dividend and distributed profit	27		5,539,756,867	1,657,201,132
Net cash used in investing activities	30		18,539,756,867	25,270,352,911
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		-	-
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		(10,173,168,000)	(7,154,574,000)
Net cash (used in) provided by financing activities	40		(10,173,168,000)	(7,154,574,000)
Net cash during the period (20+30+40)	50		(1,029,970,074)	19,769,220,444
Cash and cash equivalents at beginning of year	60		80,884,891,884	15,142,751,553
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		79,854,921,810	34,911,971,997