

**BALANCE SHEET**

Quarter 3/2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>198,057,644,941</b>	<b>161,620,704,921</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>87,396,744,961</b>	<b>88,588,231,444</b>
1. Cash	111		72,396,744,961	67,588,231,444
2. Cash equivalents	112		15,000,000,000	21,000,000,000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>24,282,000,000</b>	<b>25,861,000,000</b>
1. Short-term investments	121		24,282,000,000	25,861,000,000
2. Provision for devaluation of short-term security investments	129		-	-
<b>III. Receivables</b>	<b>130</b>		<b>80,689,552,717</b>	<b>40,746,861,608</b>
1. Trade accounts receivables	131		17,869,909,933	13,671,493,097
2. Advances to suppliers	132		3,246,525,918	680,598,770
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		59,573,116,866	26,394,769,741
6. Provision for short-term bad receivables	139		-	-
<b>IV. Inventories</b>	<b>140</b>		<b>-</b>	<b>-</b>
1. Inventories	141		-	-
2. Provision for devaluation of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>5,689,347,263</b>	<b>6,424,611,869</b>
1. Short-term prepaid expenses	151		575,991,197	275,399,885
2. VAT deductible	152		-	143,250,806
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		5,113,356,066	6,005,961,178
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>172,586,523,389</b>	<b>164,738,840,421</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>105,136,816,497</b>	<b>103,982,882,433</b>
1. Tangible fixed assets	221		92,508,810,580	93,055,999,630
- Historical cost	222		111,354,099,390	111,233,763,187
- Accumulated depreciation	223		(18,845,288,810)	(18,177,763,557)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		9,756,150,662	9,816,093,215
- Historical cost	228		9,935,024,453	9,882,524,453
- Accumulated depreciation	229		(178,873,791)	(66,431,238)
4. Construction in progress expenses	230		2,871,855,255	1,110,789,588
<b>III. Property investment</b>	<b>240</b>		<b>-</b>	<b>-</b>
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>66,099,699,883</b>	<b>59,532,280,279</b>
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		64,494,137,883	57,826,157,279
3. Other long-term investments	258		1,605,562,000	1,706,123,000
4. Provision for devaluation of long-term finance investment	259		-	-
<b>V. Other long-term assets</b>	<b>260</b>		<b>1,350,007,009</b>	<b>1,223,677,709</b>
1. Long-term prepaid expenses	261		718,921,369	681,211,847
2. Deferred income tax assets	262		-	-
3. Others	268		631,085,640	542,465,862
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>370,644,168,330</b>	<b>326,359,545,342</b>

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>181,357,453,666</b>	<b>152,924,978,319</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>181,159,746,986</b>	<b>152,777,175,521</b>
1. Short-term borrowing and debts	311		-	-
2. Trade accounts payable	312		37,933,159,156	36,921,898,062
3. Advances from customers	313		13,868,027,961	12,346,179,208
4. Taxes and liabilities to State budget	314		5,306,904,481	4,786,465,636
5. Payable to employees	315		7,608,810,095	5,777,609,115
6. Payable expenses	316		1,800,000	31,742,000
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		115,574,738,239	92,261,841,420
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		866,307,054	651,440,080
<b>II. Long-term liabilities</b>	<b>330</b>		<b>197,706,680</b>	<b>147,802,798</b>
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		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		197,706,680	147,802,798
7. Provision for long-term liabilities	337		-	-
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>179,232,629,582</b>	<b>162,808,591,426</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>179,232,629,582</b>	<b>162,808,591,426</b>
1. Paid-in capital	411		82,899,818,054	82,899,818,054
2. Capital surplus	412		33,636,112,600	33,636,112,600
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	888,575,222
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		5,198,067,208	3,281,512,944
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		57,498,631,720	42,102,572,606
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>-</b>	<b>-</b>
2. Budgets	432			
3. Budget for fixed asset	433			
<b>C. MINORITY INTEREST</b>	<b>439</b>		<b>10,054,085,082</b>	<b>10,625,975,597</b>
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>370,644,168,330</b>	<b>326,359,545,342</b>

#### 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			0	0
5. Foreign currencies:				
+ USD			1,401,355.24	1,928,373.12
+ 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
<b>1. Sales</b>	<b>01</b>		<b>53,222,800,706</b>	<b>32,652,750,464</b>	<b>136,833,502,562</b>	<b>82,976,231,591</b>
2. Deductions	02					
<b>3. Net sales and services</b>	<b>10</b>		<b>53,222,800,706</b>	<b>32,652,750,464</b>	<b>136,833,502,562</b>	<b>82,976,231,591</b>
4. Cost of goods sold	11		38,370,897,499	19,673,013,284	98,138,224,872	51,782,302,667
<b>5. Gross profit</b>	<b>20</b>		<b>14,851,903,207</b>	<b>12,979,737,180</b>	<b>38,695,277,690</b>	<b>31,193,928,924</b>
6. Financial income	21		3,798,029,979	689,988,646	8,531,849,995	2,389,665,278
7. Financial expenses	22		1,108,474,451	37,322,221	2,702,061,502	392,207,914
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		12,281,814,293	9,600,074,315	31,332,451,323	22,045,069,207
<b>10. Net operating profit</b>	<b>30</b>		<b>5,259,644,442</b>	<b>4,032,329,290</b>	<b>13,192,614,860</b>	<b>11,146,317,081</b>
11. Other income	31		756,097,054	802,293,485	1,778,058,689	907,055,390
12. Other expenses	32		478,853	713,000,000	5,620,417	713,000,000
13. Other profit	40		755,618,201	89,293,485	1,772,438,272	194,055,390
14. Profit or loss in joint venture	45		4,862,109,530	7,288,076,395	13,515,310,311	14,827,887,321
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>10,877,372,173</b>	<b>11,409,699,170</b>	<b>28,480,363,443</b>	<b>26,168,259,792</b>
16. Current corporate income tax expenses	51		1,503,815,660	924,542,549	3,758,671,243	2,674,608,795
17. Deferred corporate income tax expenses	52					
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>9,373,556,513</b>	<b>10,485,156,621</b>	<b>24,721,692,200</b>	<b>23,493,650,997</b>
18.1 Profit after tax of minorities	61		487,346,654	844,513,926	1,347,534,055	1,232,001,394
18.2 Profit after tax of the parent company's shareholders	62		8,886,209,859	9,640,642,695	23,374,158,145	22,261,649,603
<b>19. EPS (VND/share)</b>	<b>70</b>		<b>1,072</b>	<b>3,489</b>	<b>2,820</b>	<b>8,056</b>

**CASH FLOW STATEMENT**

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		517,421,066,485	337,911,763,767
2. Cash paid for supplier	02		(462,570,664,744)	(236,693,275,903)
3. Cash paid for employee	03		(33,885,495,442)	(28,818,813,321)
4. Cash paid for interest	04		-	(342,676,216)
5. Cash paid for corporate income tax	05		(4,444,761,523)	(2,016,921,124)
6. Other receivables	06		767,536,066,517	295,138,899,895
7. Other payables	07		(7,876,522,323,168)	(395,660,978,370)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>(3,596,111,875)</b>	<b>5,517,998,728</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(4,523,406,956)	(2,758,964,995)
2. Cash received from liquidation or disposal of capital assets and other long-term ass	22		231,818,182	-
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		100,561,000	-
5. Cash paid for joining capital in other companies	25			(3,628,344,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		10,784,919,166	16,087,640,090
<b>Net cash used in investing activities</b>	<b>30</b>		<b>6,593,891,392</b>	<b>(4,778,544,905)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31			6,953,775,781
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		(4,189,266,000)	-
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(4,189,266,000)</b>	<b>6,953,775,781</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>(1,191,486,483)</b>	<b>7,693,229,604</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>88,588,231,444</b>	<b>109,528,885,241</b>
Influence of foreign exchange fluctuation	61			
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>87,396,744,961</b>	<b>117,222,114,845</b>