

BALANCE SHEET

Quarter 3/ 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		430,224,228,988	992,650,671,707
I. Cash and cash equivalents	110		5,059,484,980	449,394,384,803
1. Cash	111		5,059,484,980	428,234,384,803
2. Cash equivalents	112			21,160,000,000
II. Short-term financial investments	120		143,230,000,000	-
1. Short-term investments	121		143,230,000,000	
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		269,919,695,348	252,945,146,134
1. Trade accounts receivables	131		36,485,914,745	18,675,116,660
2. Advances to suppliers	132		35,502,928,781	50,268,504,183
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		197,930,851,822	184,001,525,291
6. Provision for short-term bad receivables	139			
IV. Inventories	140		696,828,767	253,245,952,781
1. Inventories	141		696,828,767	253,245,952,781
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		11,318,219,893	37,065,187,989
1. Short-term prepaid expenses	151		480,916,963	529,427,063
2. VAT deductible	152		6,662,321,828	30,339,133,762
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		4,174,981,102	6,196,627,164
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,360,331,069,067	1,025,392,383,391
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		346,702,577,177	321,695,790,753
1. Tangible fixed assets	221		40,104,717,889	45,195,661,722
- Historical cost	222		54,020,553,338	57,517,333,598
- Accumulated depreciation	223		(13,915,835,449)	(12,321,671,876)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		3,904,998	1,270,461,437
- Historical cost	228		17,572,610	1,557,922,812
- Accumulated depreciation	229		(13,667,612)	(287,461,375)
4. Construction in progress expenses	230		306,593,954,290	275,229,667,594
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		1,000,408,775,000	662,700,525,000
1. Investment in subsidiaries	251		191,690,000,000	162,360,000,000
2. Investment in joint-venture	252			
3. Other long-term investments	258		808,718,775,000	500,340,525,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		13,219,716,890	40,996,067,638
1. Long-term prepaid expenses	261		13,170,518,640	40,287,137,084
2. Deferred income tax assets	262			
3. Others	268		49,198,250	708,930,554
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,790,555,298,055	2,018,043,055,098

CAPITAL SOURCE	Code	Note	30/09/2010	01/01/2010
A. LIABILITIES (300= 310+330)	300		1,020,437,712,279	1,258,086,304,941
I. Short-term liabilities	310		415,137,199,496	623,429,678,632
1. Short-term borrowing and debts	311		124,921,000,000	41,969,000,000
2. Trade accounts payable	312		3,201,079,158	348,497,604,344
3. Advances from customers	313		15,280,338,783	4,974,410,929
4. Taxes and liabilities to State budget	314		11,781,057,631	12,341,673,680
5. Payable to employees	315			528,802,091
6. Payable expenses	316		259,192,541,733	214,614,910,942
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		65,553,837	249,364,130
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		695,628,354	253,912,516
II. Long-term liabilities	330		605,300,512,783	634,656,626,309
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		157,025,092,698	157,160,300,823
4. Long-term borrowing and debts	334		447,659,863,635	476,767,543,545
5. Deferred income tax	335			
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337		615,556,450	728,781,941
B. OWNER'S EQUITY (400= 410+430)	400		770,117,585,776	744,951,927,176
I. Capital sources and funds	410		770,117,585,776	744,951,927,176
1. Paid-in capital	411		740,019,140,000	672,749,980,000
2. Capital surplus	412			
3. Other capital of owner	413			
4. Treasury stock	414		(3,100,000)	(3,100,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417			
8. Financial reserve fund	418			
9. Other fund belong to owner's equity	419			
10. Retained profit	420		30,101,545,776	72,205,047,176
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439			15,004,822,981
TOTAL RESOURCES	440		1,790,555,298,055	2,018,043,055,098

INCOME STATEMENT

At as 30 Sep 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		37,067,962,766	107,230,228,190	372,802,608,759	221,108,785,139
2. Deductions	02					
3. Net sales and services	10		37,067,962,766	107,230,228,190	372,802,608,759	221,108,785,139
4. Cost of goods sold	11		19,732,757,556	61,646,428,734	363,296,089,283	151,820,539,775
5. Gross profit	20		17,335,205,210	45,583,799,456	9,506,519,476	69,288,245,364
6. Financial income	21		5,921,325,828	90,073,706	53,254,893,426	846,517,592
7. Financial expenses	22		14,249,226,178	125,123,745	20,650,420,197	245,636,360
<i>Include: Interest expense</i>	23		<i>14,192,575,519</i>	<i>63,875,560</i>	<i>20,279,431,142</i>	<i>79,135,560</i>
8. Selling expenses	24			12,576,407	5,853,409	12,576,407
9. General & administrative expenses	25		2,179,850,561	3,329,192,319	7,492,551,423	7,197,153,976
10. Net operating profit	30		6,827,454,299	42,206,980,691	34,612,587,873	62,679,396,213
11. Other income	31			253,552,067	26,963,892	889,958,651
12. Other expenses	32			1,389,972,154	88,074,120	1,604,763,076
13. Other profit	40		-	(1,136,420,087)	(61,110,228)	(714,804,425)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		6,827,454,299	41,070,560,604	34,551,477,645	61,964,591,788
16. Current corporate income tax expenses	51		1,821,639,715	12,031,089,931	7,616,206,772	12,114,659,506
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		5,005,814,584	29,039,470,673	26,935,270,873	49,849,932,282
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		5,005,814,584	29,039,470,673	26,935,270,873	49,849,932,282
19. EPS (VND/share)	70					

CASH FLOW STATEMENT

As at 30 Sep (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		34,551,477,645	61,964,591,788
2. Adjustment in accounts				
Fixed assets depreciation	02		2,740,921,581	2,895,759,327
Provisions	03			
Unrealized foreign exchange difference loss/gain	04		(111,511,882)	
Loss/gain from investments	05		(53,070,653,061)	(90,073,706)
Interest expenses	06		20,279,431,142	79,135,560
3. Operating profit before the changes of current capital	08		4,389,665,425	64,849,412,969
Changes in accounts receivable	09		6,983,486,853	(115,731,097,356)
Changes in inventories	10		252,549,124,014	(452,646,890)
Changes in trade payables	11		(302,570,137,979)	50,532,661,915
Changes in prepaid expenses	12		27,165,128,544	(12,011,078,866)
Paid interest	13		(20,279,431,142)	(79,135,560)
Paid corporate income tax	14		(165,333,427)	96,467,475
Other receivables	15		2,427,184,296	(220,175,691)
Other payables	16		441,715,838	(236,330,091)
Net cash provided by (used in) operating activities	20		(29,058,597,578)	(13,251,922,095)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(26,327,156,234)	(14,437,459,737)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		24,181,819	220,175,691
3. Cash paid for lending or purchase debt tools of other companies	23		(343,500,000,000)	
4. Withdrawal of lending or resale debt tools of other companies	24		200,708,000,000	39,000,000,000
5. Cash paid for joining capital in other companies	25		(347,708,250,000)	(5,830,000,000)
6. Withdrawal of capital in other companies	26		10,000,000,000	
7. Cash received from interest, dividend and distributed profit	27		38,065,830,080	90,073,706
Net cash used in investing activities	30		(469,175,394,335)	19,042,789,660
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		67,269,160,000	87,746,930,000
2. Cash paid to owners' equity, repurchase issued stock	32		-	
3. Cash received from long-term and short-term borrowings	33		117,283,820,090	24,531,557,000
4. Cash paid to principal debt	34		(63,439,500,000)	(38,686,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(67,274,688,000)	(87,749,992,500)
Net cash (used in) provided by financing activities	40		53,838,792,090	(14,157,505,500)
Net cash during the period	50		(444,395,199,823)	(8,366,637,935)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		449,394,384,803	14,177,156,116
Influence of foreign exchange fluctuation	61		60,300,000	
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		5,059,484,980	5,810,518,181