

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		91,268,674,147	41,038,012,608
I. Cash and cash equivalents	110		914,431,287	2,769,669,934
1. Cash	111		914,431,287	2,769,669,934
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		78,503,885,790	26,927,015,999
1. Trade accounts receivables	131		55,418,543,651	12,417,875,548
2. Advances to suppliers	132		271,714,000	90,343,544
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		22,813,628,139	14,418,796,907
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		11,781,041,908	11,288,139,075
1. Inventories	141		11,781,041,908	11,288,139,075
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		69,315,162	53,187,600
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		69,315,162	53,187,600
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		988,517,545,668	1,023,996,061,319
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		956,349,873,159	987,795,386,831
1. Tangible fixed assets	221		956,349,873,159	987,795,386,831
- Historical cost	222		1,370,901,862,594	1,370,171,289,048
- Accumulated depreciation	223		(414,551,989,435)	(382,375,902,217)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		-	-
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		32,167,672,509	36,200,674,488
1. Long-term prepaid expenses	261		32,167,672,509	36,200,674,488
2. Deferred income tax assets	262		-	-
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,079,786,219,815	1,065,034,073,927

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		578,217,013,423	609,578,729,689
I. Short-term liabilities	310		262,267,245,344	280,805,302,282
1. Short-term borrowing and debts	311		127,621,868,582	258,230,093,163
2. Trade accounts payable	312		165,963,773	2,424,674,852
3. Advances from customers	313		-	-
4. Taxes and liabilities to State budget	314		7,402,343,230	1,663,940,617
5. Payable to employees	315		633,676,018	1,966,703,675
6. Payable expenses	316		5,294,737,663	174,737,663
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		117,915,709,327	15,042,690,337
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		3,232,946,751	1,302,461,975
II. Long-term liabilities	330		315,949,768,079	328,773,427,407
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		315,949,768,079	328,773,427,407
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		501,269,256,392	455,455,344,238
I. Capital sources and funds	410		501,234,660,795	455,420,748,641
1. Paid-in capital	411		358,791,500,000	298,996,290,000
2. Capital surplus	412		-	-
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		58,839,938,347	36,524,779,590
8. Financial reserve fund	418		12,885,384,754	8,427,322,462
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		70,717,837,694	111,472,356,589
11. Capital for construction work	421			
II. Budget sources	430		34,595,597	34,595,597
2. Budgets	432		34,595,597	34,595,597
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		-	-
TOTAL RESOURCES	440		1,079,486,269,815	1,065,034,073,927

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		61,228,624,302	111,217,662,076	142,538,048,172	232,834,532,726
2. Deductions	02					
3. Net sales and services	10		61,228,624,302	111,217,662,076	142,538,048,172	232,834,532,726
4. Cost of goods sold	11		19,798,628,054	42,471,234,692	48,821,807,379	86,637,061,913
5. Gross profit	20		41,429,996,248	68,746,427,384	93,716,240,793	146,197,470,813
6. Financial income	21		10,539,026	7,646,079	26,542,781	36,535,677
7. Financial expenses	22		15,469,037,237	30,058,458,286	31,773,586,672	58,128,050,583
<i>Include: Interest expense</i>	23		<i>15,469,037,237</i>	<i>30,058,458,286</i>	<i>31,773,586,672</i>	<i>58,128,050,583</i>
8. Selling expenses	24					
9. General & administrative expenses	25		1,751,283,046	2,861,724,900	5,628,379,989	5,754,978,519
10. Net operating profit	30		24,220,214,991	35,833,890,277	56,340,816,913	82,350,977,388
11. Other income	31		12,272,727	9,090,175	12,272,727	144,847,775
12. Other expenses	32					
13. Other profit	40		12,272,727	9,090,175	12,272,727	144,847,775
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		24,232,487,718	35,842,980,452	56,353,089,640	82,495,825,163
16. Current corporate income tax expenses	51		2,423,248,772		5,635,308,965	
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		21,809,238,946	35,842,980,452	50,717,780,675	82,495,825,163
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62			-	-	82,495,825,163
19. EPS (VND/share)	70		608	1,199	1,740	2,755

CASH FLOW STATEMENT

As at Mar 31th, 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		65,947,923,353	112,794,258,824
2. Cash paid for supplier	02		(2,852,640,052)	(2,256,862,855)
3. Cash paid for employee	03		(2,190,152,076)	(1,354,335,100)
4. Cash paid for interest	04		(3,791,188,523)	(37,468,164,776)
5. Cash paid for corporate income tax	05		(1,727,015,012)	
6. Other receivables	06		(4,422,982,985)	(4,727,040,933)
7. Other payables	07		(8,386,572,959)	(14,983,082,717)
Net cash provided by (used in) operating activities	20		42,577,371,746	52,004,772,443
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		12,272,727	
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			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		10,539,026	7,646,079
Net cash used in investing activities	30		22,811,753	7,646,079
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		78,537,655,907	70,804,417,667
4. Cash paid to principal debt	34		(121,000,120,223)	(123,171,086,626)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		(42,462,464,316)	(52,366,668,959)
Net cash during the period (20+30+40)	50		137,719,183	(354,250,437)
Cash and cash equivalents at beginning of year	60		776,717,104	515,375,674
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		914,436,287	161,125,237