

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		331,716,831,512	382,912,320,810
I. Cash and cash equivalents	110		23,301,516,938	26,871,542,513
1. Cash	111		23,301,516,938	26,871,542,513
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		-	200,000,000
1. Short-term investments	121		-	200,000,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		203,767,337,404	291,820,466,751
1. Trade accounts receivables	131		107,218,293,869	183,012,635,453
2. Advances to suppliers	132		77,337,752,489	105,811,528,753
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		19,211,291,046	2,996,302,545
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		83,065,881,292	59,775,904,825
1. Inventories	141		83,065,881,292	59,775,904,825
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		21,582,095,878	4,244,406,721
1. Short-term prepaid expenses	151		56,430,000	9,900,000
2. VAT deductible	152		8,438,201,175	4,112,006,721
3. Tax and accounts receivable from State budget	154		876,350	100,000,000
4. Other short-term assets	158		13,086,588,353	22,500,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		229,748,629,196	35,019,614,976
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		229,008,639,196	34,279,624,976
1. Tangible fixed assets	221		6,415,777,776	6,573,829,076
- Historical cost	222		18,866,466,355	17,784,083,517
- Accumulated depreciation	223		(12,450,688,579)	(11,210,254,441)
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		222,592,861,420	27,705,795,900
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		739,990,000	739,990,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		999,990,000	999,990,000
4. Provision for devaluation of long-term finance investment	259		(260,000,000)	(260,000,000)
V. Other long-term assets	260		-	-
1. Long-term prepaid expenses	261		-	-
2. Deferred income tax assets	262		-	-
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		561,465,460,708	417,931,935,786
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		458,707,120,572	326,378,654,074
I. Short-term liabilities	310		173,077,113,402	243,850,426,904
1. Short-term borrowing and debts	311		69,865,717,160	70,168,353,583
2. Trade accounts payable	312		51,932,681,266	114,036,579,539

3. Advances from customers	313		39,014,422,142	43,987,628,112
4. Taxes and liabilities to State budget	314		3,680,020,594	2,612,670,421
5. Payable to employees	315		1,594,944	3,500,458
6. Payable expenses	316		2,717,218,733	4,584,538,142
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		5,383,285,489	7,539,862,257
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		482,173,074	917,294,392
II. Long-term liabilities	330		285,630,007,170	82,528,227,170
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		285,600,000,000	82,498,220,000
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		30,007,170	30,007,170
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		102,758,340,136	91,523,281,712
I. Capital sources and funds	410		102,758,340,136	91,523,281,712
1. Paid-in capital	411		80,600,000,000	80,600,000,000
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		7,885,310,073	7,885,310,073
8. Financial reserve fund	418		3,005,886,565	3,005,886,565
9. Other fund belong to owner's equity	419		62,085,074	32,085,074
10. Retained profit	420		11,205,058,424	-
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		561,465,460,708	417,901,935,786

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			108,164.20	90,000.02
+ JPY			105,123.00	105,123.00
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		150,249,117,339	128,124,907,074	397,856,049,849	395,322,164,024
2. Deductions	02				183,721,972	723,725,970
3. Net sales and services	10		150,249,117,339	128,124,907,074	397,672,327,877	394,598,438,054
4. Cost of goods sold	11		135,269,458,682	119,346,894,766	361,560,978,876	361,924,124,106
5. Gross profit	20		14,979,658,657	8,778,012,308	36,111,349,001	32,674,313,948
6. Financial income	21		1,197,129,014	566,657,404	2,387,356,112	1,304,521,753
7. Financial expenses	22		3,640,196,566	2,402,420,636	10,175,870,536	8,884,355,876
<i>Include: Interest expense</i>	23		2,880,884,878	2,146,767,035	7,373,801,696	6,171,184,806
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		6,003,201,394	4,496,036,880	13,390,314,241	12,752,708,055
10. Net operating profit	30		6,533,389,711	2,446,212,196	14,932,520,336	12,341,771,770
11. Other income	31		489,130,627	288,095,238	498,221,536	288,095,238
12. Other expenses	32		490,663,971	351,982,290	490,663,971	351,982,290
13. Other profit	40		(1,533,344)	(63,887,052)	7,557,565	(63,887,052)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		6,531,856,367	2,382,325,144	14,940,077,901	12,277,884,718
16. Current corporate income tax expenses	51		1,632,964,093	225,531,230	3,735,019,477	1,200,388,855
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		4,898,892,274	2,156,793,914	11,205,058,424	11,077,495,863
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		4,898,892,274	2,156,793,914	11,205,058,424	11,077,495,863
19. EPS (VND/share)	70					

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		470,379,126,600	360,144,731,605
2. Cash paid for supplier	02		(419,220,490,139)	(242,790,331,667)
3. Cash paid for employee	03		(3,995,988,172)	(4,334,429,942)
4. Cash paid for interest	04		(7,950,061,528)	(5,744,958,762)
5. Cash paid for corporate income tax	05		(1,946,359,731)	(1,241,161,953)
6. Other receivables	06		576,817,946,822	243,036,972,843
7. Other payables	07		(628,536,348,825)	(333,172,790,761)
Net cash provided by (used in) operating activities	20		(14,452,174,973)	15,898,031,363
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(26,242,700)	(606,711,140)
2. Cash received from liquidation or disposal of capital assets and other long-term ass	22		9,090,909	238,095,238
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		-	-
Net cash used in investing activities	30		(17,151,791)	(368,615,902)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			37,700,000
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		176,099,330,353	106,180,928,450
4. Cash paid to principal debt	34		(157,700,579,164)	(116,607,968,447)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(7,499,520,000)	(4,590,480,000)
Net cash (used in) provided by financing activities	40		10,899,231,189	(14,979,819,997)
Net cash during the period (20+30+40)	50		(3,570,095,575)	549,595,464
Cash and cash equivalents at beginning of year	60		26,871,612,513	23,253,842,335
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		23,301,516,938	23,803,437,799