

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		323,149,671,089	243,103,518,174
I. Cash and cash equivalents	110		65,508,409,178	94,099,994,680
1. Cash	111		65,508,409,178	29,099,994,680
2. Cash equivalents	112			65,000,000,000
II. Short-term financial investments	120		-	-
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		236,357,654,212	132,054,453,688
1. Trade accounts receivables	131		140,045,434,777	117,452,731,930
2. Advances to suppliers	132		93,202,513,947	12,736,525,218
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		3,109,705,488	1,865,196,540
6. Provision for short-term bad receivables	139			
IV. Inventories	140		14,805,509,641	10,573,521,645
1. Inventories	141		14,805,509,641	10,573,521,645
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		6,478,098,058	6,375,548,161
1. Short-term prepaid expenses	151		1,605,914,665	982,677,287
2. VAT deductible	152		903,286,078	1,122,198,960
3. Tax and accounts receivable from State budget	154			683,960
4. Other short-term assets	158		3,968,897,315	4,269,987,954
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		242,430,037,218	204,228,474,729
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		137,124,713,010	131,636,275,464
1. Tangible fixed assets	221		134,271,380,159	124,881,240,695
- Historical cost	222		214,160,171,690	181,867,837,606
- Accumulated depreciation	223		(79,888,791,531)	(56,986,596,911)
2. Finance leases fixed assets	224		2,636,278,608	3,201,195,504
- Historical cost	225		4,519,334,928	4,519,334,928
- Accumulated depreciation	226		(1,883,056,320)	(1,318,139,424)
3. Intangible fixed assets	227		-	16,500,000
- Historical cost	228			18,000,000
- Accumulated depreciation	229			(1,500,000)
4. Construction in progress expenses	230		217,054,243	3,537,339,265
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		78,366,327,338	45,170,673,770
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		7,904,327,338	2,020,673,770
3. Other long-term investments	258		70,462,000,000	43,150,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		26,938,996,870	27,421,525,495
1. Long-term prepaid expenses	261		24,779,996,870	24,971,552,181
2. Deferred income tax assets	262			245,973,314
3. Others	268		2,159,000,000	2,204,000,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		565,579,708,307	447,331,992,903

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		213,953,857,677	144,956,127,874
I. Short-term liabilities	310		190,757,142,930	121,551,307,575
1. Short-term borrowing and debts	311		625,000,005	4,000,000,020
2. Trade accounts payable	312		47,748,671,958	54,078,249,102
3. Advances from customers	313		53,010,576,993	7,109,833,494
4. Taxes and liabilities to State budget	314		31,621,595,840	20,477,557,595
5. Payable to employees	315		18,542,700,274	19,111,367,513
6. Payable expenses	316		18,646,977,121	983,893,257
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		10,622,939,706	7,791,106,135
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		9,938,681,033	7,999,300,459
II. Long-term liabilities	330		23,196,714,747	23,404,820,299
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		970,200,000	1,434,000,000
4. Long-term borrowing and debts	334		20,714,682,040	21,501,952,040
5. Deferred income tax	335		816,914,187	
6. Provision for unemployment allowance	336		694,918,520	468,868,259
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		312,300,611,728	291,346,244,488
I. Capital sources and funds	410		312,300,611,728	291,346,244,488
1. Paid-in capital	411		170,000,000,000	170,000,000,000
2. Capital surplus	412		25,000,000,000	25,000,000,000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(13,492,590)	(14,105,238)
7. Investment and development fund	417		18,686,631,930	11,638,367,956
8. Financial reserve fund	418		12,904,361,299	9,380,229,310
9. Other fund belong to owner's equity	419			
10. Retained profit	420		85,723,111,089	75,341,752,460
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		39,325,238,902	11,029,620,541
TOTAL RESOURCES	440		565,579,708,307	447,331,992,903

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		169,501,839,245	132,165,669,391	553,469,518,643	311,218,649,905
2. Deductions	02					
3. Net sales and services	10		169,501,839,245	132,165,669,391	553,469,518,643	311,218,649,905
4. Cost of goods sold	11		132,560,923,593	98,757,258,036	432,507,270,095	231,766,486,583
5. Gross profit	20		36,940,915,652	33,408,411,355	120,962,248,548	79,452,163,322
6. Financial income	21		1,132,675,906	1,217,250,318	3,110,902,905	2,639,892,673
7. Financial expenses	22		607,707,184	223,193,068	1,769,565,775	696,982,403
<i>Include: Interest expense</i>	23		<i>602,712,791</i>	<i>223,193,068</i>	<i>1,759,868,843</i>	<i>674,232,993</i>
8. Selling expenses	24		223,303,450	308,114,983	822,351,586	955,760,250
9. General & administrative expenses	25		6,437,197,648	5,255,023,590	18,924,545,956	11,613,355,575
10. Net operating profit	30		30,805,383,276	28,839,330,032	102,556,688,136	68,825,957,767
11. Other income	31		1,431,314,136	43,357,937	2,212,790,988	199,899,930
12. Other expenses	32		214,218,235	13,328,635	1,027,363,315	162,386,706
13. Other profit	40		1,217,095,901	30,029,302	1,185,427,673	37,513,224
14. Profit or loss in joint venture	45				166,853,568	
15. Profit before tax (50=30 + 40)	50		32,022,479,177	28,869,359,334	103,908,969,377	68,863,470,991
16. Current corporate income tax expenses	51		8,071,016,492	7,111,202,332	26,056,042,302	17,140,605,247
17. Deferred corporate income tax expenses	52			(2,133,360,700)	245,973,314	(5,142,181,574)
18. Profit after tax (60=50 - 51 - 52)	60		23,951,462,685	23,891,517,702	77,606,953,761	56,865,047,318
18.1 Profit after tax of minorities	61		2,335,441,978	842,770,980	6,172,950,843	2,137,467,996
18.2 Profit after tax of the parent company's shareholders	62		21,616,020,707	23,048,746,722	71,434,002,918	54,727,579,322
19. EPS (VND/share)	70		1,272	1,356	4,202	3,219

CASH FLOW STATEMENT

Quarter 3/ 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		103,908,969,377	68,863,470,991
2. Adjustment in accounts				
Fixed assets depreciation	02		23,767,510,863	19,275,847,729
Provisions	03			
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investments	05		(7,887,638,063)	(2,646,203,025)
Interest expenses	06		1,759,868,843	696,982,403
3. Operating profit before the changes of current capital	08		121,548,711,020	86,190,098,098
Changes in accounts receivable	09		(16,168,448,194)	(64,828,745,377)
Changes in inventories	10		(4,231,987,996)	(15,576,745,606)
Changes in trade payables	11		60,168,824,481	52,756,386,766
Changes in prepaid expenses	12		(409,182,067)	(9,580,822,684)
Paid interest	13		(1,579,868,843)	(595,780,305)
Paid corporate income tax	14		(17,837,763,268)	(14,941,627,320)
Other receivables	15		939,350,000	2,373,163,081
Other payables	16		(9,852,871,246)	(7,732,693,925)
Net cash provided by (used in) operating activities	20		132,576,763,887	28,063,232,728
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(92,745,627,917)	(25,777,692,805)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		1,455,617,902	104,036,762
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		(59,628,800,000)	(11,660,783,576)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		2,883,803,141	2,652,513,377
Net cash used in investing activities	30		(148,035,006,874)	(34,681,926,242)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		32,400,000,000	
2. Cash paid to owners' equity, repurchase issued stock	32			
3. Cash received from long-term and short-term borrowings	33		4,544,105,000	6,121,830,976
4. Cash paid to principal debt	34		(7,956,375,000)	(1,125,000,000)
5. Cash paid to financial lease debt	35		(750,000,015)	(750,000,015)
6. Dividend, profit paid for owners	36		(41,371,072,500)	(490,000,000)
Net cash (used in) provided by financing activities	40		(13,133,342,515)	3,756,830,961
Net cash during the period	50		(28,591,585,502)	(2,861,862,553)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		94,099,994,680	58,946,641,093
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		65,508,409,178	56,084,778,540