

4. Taxes and liabilities to State budget	314	13.194.915.745	17.439.000.592
5. Payable to employees	315	2.325.772.592	2.325.772.592
6. Payable expenses	316	12.598.640.145	12.664.094.691
7. Accounts payables	317	0	0
8. Payable in accordance with contracts in progress	318	0	0
9. Other short-term payables	319	21.504.517.244	19.723.245.497
10. Provision for short-term liabilities	320	0	0
11. Bonus and welfare fund	323	3.397.818.709	3.761.304.377
II. Long-term liabilities	330	308.129.717.767	354.601.782.272
1. Long-term accounts payables-Trade	331	0	0
2. Long-term accounts payables-Affiliate	332	0	0
3. Other long-term payables	333	77.483.721.999	74.562.688.610
4. Long-term borrowing and debts	334	63.185.539.246	55.207.776.348
5. Deferred income tax	335	0	0
6. Provision for unemployment allowance	336	79.366.770	82.109.770
7. Provision for long-term liabilities	337	0	0
8/ Retained revenue	338	167.381.089.752	224.749.207.544
B. OWNER'S EQUITY (400= 410+430)	400	452.265.513.301	435.874.526.586
I. Capital sources and funds	410	452.265.513.301	435.874.526.586
1. Paid-in capital	411	120.000.000.000	120.000.000.000
2. Capital surplus	412	210.352.860.000	210.352.860.000
3. Other capital of owner	413	0	0
4. Treasury stock	414	0	0
5. Assets revaluation difference	415	0	0
6. Foreign exchange difference	416	0	0
7. Investment and development fund	417	46.931.649.205	46.931.649.205
8. Financial reserve fund	418	9.772.178.073	9.772.178.073
9. Other fund belong to owner's equity	419	0	771.800.332
10. Retained profit	420	65.208.826.023	48.046.038.976
TOTAL RESOURCES	440	836.314.557.028	862.666.577.420

INCOME STATEMENT

Quarter 3 / 2010 (From 01/10/2009 -> 30/09/2010)

Unit: VND

ASSETS	Code	Note	Current Year		Previous Year	
			Quarter 3/2010	Accumulation	Quarter 3/2009	Accumulation
1. Sales	01	VI.25	76.188.094.401	197.175.279.613	102.693.324.015	258.369.866.263
2. Deductions	02		0	-	0	
3. Net sales and services	10		76.188.094.401	197.175.279.613	102.693.324.015	258.369.866.263
4. Cost of goods sold	11	VI.27	46.750.098.896	113.081.009.910	70.819.629.267	176.903.047.429
5. Gross profit	20		29.437.995.505	84.094.269.703	31.873.694.748	81.466.818.834
6. Financial income	21	VI.26	5.787.578.637	20.895.188.974	15.467.628.010	28.697.414.131
7. Financial expenses	22	VI.28	1.829.828.496	6.120.987.917	202.981.317	2.647.833.572
<i>Include: Interest expense</i>	23		<i>1.762.886.329</i>	<i>5.238.056.427</i>	<i>2.959.809.036</i>	<i>4.692.433.693</i>
8. Selling expenses	24		6.753.133.441	18.359.093.704	9.351.754.439	23.362.502.138
9. General & administrative expenses	25		3.826.564.003	10.624.413.813	11.239.320.006	18.479.069.285
10. Net operating profit	30		22.816.048.202	69.884.963.243	26.547.266.996	65.674.827.970
11. Other income	31		3.700.000	35.992.931	3.585.391.359	3.883.136.366
12. Other expenses	32		11.597.931	233.857.311	3.379.258.879	3.666.161.063
13. Other profit	40		-7.897.931	-197.864.380	206.132.480	216.975.303
14. Profit before tax	50		22.808.150.271	69.687.098.863	26.753.399.476	65.891.803.273
15. Current corporate income tax expenses	51	VI.30	5.645.363.224	15.694.363.137	4.387.875.470	11.277.867.634
16. Deferred corporate income tax expenses	52	VI.30	0	-	0	0
17. Profit after tax (60 = 50 - 51)	60		17.162.787.047	53.992.735.726	22.365.524.006	54.613.935.639
18. EPS (VND/share)	70		1.430	4.499	1.864	4.551

CASH FLOW STATEMENT
Quarter 3 / 2010 (From 01/10/2009 -> 30/09/2010)

Items	Code	Note	Current Year		Previous Year	
			Quarter 3/2010	Accumulation	Quarter 3/2009	Accumulation
			4	5	6	7
I. CASH FLOWS FROM OPERATING ACTIVITIES:						
1. Cash received from sale of services and other revenue	01		43.854.015.522	114.957.965.641	47.095.350.689	116.557.907.272
2. Cash paid for supplier	02		(35.733.178.741)	(73.328.988.213)	(32.206.979.862)	(113.609.868.877)
3. Cash paid for employee	03		(4.326.668.785)	(17.285.995.241)	(3.703.526.785)	(15.132.737.874)
4. Cash paid for interest	04		(2.168.295.439)	(7.466.485.537)	(2.959.809.036)	(6.662.988.693)
5. Cash paid for corporate income tax	05		(10.365.686.310)	(12.344.765.290)	(7.530.099.847)	(12.132.608.725)
6. Other receivables	06		111.286.460.311	665.651.407.382	354.793.561.351	711.298.814.033
7. Other payables	07		(168.895.913.720)	(468.642.881.636)	(320.715.002.857)	(641.837.412.409)
Net cash provided by (used in) operating activities	20		(66.349.267.162)	201.540.257.106	34.773.493.653	38.481.104.727
			0	0	0	0
II. CASH FLOWS FROM INVESTING ACTIVITIES:						
1. Cash paid for purchase of capital assets and other long-term assets	21		(6.065.170.846)	(59.044.768.419)	(57.008.617.951)	(120.436.135.571)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		0	0	0	179.572.728
3. Cash paid for lending or purchase debt tools of other companies	23		(639.850.000)	(10.639.850.000)	(4.680.000.000)	(27.880.000.000)
4. Withdrawal of lending or resale debt tools of other companies	24		6.120.309.563	8.948.005.018	13.097.402.003	60.930.690.950
5. Cash paid for joining capital in other companies	25		(2.406.706.296)	(4.763.158.296)	(2.655.382.000)	(7.133.050.000)
6. Withdrawal of capital in other companies	26		0	300.000.000	0	0
7. Cash received from interest, dividend and distributed profit	27		4.437.527.929	17.817.769.537	18.457.290.938	31.359.933.141
Net cash used in investing activities	30		1.446.110.350	(47.382.002.160)	(32.789.307.010)	(62.978.988.752)
			0	0	0	0
III. CASH FLOWS FROM FINANCING ACTIVITIES:						
1. Cash received from issuing stock, other owners' equity	31		0	0	0	0
2. Cash paid to owners equity, repurchase issued stock	32		0	0	0	0
3. Cash received from long-term and short-term borrowings	33		0	0	0	33.374.065.952
4. Cash paid to principal debt	34		(4.440.800.000)	(35.160.290.000)	(2.336.204.185)	(10.389.487.049)
5. Cash paid to financial lease debt	35		(53.690.700)	(53.690.700)	0	0
6. Dividend profit paid for owners	36		0	(21.331.453.600)	(8.040.200)	(1.338.440.200)
Net cash (used in) provided by financing activities	40		(4.494.490.700)	(56.545.434.300)	(2.344.244.385)	21.646.138.703
Net cash during the period (20+30+40)	50		(69.397.647.512)	97.612.820.646	(360.057.742)	(2.851.745.322)
Cash and cash equivalents at beginning of year	60		191.574.208.150	24.553.974.815	24.914.032.557	27.405.720.137
Influence of foreign exchange fluctuation	61		16.380.000	26.145.177		
Cash and cash equivalents at end of year (50+60+61)	70	VII.34	122.192.940.638	122.192.940.638	24.553.974.815	24.553.974.815