

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		148,880,653,465	131,298,307,890
I. Cash and cash equivalents		110		34,855,331,179	24,216,070,049
1. Cash		111		34,855,331,179	24,216,070,049
2. Cash equivalents		112		-	-
II. Short-term financial investments		120		40,000,000,000	60,000,000,000
1. Short-term investments		121		40,000,000,000	60,000,000,000
2. Provision for devaluation of short-term security investments		129		-	-
III. Receivables		130		42,912,450,834	28,817,571,153
1. Trade accounts receivables		131		26,683,934,786	21,239,253,144
2. Advances to suppliers		132		14,667,059,429	5,798,711,735
3. Short-term internal receivables		133		379,076,094	482,827,296
4. Receivable in accordance with contracts in progress		134		-	-
5. Other receivables		135		2,945,185,525	1,339,478,753
6. Provision for short-term bad receivables		139		(1,762,805,000)	(42,699,775)
IV. Inventories		140		25,771,802,200	15,559,520,375
1. Inventories		141		25,771,802,200	15,559,520,375
2. Provision for devaluation of inventories		149		-	-
V. Other short-term assets		150		5,341,069,252	2,705,146,313
1. Short-term prepaid expenses		151		2,419,351,113	-
2. VAT deductible		152		-	3,104,073
3. Tax and accounts receivable from State budget		154		2,733,952,141	2,595,874,742
4. Other short-term assets		158		187,765,998	106,167,498
B. LONG-TERM ASSETS (200=210+220+240+250+260)		200		132,468,141,050	137,227,409,079
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		102,025,600,366	104,887,927,486
1. Tangible fixed assets		221		77,160,455,234	83,949,956,537
- Historical cost		222		130,707,808,708	132,937,440,750
- Accumulated depreciation		223		(53,547,353,474)	(48,987,484,213)
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		24,865,145,132	20,937,970,949
III. Property investment		240		-	-
- Historical cost		241		-	-
- Accumulated depreciation (*)		242		-	-
IV. Long-term financial investments		250		26,811,175,704	27,651,175,704
1. Investment in subsidiaries		251		-	-
2. Investment in joint-venture		252		-	-
3. Other long-term investments		258		26,811,175,704	27,651,175,704
4. Provision for devaluation of long-term finance investment		259		-	-
V. Other long-term assets		260		3,631,364,980	4,688,305,889
1. Long-term prepaid expenses		261		3,175,364,980	4,688,305,889
2. Deferred income tax assets		262		-	-
3. Others		268		456,000,000	-
VI. Goodwill		269		-	-
TOTAL ASSETS		270		281,348,794,515	268,525,716,969
CAPITAL SOURCE					
		Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		300		29,963,978,768	24,739,281,758
I. Short-term liabilities		310		29,710,377,894	24,156,704,624
1. Short-term borrowing and debts		311		1,183,611,852	1,183,611,852
2. Trade accounts payable		312		901,192,478	475,852,962
3. Advances from customers		313		4,362,200,000	632,840,500
4. Taxes and liabilities to State budget		314		2,845,368,682	1,889,235,655
5. Payable to employees		315		9,872,687,543	10,854,649,058
6. Payable expenses		316		7,042,188,576	6,307,600,289
7. Accounts payables		317		-	-
8. Payable in accordance with contracts in progress		318		-	-

9. Other short-term payables	319		3,036,893,541	2,812,914,308
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		466,235,222	
II. Long-term liabilities	330		253,600,874	582,577,134
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			
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		253,600,874	582,577,134
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		251,384,815,747	243,786,435,211
I. Capital sources and funds	410		251,384,815,747	242,989,651,529
1. Paid-in capital	411		192,500,000,000	192,500,000,000
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		22,981,033,976	17,097,332,879
8. Financial reserve fund	418		4,199,926,385	2,911,552,570
9. Other fund belong to owner's equity	419			
10. Retained profit	420		31,703,855,386	30,480,766,080
11. Capital for construction work	421			
II. Budget sources	430		-	796,783,682
1. Bonus and welfare fund	431			566,454,881
2. Budgets	432			
3. Budget for fixed asset	433			230,328,801
C. MINORITY INTEREST	439			
TOTAL RESOURCES	440		281,348,794,515	268,525,716,969

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				
3. Goods received on consignment for sale				
4. Bad debts written off			32,894,775	
5. Foreign currencies:				
+ USD			2,500.18	2,507.67
+ EUR				
6. Subsidies of state budget				

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		54,015,208,236	62,947,037,673	120,996,536,797	121,158,170,556
2. Deductions	02					
3. Net sales and services	10		54,015,208,236	62,947,037,673	120,996,536,797	121,158,170,556
4. Cost of goods sold	11		39,803,964,511	51,840,329,140	84,617,555,472	96,539,188,607
5. Gross profit	20		14,211,243,725	11,106,708,533	36,378,981,325	24,618,981,949
6. Financial income	21		1,248,215,113	871,753,223	4,923,293,665	2,532,168,818
7. Financial expenses	22		171,716,952	19,583,861	1,470,602,715	525,625,528
<i>Include: Interest expense</i>	23		85,353,316	19,583,861	189,986,079	525,625,528
8. Selling expenses	24		44,601,509	253,545,941	127,314,076	695,096,500
9. General & administrative expenses	25		2,376,688,696	1,328,766,350	6,321,168,207	5,216,200,180
10. Net operating profit	30		12,866,451,681	10,376,565,604	33,383,189,992	20,714,228,559
11. Other income	31		444,257,287	475,591,056	9,107,808,602	5,544,604,065
12. Other expenses	32		136,785,605	23,879,208	6,635,324,371	4,131,269,671
13. Other profit	40		307,471,682	451,711,848	2,472,484,231	1,413,334,394
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		13,173,923,363	10,828,277,452	35,855,674,223	22,127,562,953
16. Current corporate income tax expenses	51		1,701,795,622	1,331,643,670	4,963,262,375	2,890,981,053
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		11,472,127,741	9,496,633,782	30,892,411,848	19,236,581,900
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		11,472,127,741	9,496,633,782	30,892,411,848	19,236,581,900
19. EPS (VND/share)	70		596	493	1,605	999

CASH FLOW STATEMENT

As at 30 Sep 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		35,855,674,223	22,127,562,953
2. Adjustment in accounts				
Fixed assets depreciation	02		6,758,415,834	6,908,977,923
Provisions	03		1,720,105,225	(3,399,469,322)
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investments	05		(6,950,238,693)	(3,366,017,687)
Interest expenses	06		189,986,079	525,625,528
3. Operating profit before the changes of current capital	08		37,573,942,668	22,796,679,395
Changes in accounts receivable	09		(15,908,796,832)	8,314,208,647
Changes in inventories	10		(10,212,281,825)	19,235,157,627
Changes in trade payables	11		4,571,774,516	(25,442,905,112)
Changes in prepaid expenses	12		(171,821,917)	(788,223,208)
Paid interest	13		(189,986,079)	(357,044,728)
Paid corporate income tax	14		(5,147,487,438)	(638,455,722)
Other receivables	15		-	-
Other payables	16		(3,704,942,960)	(1,891,503,092)
Net cash provided by (used in) operating activities	20		6,810,400,133	21,227,913,807
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(8,070,042,368)	(7,713,978,771)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		6,169,569,292	4,033,023,040
3. Cash paid for lending or purchase debt tools of other companies	23		(65,500,000,000)	(10,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		85,540,000,000	
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		4,923,293,665	706,333,333
Net cash used in investing activities	30		23,062,820,589	(12,974,622,398)
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		9,500,000,000	17,000,000,000
4. Cash paid to principal debt	34		(9,500,000,000)	(11,642,955,272)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(19,233,959,592)	(5,754,182,552)
Net cash (used in) provided by financing activities	40		(19,233,959,592)	(397,137,824)
Net cash during the period	50		10,639,261,130	7,856,153,585
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		24,216,070,049	19,064,388,868
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		34,855,331,179	26,920,542,453