

BALANCE SHEET

Quarter 3/2010

Unit: VND

ASSETS	Code	Note	01/01/2010	30/09/2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		270,194,300,030	333,457,223,533
I. Cash and cash equivalents	110		27,493,626,686	48,192,608,907
1. Cash	111		20,993,626,686	48,192,608,907
2. Cash equivalents	112		6,500,000,000	
II. Short-term financial investments	120		67,390,245,000	65,954,000,000
1. Short-term investments	121		67,390,245,000	65,954,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		96,994,094,921	104,117,339,907
1. Trade accounts receivables	131		77,226,881,567	92,361,458,469
2. Advances to suppliers	132		9,339,922,816	3,018,182,752
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		13,748,021,388	12,058,429,536
6. Provision for short-term bad receivables	139		(3,320,730,850)	(3,320,730,850)
IV. Inventories	140		65,519,784,267	98,288,333,014
1. Inventories	141		67,626,961,968	100,395,510,715
2. Provision for devaluation of inventories	149		(2,107,177,701)	(2,107,177,701)
V. Other short-term assets	150		12,796,549,156	16,904,941,705
1. Short-term prepaid expenses	151		22,795,410	1,653,252,059
2. VAT deductible	152		9,437,652,741	13,785,145,493
3. Tax and accounts receivable from State budget	154		114,048,153	494,846,153
4. Other short-term assets	158		3,222,052,852	971,698,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		96,152,216,187	90,041,208,877
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		50,992,898,319	45,059,043,688
1. Tangible fixed assets	221		50,992,898,319	45,059,043,688
- Historical cost	222		74,074,753,379	74,312,432,025
- Accumulated depreciation	223		(23,081,855,060)	(29,253,388,337)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227			
- Historical cost	228		164,800,000	164,800,000
- Accumulated depreciation	229		(164,800,000)	(164,800,000)
4. Construction in progress expenses	230		-	-
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		45,109,945,964	44,759,945,965
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		20,212,407,015	19,862,407,016
3. Other long-term investments	258		33,344,447,615	33,344,447,615
4. Provision for devaluation of long-term finance investment	259		(8,446,908,666)	(8,446,908,666)
V. Other long-term assets	260		49,371,904	222,219,224
1. Long-term prepaid expenses	261		16,887,904	189,735,224
2. Deferred income tax assets	262		32,484,000	32,484,000
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		366,346,516,217	423,498,432,410
CAPITAL SOURCE	Code	Note	01/01/2010	30/09/2010
A. LIABILITIES (300= 310+330)	300		40,110,574,327	82,870,340,963
I. Short-term liabilities	310		37,800,598,490	80,444,241,380
1. Short-term borrowing and debts	311		12,100,000,000	45,287,933,640
2. Trade accounts payable	312		7,242,432,157	19,254,006,834
3. Advances from customers	313		3,640,493,681	-
4. Taxes and liabilities to State budget	314		4,953,942,643	8,995,809,401
5. Payable to employees	315		2,849,735,825	3,573,215,309
6. Payable expenses	316		1,947,272,599	3,210,355,601
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			

9. Other short-term payables	319		5,066,721,585	122,920,595
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		-	-
II. Long-term liabilities	330		2,309,975,837	2,426,099,583
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		2,309,975,837	2,426,099,583
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		326,235,941,890	340,628,091,447
I. Capital sources and funds	410		326,235,941,890	340,628,091,447
1. Paid-in capital	411		205,460,000,000	244,305,960,000
2. Capital surplus	412		125,088,478,451	86,242,518,451
3. Other capital of owner	413			
4. Treasury stock	414		(10,285,954,920)	(22,218,210,829)
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416		2,254,791,200	-
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		-	-
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		3,718,627,159	32,297,823,825
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		366,346,516,217	423,498,432,410

INCOME STATEMENT

Quarter 3 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
			4	5	6	7
1. Sales	01		115,329,623,025	92,829,662,806	301,188,226,689	300,903,996,941
2. Deductions	02		926,307,092	205,078,200	1,016,707,712	383,868,624
3. Net sales and services	10		114,403,315,933	92,624,584,606	300,171,518,977	300,520,128,317
4. Cost of goods sold	11		100,089,005,690	74,971,823,843	252,329,269,333	248,897,231,420
5. Gross profit	20		14,314,310,243	17,652,760,763	47,842,249,644	51,622,896,897
6. Financial income	21		1,827,750,700	1,670,579,844	7,686,611,755	4,223,982,639
7. Financial expenses	22		1,495,118,899	3,963,250,008	3,729,097,041	6,590,109,867
<i>Include: Interest expense</i>	23		<i>186,763,304</i>	<i>703,436,900</i>	<i>470,453,131</i>	<i>1,030,254,930</i>
8. Selling expenses	24		3,829,800,711	1,610,105,010	10,894,660,873	6,274,317,026
9. General & administrative expenses	25		3,394,629,288	5,185,657,547	10,173,007,657	19,839,772,953
10. Net operating profit	30		7,422,512,045	8,564,328,042	30,732,095,828	23,142,679,690
11. Other income	31		836,196,966	386,612,500	929,626,720	3,276,795,683
12. Other expenses	32		249,516,031	400,697,769	298,204,498	1,738,032,192
13. Other profit	40		586,680,935	(14,085,269)	631,422,222	1,538,763,491
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		8,009,192,980	8,550,242,773	31,363,518,050	24,681,443,181
16. Current corporate income tax expenses	51		865,430,665	-	3,986,225,205	1,030,296,489
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		7,143,762,315	8,550,242,773	27,377,292,845	23,651,146,692
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		7,143,762,315	8,550,242,773	27,377,292,845	23,651,146,692
19. EPS (VND/share)	70		312	416	1,195	1,189

CASH FLOW STATEMENT

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			30/09/2009	30/09/2010
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		341,661,665,669	279,580,462,870
2. Cash paid for supplier	02		(326,966,453,177)	(264,860,647,896)
3. Cash paid for employee	03		(22,258,323,864)	(27,732,553,273)
4. Cash paid for interest	04		(1,030,254,930)	(470,453,131)
5. Cash paid for corporate income tax	05		-	(2,151,868,047)
6. Other receivables	06		23,533,534,885	30,356,469,933
7. Other payables	07		(40,428,939,280)	(21,056,863,672)
Net cash provided by (used in) operating activities	20		(25,488,770,697)	(6,335,453,216)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(25,500,000,000)	(22,058,454,545)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		18,846,169,940	332,000,000
3. Cash paid for lending or purchase debt tools of other companies	23		-	(1,500,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		11,000,000,000	27,790,245,000
5. Cash paid for joining capital in other companies	25		-	-
6. Withdrawal of capital in other companies	26		-	350,000,000
7. Cash received from interest, dividend and distributed profit	27		-	-
Net cash used in investing activities	30		4,346,169,940	4,913,790,455
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		(1,469,344,000)	(11,932,255,909)
3. Cash received from long-term and short-term borrowings	33		49,013,779,270	45,232,879,940
4. Cash paid to principal debt	34		(30,648,388,545)	(12,100,000,000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(30,800,000)	-
Net cash (used in) provided by financing activities	40		16,865,246,725	21,200,624,031
Net cash during the period (20+30+40)	50		(4,277,354,032)	19,778,961,270
Cash and cash equivalents at beginning of year	60		32,594,593,815	27,493,626,686
Influence of foreign exchange fluctuation	61		(1,838,772,048)	920,020,950
Cash and cash equivalents at end of year (50+60+61)	70		26,478,467,735	48,192,608,906