

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS		Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100			418,874,617,343	118,678,917,872
I. Cash and cash equivalents	110			11,916,474,670	71,604,149,808
1. Cash	111			11,916,474,670	6,604,149,808
2. Cash equivalents	112			-	65,000,000,000
II. Short-term financial investments	120			-	25,000,000,000
1. Short-term investments	121			-	25,000,000,000
2. Provision for devaluation of short-term security investments	129			-	-
III. Receivables	130			189,245,874,272	14,079,788,295
1. Trade accounts receivables	131			66,138,561,558	9,936,096,808
2. Advances to suppliers	132			91,349,060,129	2,647,378,232
3. Short-term internal receivables	133			-	-
4. Receivable in accordance with contracts in progress	134			-	-
5. Other receivables	138			31,875,874,740	1,549,091,682
6. Provision for short-term bad receivables	139			(117,622,155)	(52,778,427)
IV. Inventories	140			215,640,748,398	6,293,728,236
1. Inventories	141			215,640,748,398	6,293,728,236
2. Provision for devaluation of inventories	149			-	-
V. Other short-term assets	150			2,071,520,003	1,701,251,533
1. Short-term prepaid expenses	151			851,192,953	302,177,579
2. VAT deductible	152			-	414,520,600
3. Tax and accounts receivable from State budget	154			-	-
4. Other short-term assets	158			1,220,327,050	984,553,354
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200			118,265,780,173	44,128,873,513
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			60,994,338,667	16,792,545,677
1. Tangible fixed assets	221			51,924,820,172	16,768,282,344
- Historical cost	222			104,005,046,493	23,186,984,453
- Accumulated depreciation	223			(52,080,226,321)	(6,418,702,109)
2. Finance leases fixed assets	224			-	-
- Historical cost	225			-	-
- Accumulated depreciation	226			-	-
3. Intangible fixed assets	227			1,466,666,667	24,263,333
- Historical cost	228			2,000,000,000	32,154,000
- Accumulated depreciation	229			(533,333,333)	(7,890,667)
4. Construction in progress expenses	230			7,602,851,828	-
III. Property investment	240			4,556,349,241	-
- Historical cost	241			8,693,893,944	-
- Accumulated depreciation (*)	242			(4,137,544,703)	-
IV. Long-term financial investments	250			52,715,092,265	-
1. Investment in subsidiaries	251			-	-
2. Investment in joint-venture	252			-	-
3. Other long-term investments	258			52,715,092,265	-
4. Provision for devaluation of long-term finance investment	259			-	-
V. Other long-term assets	260			-	27,336,327,836
1. Long-term prepaid expenses	261			-	26,932,955,124
2. Deferred income tax assets	262			-	-
3. Others	268			-	403,372,712
VI. Goodwill	269			-	-
TOTAL ASSETS	270			537,140,397,516	162,807,791,385
CAPITAL SOURCE					
	Code	Note	Ending Balance	Beginning Balance	
A. LIABILITIES (300= 310+330)	300		400,468,420,920	34,993,415,818	
I. Short-term liabilities	310		373,780,144,070	34,993,415,818	
1. Short-term borrowing and debts	311		122,500,000,000	-	
2. Trade accounts payable	312		109,131,749,086	7,917,904,399	
3. Advances from customers	313		21,317,144,037	1,831,553,486	
4. Taxes and liabilities to State budget	314		2,455,272,791	18,142,229,386	
5. Payable to employees	315		2,525,650,498	3,581,732,000	
6. Payable expenses	316		88,828,428,296	403,372,712	
7. Accounts payables	317		-	-	
8. Payable in accordance with contracts in progress	318		-	-	

9. Other short-term payables	319		25,880,281,948	1,117,753,160
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		1,141,617,414	1,998,870,675
II. Long-term liabilities	330		26,688,276,850	-
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		7,980,000	-
4. Long-term borrowing and debts	334		26,287,728,065	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		308,835,654	-
7. Provision for long-term liabilities	337		-	-
8. Retained revenue	338		83,733,131	-
B. OWNER'S EQUITY (400= 410+430)	400		136,671,976,596	127,816,375,567
I. Capital sources and funds	410		136,671,976,596	127,816,375,567
1. Paid-in capital	411		80,000,000,000	87,681,750,000
2. Capital surplus	412		16,200,000,000	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	(13,489,500,000)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		20,245,242,834	14,617,192,807
8. Financial reserve fund	418		3,458,364,337	7,286,150,404
9. Other fund belong to owner's equity	419		-	579,195,670
10. Retained profit	420		16,768,369,425	31,141,586,686
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		537,140,397,516	162,809,791,385

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			49,144,180	0
5. Foreign currencies:			29.98	0.00
+ USD				
+ EUR				
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		251,300,966,786	191,040,297,457	690,802,352,775	629,263,668,414
2. Deductions	02					
3. Net sales and services	10		251,300,966,786	191,040,297,457	690,802,352,775	629,263,668,414
4. Cost of goods sold	11		242,266,746,841	183,383,121,784	665,315,882,773	608,005,548,305
5. Gross profit	20		9,034,219,945	7,657,175,673	25,486,470,002	21,258,120,109
6. Financial income	21		77,252,309	254,225,330	561,143,153	501,704,151
7. Financial expenses	22		2,275,109,074	1,380,099,339	6,960,770,578	5,040,439,138
<i>Include: Interest expense</i>	23		2,275,109,074	1,380,099,339	6,960,770,578	5,040,439,138
8. Selling expenses	24		209,520,000	597,005,417	418,276,432	597,005,417
9. General & administrative expenses	25		1,906,695,196	1,931,747,100	5,396,653,926	5,198,632,569
10. Net operating profit	30		4,720,147,984	4,002,549,147	13,271,912,219	10,923,747,136
11. Other income	31		578,464,256	1,008,231,432	1,379,096,856	4,116,415,903
12. Other expenses	32		69,999,999	-	861,090,908	327,270,000
13. Other profit	40		508,464,257	1,008,231,432	518,005,948	3,789,145,903
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		5,228,612,241	5,010,780,579	13,789,918,167	14,712,893,039
16. Current corporate income tax expenses	51		612,968,871	540,837,338	1,605,969,782	1,776,075,585
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		4,615,643,370	4,469,943,241	12,183,948,385	12,936,817,454
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		-	-	-	-
19. EPS (VND/share)	70		577	559	1,523	1,617

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		728,248,019,577	778,001,660,758
2. Cash paid for supplier	02		(289,854,578,108)	(765,071,843,542)
3. Cash paid for employee	03		(7,625,163,898)	(8,516,924,665)
4. Cash paid for interest	04		(7,184,202,921)	(6,670,857,515)
5. Cash paid for corporate income tax	05		(973,651,623)	(1,792,232,696)
6. Other receivables	06		36,471,248,117	300,000,000
7. Other payables	07		(68,990,203,332)	(216,966,364)
Net cash provided by (used in) operating activities	20		390,091,467,812	(3,967,164,024)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(49,000,000)	(20,328,617,335)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		26,220,810	5,506,830
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		(13,000,000,000)	(5,315,000,000)
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		561,143,153	598,678,404
Net cash used in investing activities	30		(12,461,636,037)	(25,039,432,101)
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		25,377,572,000	502,786,190,877
4. Cash paid to principal debt	34		(394,948,631,000)	(486,367,667,012)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		-	-
Net cash (used in) provided by financing activities	40		(369,571,059,000)	16,418,523,865
Net cash during the period (20+30+40)	50		8,058,772,775	(12,588,072,260)
Cash and cash equivalents at beginning of year	60		3,857,701,895	16,445,774,155
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		11,916,474,670	3,857,701,895