

## CONSOLIDATED BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>459,586,861,408</b>	<b>288,143,567,748</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>180,309,888,931</b>	<b>185,874,927,435</b>
1. Cash	111		75,309,888,931	13,448,498,435
2. Cash equivalents	112		105,000,000,000	172,426,429,000
<b>II. Short-term financial investments</b>	<b>120</b>		<b>44,786,446,655</b>	<b>10,637,835,713</b>
1. Short-term investments	121		47,529,588,729	13,380,977,787
2. Provision for devaluation of short-term security investments	129		(2,743,142,074)	(2,743,142,074)
<b>III. Receivables</b>	<b>130</b>		<b>207,637,332,776</b>	<b>71,172,415,343</b>
1. Trade accounts receivables	131		129,238,590,473	70,440,630,387
2. Advances to suppliers	132		78,692,377,226	996,852,676
3. Short-term internal receivables	133		1,945,508,450	3,081,479,053
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		-	-
6. Provision for short-term bad receivables	139		(3,346,546,773)	(3,346,546,773)
<b>IV. Inventories</b>	<b>140</b>		<b>14,952,150,906</b>	<b>7,967,224,463</b>
1. Inventories	141		14,952,150,906	7,967,224,463
2. Provision for devaluation of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>11,901,042,139</b>	<b>12,491,164,794</b>
1. Short-term prepaid expenses	151		370,885,583	-
2. VAT deductible	152		5,875,515,964	8,693,939,698
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		5,654,640,592	3,797,225,096
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>138,125,123,862</b>	<b>80,661,635,875</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>-</b>	<b>-</b>
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		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>108,193,098,119</b>	<b>52,800,808,229</b>
1. Tangible fixed assets	221		38,186,072,272	39,886,287,162
- Historical cost	222		130,666,578,995	130,096,044,920
- Accumulated depreciation	223		(92,480,506,723)	(90,209,757,758)
2. Finance leases fixed assets	224		596,404,940	686,861,474
- Historical cost	225		1,186,831,349	1,889,401,980
- Accumulated depreciation	226		(590,426,409)	(1,202,540,506)
3. Intangible fixed assets	227		15,835,299,947	8,951,152,140
- Historical cost	228		18,225,266,147	11,757,210,135
- Accumulated depreciation	229		(2,389,966,200)	(2,806,057,995)
4. Construction in progress expenses	230		53,575,320,960	3,276,507,453
<b>III. Property investment</b>	<b>240</b>		<b>-</b>	<b>-</b>
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>22,277,369,127</b>	<b>18,457,084,970</b>
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		16,857,084,970	16,857,084,970
3. Other long-term investments	258		5,420,284,157	1,600,000,000
4. Provision for devaluation of long-term finance investment	259		-	-
<b>V. Other long-term assets</b>	<b>260</b>		<b>7,654,656,616</b>	<b>9,403,742,676</b>
1. Long-term prepaid expenses	261		6,612,680,509	8,014,039,283
2. Deferred income tax assets	262		-	23,236,586
3. Others	268		1,041,976,107	1,366,466,807
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>597,711,985,270</b>	<b>368,805,203,623</b>
<b>CAPITAL SOURCE</b>	<b>Code</b>	<b>Note</b>	<b>30/09/2010</b>	<b>01/01/2010</b>
<b>A. LIABILITIES (300= 310+330)</b>	<b>300</b>		<b>301,016,454,325</b>	<b>84,212,181,824</b>
<b>I. Short-term liabilities</b>	<b>310</b>		<b>95,178,772,447</b>	<b>75,518,258,745</b>
1. Short-term borrowing and debts	311		31,175,531,896	21,456,055,576
2. Trade accounts payable	312		55,513,805,812	37,339,450,002
3. Advances from customers	313		543,995,867	2,820,749,532
4. Taxes and liabilities to State budget	314		1,095,910,631	6,654,818,386
5. Payable to employees	315		2,120,541,268	3,621,465,033
6. Payable expenses	316		2,784,031,529	1,935,766,939
7. Accounts payables	317		-	-
8. Payable in accordance with contracts in progress	318		-	-

9. Other short-term payables	319		1,974,962,193	1,689,953,277
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		(30,006,749)	-
<b>II. Long-term liabilities</b>	<b>330</b>		<b>205,837,681,878</b>	<b>8,693,923,079</b>
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		307,010,872	322,594,100
4. Long-term borrowing and debts	334		205,407,733,969	8,103,137,084
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		122,937,037	268,191,895
7. Provision for long-term liabilities	337		-	-
<b>B. OWNER'S EQUITY (400= 410+430)</b>	<b>400</b>		<b>296,695,530,945</b>	<b>284,593,021,799</b>
<b>I. Capital sources and funds</b>	<b>410</b>		<b>296,304,443,307</b>	<b>284,512,659,409</b>
1. Paid-in capital	411		200,000,000,000	200,000,000,000
2. Capital surplus	412		45,847,272,500	45,847,272,500
3. Other capital of owner	413		1,661,313,681	
4. Treasury stock	414		(238,790,000)	(238,790,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	(133,884,385)
7. Investment and development fund	417		9,300,535,841	9,300,535,841
8. Financial reserve fund	418		3,595,025,714	3,595,025,714
9. Other fund belong to owner's equity	419		-	1,267,689,265
10. Retained profit	420		36,139,085,571	24,874,810,474
11. Capital for construction work	421			
<b>II. Budget sources</b>	<b>430</b>		<b>391,087,638</b>	<b>80,362,390</b>
2. Budgets	432		391,087,638	80,362,390
3. Budget for fixed asset	433			
<b>C. MINORITY INTEREST</b>	<b>439</b>			
<b>TOTAL RESOURCES</b>	<b>440</b>		<b>597,711,985,270</b>	<b>368,805,203,623</b>

#### OFF BALANCE SHEET ITEMS

Items	Code	Note	30/09/2010	01/01/2010
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			0	0
5. Foreign currencies:				
+ USD			63,148.25	83,600.00
+ EUR				
6. Subsidies of state budget			0	0

**CONSOLIDATED 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
<b>1. Sales</b>	<b>01</b>		<b>109,209,684,675</b>	<b>77,096,021,933</b>	<b>299,782,489,743</b>	<b>269,140,215,334</b>
2. Deductions	02					
<b>3. Net sales and services</b>	<b>10</b>		<b>109,209,684,675</b>	<b>77,096,021,933</b>	<b>299,782,489,743</b>	<b>269,140,215,334</b>
4. Cost of goods sold	11		98,926,068,503	70,726,332,168	274,415,087,350	244,701,146,827
<b>5. Gross profit</b>	<b>20</b>		<b>10,283,616,172</b>	<b>6,369,689,765</b>	<b>25,367,402,393</b>	<b>24,439,068,507</b>
6. Financial income	21		5,949,105,728	1,774,569,916	13,283,442,624	12,685,104,011
7. Financial expenses	22		1,837,047,114	1,002,730,316	4,359,300,338	2,978,476,349
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		-	35,807,500	-	2,977,190,104
9. General & administrative expenses	25		7,809,639,421	6,028,558,991	23,268,839,321	18,136,333,089
<b>10. Net operating profit</b>	<b>30</b>		<b>6,586,035,365</b>	<b>1,077,162,874</b>	<b>11,022,705,358</b>	<b>13,032,172,976</b>
11. Other income	31		2,136,390,919	1,103,551,658	6,351,721,617	1,821,942,134
12. Other expenses	32		394,054,065	827,534,042	484,357,023	1,306,873,784
13. Other profit	40		1,742,336,854	276,017,616	5,867,364,594	515,068,350
14. Profit or loss in joint venture	45					
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>8,328,372,219</b>	<b>1,353,180,490</b>	<b>16,890,069,952</b>	<b>13,547,241,326</b>
16. Current corporate income tax expenses	51		1,176,949,373	338,295,123	3,366,865,970	1,661,393,490
17. Deferred corporate income tax expenses	52					
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>7,151,422,846</b>	<b>1,014,885,367</b>	<b>13,523,203,982</b>	<b>11,885,847,836</b>
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62		-	-	-	-
<b>19. EPS (VND/share)</b>	<b>70</b>		<b>358</b>	<b>51</b>	<b>677</b>	<b>594</b>

**CONSOLIDATED CASH FLOW STATEMENT**

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		413,081,390,311	294,520,119,561
2. Cash paid for supplier	02		(256,508,409,862)	(183,253,485,991)
3. Cash paid for employee	03		(19,486,425,889)	(15,595,527,980)
4. Cash paid for interest	04		(3,852,394,265)	(1,705,962,392)
5. Cash paid for corporate income tax	05		(5,487,842,349)	(2,465,249,875)
6. Other receivables	06		51,576,913,643	7,865,195,074
7. Other payables	07		(104,262,218,123)	(59,187,328,043)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>75,061,013,466</b>	<b>40,177,760,354</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,133,866,082)	(99,578,927)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		126,637,979	(2,767,395)
3. Cash paid for lending or purchase debt tools of other companies	23		(335,179,461,831)	(122,247,202,390)
4. Withdrawal of lending or resale debt tools of other companies	24		304,292,731,150	71,925,168,390
5. Cash paid for joining capital in other companies	25		(1,683,802,871)	
6. Withdrawal of capital in other companies	26		62,902,000	
7. Cash received from interest, dividend and distributed profit	27		11,370,568,452	3,232,297,349
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(22,144,291,203)</b>	<b>(47,192,082,973)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31			
2. Cash paid to owners equity, repurchase issued stock	32		-	(220,000,000)
3. Cash received from long-term and short-term borrowings	33		2,396,103,662	4,903,949,115
4. Cash paid to principal debt	34		(60,880,215,746)	(12,696,417,566)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(400,000)	(7,999,248,400)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>(58,484,512,084)</b>	<b>(16,011,716,851)</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>(5,567,789,820)</b>	<b>(23,026,039,470)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>185,874,927,436</b>	<b>47,456,160,165</b>
Influence of foreign exchange fluctuation	61		2,751,315	
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>180,309,888,931</b>	<b>24,430,120,695</b>