

CONSOLIDATION 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		1,052,484,104,995	914,828,473,655
I. Cash and cash equivalents	110		169,005,409,171	209,967,674,177
1. Cash	111		57,869,036,949	151,967,674,177
2. Cash equivalents	112		111,136,372,222	58,000,000,000
II. Short-term financial investments	120		70,393,905,744	15,300,000,000
1. Short-term investments	121		70,393,905,744	15,300,000,000
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		292,646,225,672	333,781,035,976
1. Trade accounts receivables	131		288,279,530,846	313,778,577,707
2. Advances to suppliers	132		5,523,504,121	18,850,212,538
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		1,164,687,069	1,152,245,731
6. Provision for short-term bad receivables	139		(2,321,496,364)	
IV. Inventories	140		494,751,189,508	334,239,891,853
1. Inventories	141		517,599,441,575	355,061,759,269
2. Provision for devaluation of inventories	149		(22,848,252,067)	(20,821,867,416)
V. Other short-term assets	150		25,687,374,900	21,539,871,649
1. Short-term prepaid expenses	151		1,276,950,018	608,820,078
2. VAT deductible	152		15,733,714,170	10,315,619,657
3. Tax and accounts receivable from State budget	154		530,658,754	1,496,010,723
4. Other short-term assets	158		8,146,051,958	9,119,421,191
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		640,257,529,635	601,428,190,243
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		595,025,942,262	569,140,010,538
1. Tangible fixed assets	221		524,823,339,153	514,833,994,879
- Historical cost	222		704,235,690,584	640,505,272,657
- Accumulated depreciation	223		(179,412,351,431)	(125,671,277,778)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		48,330,112,014	34,915,377,050
- Historical cost	228		49,670,237,601	35,878,937,301
- Accumulated depreciation	229		(1,340,125,587)	(963,560,251)
4. Construction in progress expenses	230		21,872,491,095	19,390,638,609
III. Property investment	240		-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		10,000,000	10,000,000
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252			
3. Other long-term investments	258		10,000,000	10,000,000
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		45,221,587,373	32,278,179,705
1. Long-term prepaid expenses	261		21,846,572,194	17,594,333,935
2. Deferred income tax assets	262		6,848,336,636	2,613,223,603
3. Others	268		16,526,678,543	12,070,622,167
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,692,741,634,630	1,516,256,663,898

CAPITAL SOURCE		Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)		300		733,433,616,075	839,364,459,048
I. Short-term liabilities		310		512,589,187,737	628,513,866,675
1. Short-term borrowing and debts	311		199,672,326,266	399,402,059,691	
2. Trade accounts payable	312		119,077,716,704	168,013,169,506	
3. Advances from customers	313		8,826,975,589	1,195,641,514	
4. Taxes and liabilities to State budget	314		26,163,626,316	21,899,615,883	
5. Payable to employees	315		28,580,818,803	24,042,250,476	
6. Payable expenses	316		1,178,786,879	1,148,887,790	
7. Accounts payables	317				
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319		108,988,776,338	4,004,047,564	
10. Provision for short-term liabilities	320				
11. Bonus and welfare fund	323		20,100,160,842	8,808,194,251	
II. Long-term liabilities		330		220,844,428,338	210,850,592,373
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		219,172,104,693	209,822,118,693	
5. Deferred income tax	335				
6. Provision for unemployment allowance	336		1,672,323,645	1,028,473,680	
7. Provision for long-term liabilities	337				
B. OWNER'S EQUITY (400= 410+430)		400		918,177,145,985	642,319,399,270
I. Capital sources and funds		410		918,177,145,985	642,319,399,270
1. Paid-in capital	411		471,512,730,000	325,680,000,000	
2. Capital surplus	412		191,808,000,000	92,448,000,000	
3. Other capital of owner	413				
4. Treasury stock	414				
5. Assets revaluation difference	415				
6. Foreign exchange difference	416		(5,578,350,428)	861,407,971	
7. Investment and development fund	417				
8. Financial reserve fund	418				
9. Other fund belong to owner's equity	419		136,774,604	136,774,604	
10. Retained profit	420		260,297,991,809	223,193,216,695	
11. Capital for construction work	421				
II. Budget sources		430		-	-
2. Budgets	432				
3. Budget for fixed asset	433				
C. MINORITY INTEREST		439		41,130,872,570	34,572,805,580
TOTAL RESOURCES		440		1,692,741,634,630	1,516,256,663,898

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			0	0
5. Foreign currencies:				
+ USD			3,341,383.55	4,864,228.68
+ EUR			425.18	432.41
6. Subsidies of state budget			0	0

CONSOLIDATION 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
1. Sales	01		681,174,370,339	654,275,880,616	2,158,267,041,611	2,089,411,265,527
2. Deductions	02		10,397,322,588	4,099,043,038	11,328,734,801	13,650,576,042
3. Net sales and services	10		670,777,047,751	650,176,837,578	2,146,938,306,810	2,075,760,689,485
4. Cost of goods sold	11		517,367,375,184	535,394,396,798	1,741,537,098,987	1,710,411,257,335
5. Gross profit	20		153,409,672,567	114,782,440,780	405,401,207,823	365,349,432,150
6. Financial income	21		14,194,666,625	18,414,644,819	47,960,328,065	46,377,750,732
7. Financial expenses	22		19,646,742,281	28,223,936,815	55,393,558,824	87,186,697,148
<i>Include: Interest expense</i>	23		11,945,421,716	7,707,485,236	34,532,876,062	37,005,208,134
8. Selling expenses	24		61,960,683,175	42,773,722,543	156,372,120,544	116,635,300,266
9. General & administrative expenses	25		10,272,773,976	10,400,155,899	36,675,581,778	27,095,735,515
10. Net operating profit	30		75,724,139,760	51,799,270,342	204,920,274,742	180,809,449,953
11. Other income	31		1,074,861,542	440,145,872	2,654,703,768	3,674,695,402
12. Other expenses	32		41,813,275	62,594,463	175,356,245	4,190,506,984
13. Other profit	40		1,033,048,267	377,551,409	2,479,347,523	(515,811,582)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		76,757,188,028	52,176,821,751	207,399,622,265	180,293,638,371
16. Current corporate income tax expenses	51		12,291,082,738	4,998,866,740	35,797,058,911	16,784,016,286
17. Deferred corporate income tax expenses	52		(2,858,514,505)	(510,856,763)	(4,235,113,033)	4,095,632,965
18. Profit after tax (60=50 - 51 - 52)	60		67,324,619,795	47,688,811,774	175,837,676,387	159,413,989,120
18.1 Profit after tax of minorities	61		4,918,718,233	4,280,987,347	6,558,066,990	12,883,046,695
18.2 Profit after tax of the parent company's shareholders	62		62,405,901,562	43,407,824,427	169,279,609,397	146,530,942,425
19. EPS (VND/share)	70		625	1,552	3,619	4,884

CONSOLIDATION CASH FLOW STATEMENT

Quarter 3/ 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation Current year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Profit before tax	01		207,399,622,265
2. Adjustment in accounts			
Fixed assets depreciation	02		54,094,357,752
Provisions	03		4,347,881,015
Unrealized foreign exchange difference loss/gain	04		61,996,000
Loss/gain from investments	05		(6,043,105,990)
Interest expenses	06		34,532,876,062
3. Operating profit before the changes of current capital	08		300,531,327,104
Changes in accounts receivable	09		23,183,022,023
Changes in inventories	10		(160,437,389,262)
Changes in trade payables	11		57,933,617,594
Changes in prepaid expenses	12		(4,920,368,199)
Paid interest	13		(31,550,327,518)
Paid corporate income tax	14		(29,740,188,343)
Other receivables	15		577,291,050
Other payables	16		(8,227,073,995)
Net cash provided by (used in) operating activities	20		147,349,910,454
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(67,294,850,551)
2. Cash received from liquidation or disposal of capital assets and other long-term asset	22		70,064,821
3. Cash paid for lending or purchase debt tools of other companies	23		(61,063,696,835)
4. Withdrawal of lending or resale debt tools of other companies	24		3,169,791,091
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		6,890,014,768
Net cash used in investing activities	30		(118,228,676,706)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31		126,960,000,000
2. Cash paid to owners' equity, repurchase issued stock	32		
3. Cash received from long-term and short-term borrowings	33		615,510,941,502
4. Cash paid to principal debt	34		(812,090,384,927)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(25,850,000)
Net cash (used in) provided by financing activities	40		(69,645,293,425)
Net cash during the period	50		(40,524,059,677)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		209,967,674,177
Influence of foreign exchange fluctuation	61		(438,205,329)
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		169,005,409,171