

CONSOLIDATION BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		7,647,737,121,903	7,528,407,648,192
I. Cash and cash equivalents	110		510,910,448,348	1,426,939,327,932
1. Cash	111		379,688,535,844	436,412,687,932
2. Cash equivalents	112		131,221,912,504	990,526,640,000
II. Short-term financial investments	120		5,201,159,719,439	4,898,009,760,588
1. Short-term investments	121		5,333,940,060,676	4,927,285,308,435
2. Provision for devaluation of short-term security investments	129		(132,780,341,237)	(29,275,547,847)
III. Receivables	130		1,725,750,112,180	1,007,793,360,822
1. Trade accounts receivables	131		268,085,739,149	342,443,869,667
2. Advances to suppliers	132		607,987,746,677	355,463,866,881
3. Short-term internal receivables	133		256,753,819,852	268,726,877,933
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138		601,253,974,914	41,158,746,341
6. Provision for short-term bad receivables	139		(8,331,168,412)	-
IV. Inventories	140		348,075,264	14,403,029,190
1. Inventories	141		751,321,346	14,806,275,272
2. Provision for devaluation of inventories	149		(403,246,082)	(403,246,082)
V. Other short-term assets	150		209,568,766,672	181,262,169,660
1. Short-term prepaid expenses	151		3,542,349,860	1,872,542,207
2. VAT deductible	152		52,583,625,414	28,062,979,422
3. Tax and accounts receivable from State budget	154		-	103,249,162
4. Other short-term assets	158		153,442,791,398	151,223,398,869
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		11,546,900,931,982	6,697,232,590,667
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		6,465,948,152,562	4,444,434,808,369
1. Tangible fixed assets	221		121,628,696,525	39,113,547,936
- Historical cost	222		146,136,219,020	55,826,692,051
- Accumulated depreciation	223		(24,507,522,495)	(16,713,144,115)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		467,856,059,858	529,638,145,423
- Historical cost	228		484,837,025,367	535,913,156,783
- Accumulated depreciation	229		(16,980,965,508)	(6,275,011,360)
4. Construction in progress expenses	230		5,876,463,396,178	3,875,683,115,010
III. Property investment	240		2,082,303,203,865	530,434,148,042
- Historical cost	241		2,182,526,254,195	600,013,839,112
- Accumulated depreciation (*)	242		(100,223,050,330)	(69,579,691,070)
IV. Long-term financial investments	250		2,684,757,041,753	1,446,724,383,433
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		2,118,551,360,330	856,932,527,070
3. Other long-term investments	258		567,654,680,961	694,831,856,363
4. Provision for devaluation of long-term finance investment	259		(1,448,999,539)	(105,040,000,000)
V. Other long-term assets	260		313,892,533,802	275,639,250,823
1. Long-term prepaid expenses	261		277,819,202,191	267,620,149,634
2. Deferred income tax assets	262		11,005,330,952	7,303,813,125
3. Others	268		25,068,000,659	715,288,064
VI. Goodwill	269		112,912,199,857	87,724,817,948
TOTAL ASSETS	270		19,307,550,253,742	14,313,365,056,807

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		13,646,650,754,683	10,677,630,442,971
I. Short-term liabilities	310		3,335,585,806,953	1,466,893,142,812
1. Short-term borrowing and debts	311		94,200,000,000	242,288,185,273
2. Trade accounts payable	312		113,761,999,285	146,078,448,800
3. Advances from customers	313		110,235,450,045	1,087,683,691
4. Taxes and liabilities to State budget	314		293,596,816,558	346,648,705,412
5. Payable to employees	315		6,513,344,129	1,918,363,142
6. Payable expenses	316		452,708,179,409	312,980,883,203
7. Accounts payables	317		23,789,109,555	324,552,911,770
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		2,240,780,907,972	91,337,961,521
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		-	-
II. Long-term liabilities	330		10,311,064,947,730	9,210,737,300,159
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332		23,789,109,555	
3. Other long-term payables	333		138,928,805,204	57,941,446,017
4. Long-term borrowing and debts	334		10,119,113,405,786	9,014,391,841,949
5. Deferred income tax	335		26,846,892,323	136,640,382,500
6. Provision for unemployment allowance	336		2,386,734,862	1,763,629,693
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		3,786,064,052,074	2,066,943,051,408
I. Capital sources and funds	410		3,786,064,052,074	2,066,943,051,408
1. Paid-in capital	411		3,682,131,130,000	1,996,272,380,000
2. Capital surplus	412		1,189,533,820,000	773,354,590,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		(1,214,980,133,713)	(1,898,164,733,713)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(67,933,886,503)	(11,706,526,412)
7. Investment and development fund	417		1,762,837,618	1,762,837,618
8. Financial reserve fund	418		1,762,837,618	1,762,837,618
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		193,787,447,054	1,203,661,666,297
11. Capital for construction work	421			
II. Budget sources	430		-	-
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		1,874,835,446,985	1,568,791,562,428
TOTAL RESOURCES	440		19,307,550,253,742	14,313,365,056,807

CONSOLIDATION INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Accumulation		Quarter 3	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	01		597,278,072,031	200,479,262,847	309,645,289,817	69,792,134,537
2. Deductions	02					
3. Net sales and services	10		597,278,072,031	200,479,262,847	309,645,289,817	69,792,134,537
4. Cost of goods sold	11		164,245,439,206	54,733,627,286	81,247,307,511	22,111,106,633
5. Gross profit	20		433,032,632,825	145,745,635,561	228,397,982,306	47,681,027,904
6. Financial income	21		555,585,002,358	314,808,271,649	73,009,941,063	145,087,759,631
7. Financial expenses	22		549,214,202,690	168,394,235,314	138,155,181,485	41,197,328,019
<i>Include: Interest expense</i>	23		<i>404,097,893,092</i>	<i>149,116,958,986</i>	<i>121,393,729,790</i>	<i>35,387,658,315</i>
8. Selling expenses	24		16,112,096,445	5,822,873,267	7,260,936,711	2,059,230,102
9. General & administrative expenses	25		149,533,630,425	77,974,525,530	69,479,106,702	27,255,893,911
10. Net operating profit	30		273,757,705,623	208,362,273,099	86,512,698,471	122,256,335,503
11. Other income	31		74,328,136,654	3,887,166,326	4,643,001,474	1,465,053,095
12. Other expenses	32		68,497,314,123	4,741,580,097	3,448,482,211	1,880,862,838
13. Other profit	40		5,830,822,531	(854,413,771)	1,194,519,263	(415,809,743)
14. Profit or loss in joint venture	45		(36,919,246,631)	(3,795,737,147)	(18,432,640,817)	4,010,122,432
15. Profit before tax (50=30 + 40)	50		242,669,281,523	203,712,122,181	69,274,576,917	125,850,648,192
16. Current corporate income tax expenses	51		82,472,530,451	49,352,621,786	54,512,071,137	30,188,881,164
17. Deferred corporate income tax expenses	52		23,145,374,496			
18. Profit after tax (60=50 - 51 - 52)	60		137,051,376,576	154,359,500,395	14,762,505,780	95,661,767,028
18.1 Profit after tax of minorities	61		(52,821,644,181)	(7,052,347,250)	(36,323,444,712)	(119,074,917)
18.2 Profit after tax of the parent company's shareholders	62		189,873,020,757	161,411,847,645	51,085,950,492	95,780,841,945
19. EPS (VND/share)	70		540	563	146	334

CONSOLIDATION CASH FLOW STATEMENT

Quarter 3 / 2010

(Indirect method)

Unit: VND

Items	Note	Accumulation	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax		242,669,281,523	125,850,648,192
2. Adjustment in accounts			
Fixed assets depreciation		50,117,287,308	11,138,507,966
Provisions		(86,207,071)	3,464,905,236
(Loss/gain liquidation of fixed assets)		(3,541,829,466)	311,542,976
Unrealized foreign exchange difference loss/gain		32,551,919,909	1,158,817,033
Loss/gain from investment		42,177,791,661	(66,919,471,283)
Investment in joint-venture		36,919,246,631	7,805,859,579
Interest expenses		404,097,893,092	113,729,300,671
Interest incomes		(425,306,630,486)	(95,320,487,652)
Depreciation of goodwill		8,014,374,259	6,586,299,660
3. Operating profit before the changes of current capital		387,613,127,360	107,805,922,378
Changes in accounts receivable		(880,926,381,352)	173,156,542,860
Changes in inventories		14,054,953,926	22,390,018,872
Changes in trade payables		1,956,726,014,887	193,060,204,217
Changes in prepaid expenses		(45,070,616,382)	2,147,899,472
Paid interest		(731,807,805,150)	(352,914,166,668)
Paid corporate income tax		(48,001,891,795)	(14,661,709,072)
Other receivables			
Other payables		(50,989,501,954)	19,789,104,917
Net cash provided by (used in) operating activities		601,597,899,540	150,773,816,976
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets		(3,713,428,412,594)	(541,599,241,071)
2. Money collected by the franchise to sell investments to other units		613,399,190,079	0
3. Cash loan parties concerned		63,097,221,356	512,492,976
4. Cash received from loaning parties concerned		(985,909,946,772)	(60,000,000,000)
5. Cash paid for joining capital in other companies		816,719,046,668	576,833,670,000
6. Money to purchase the subsidiary, except money collected on		(545,319,764,523)	(337,464,466,161)
7. Withdrawal of capital in other companies		(660,239,543,843)	
8. Short-term deposits		(1,200,000,000,000)	0
9. Cash received from interest		1,050,000,000,000	0
10. Cash received from interest, dividend and distributed profit		584,574,742,653	72,852,681,795
11. Money deposit for long term investment purposes			
Net cash used in investing activities		(3,977,107,466,976)	(288,864,862,461)
III. CASH FLOWS FROM FINANCING ACTIVITIES			
1. Cash received from issuing stock, other owners' equity		402,875,740,000	
2. Cash received from issuance of bonds and borrowers		2,126,028,567,204	817,000,474,068
3. Cash paid to owners' equity, repurchase issued stock		(25,657,830,000)	(10,695,069,390)
4. Cash received from long-term and short-term borrowings			
5. Cash paid to financial lease debt		(669,980,188,640)	(622,000,000,000)
6. Dividend, profit paid for owners			
7. Capital contribution of minority shareholders		626,214,399,288	
Net cash (used in) provided by financing activities		2,459,480,687,852	184,305,404,678
Net cash during the period (20+30+40)		(916,028,879,584)	46,214,359,193
Cash and cash equivalents at beginning of year		1,426,939,327,932	26,847,972,877
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year (50+60+61)		510,910,448,348	73,062,332,070