

BALANCE SHEET

Quarter 3/2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		380,037,961,992	342,624,538,806
I. Cash and cash equivalents	110		11,541,906,569	2,563,363,439
1. Cash	111		11,541,906,569	2,563,363,439
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		230,072,795,470	243,870,152,791
1. Trade accounts receivables	131		196,051,455,688	219,725,644,964
2. Advances to suppliers	132		23,332,887,876	18,743,743,364
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		10,688,451,906	5,400,764,463
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		128,780,475,105	91,853,195,643
1. Inventories	141		128,780,475,105	91,853,195,643
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		9,642,784,848	4,337,826,933
1. Short-term prepaid expenses	151		1,247,507,490	882,015,464
2. VAT deductible	152		3,978,153,503	2,866,402,709
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		4,417,123,855	589,408,760
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		330,396,077,511	209,380,872,790
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		230,959,390,046	143,474,368,486
1. Tangible fixed assets	221		72,487,377,456	42,442,409,268
- Historical cost	222		135,726,927,562	98,953,722,288
- Accumulated depreciation	223		(63,239,550,106)	(56,511,313,020)
2. Finance leases fixed assets	224		14,149,897,238	16,171,311,134
- Historical cost	225		27,156,533,135	27,156,533,135
- Accumulated depreciation	226		(13,006,635,897)	(10,985,222,001)
3. Intangible fixed assets	227		65,284,278,606	66,363,384,456
- Historical cost	228		66,665,901,005	66,665,901,005
- Accumulated depreciation	229		(1,381,622,399)	(302,516,549)
4. Construction in progress expenses	230		79,037,836,746	18,497,263,628
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		95,985,537,754	62,693,492,754
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		40,491,773,000	6,746,256,000
3. Other long-term investments	258		55,493,764,754	55,947,236,754
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		3,451,149,711	3,213,011,550
1. Long-term prepaid expenses	261		2,060,349,711	1,867,436,550
2. Deferred income tax assets	262		-	-
3. Others	268		1,390,800,000	1,345,575,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		710,434,039,503	552,005,411,596

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		421,271,159,808	274,736,387,028
I. Short-term liabilities	310		302,681,258,805	199,980,055,651
1. Short-term borrowing and debts	311		226,807,826,465	164,669,177,757
2. Trade accounts payable	312		63,694,709,476	27,128,350,161
3. Advances from customers	313		2,466,124,147	57,909,037
4. Taxes and liabilities to State budget	314		3,077,902,359	3,758,710,131
5. Payable to employees	315		520,632,467	1,635,811,711
6. Payable expenses	316		640,102,470	160,469,929
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		3,533,173,148	1,379,093,834
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		1,940,788,273	1,190,533,091
II. Long-term liabilities	330		118,589,901,003	74,756,331,377
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		118,589,901,003	74,756,331,377
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		-	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		289,162,879,695	277,269,024,568
I. Capital sources and funds	410		289,162,879,695	277,269,024,568
1. Paid-in capital	411		255,227,670,000	214,491,910,000
2. Capital surplus	412		3,254,265,000	20,405,115,000
3. Other capital of owner	413		2,967,606,986	2,967,606,986
4. Treasury stock	414		-	-
5. Assets revaluation difference	415			372,944,864
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		8,366,685,354	5,583,342,191
8. Financial reserve fund	418		5,429,637,572	3,963,183,715
9. Other fund belong to owner's equity	419		155,844,658	155,844,658
10. Retained profit	420		13,761,170,125	29,329,077,154
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		710,434,039,503	552,005,411,596

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		238,458,908,317	157,236,723,260	601,942,726,475	449,595,534,337
2. Deductions	02		133,121,270	17,195,855	479,160,596	141,711,200
3. Net sales and services	10		238,325,787,047	157,219,527,405	601,463,565,879	449,453,823,137
4. Cost of goods sold	11		213,593,212,446	138,393,809,704	535,879,745,587	398,775,118,180
5. Gross profit	20		24,732,574,601	18,825,717,701	65,583,820,292	50,678,704,957
6. Financial income	21		346,911,433	11,128,310,022	3,914,132,209	11,973,405,199
7. Financial expenses	22		12,109,677,276	7,526,286,636	32,991,188,474	19,933,489,611
<i>Include: Interest expense</i>	23		8,821,079,909	3,006,423,383	23,699,889,681	9,295,220,746
8. Selling expenses	24		2,157,705,899	1,549,318,377	6,569,273,546	4,534,265,754
9. General & administrative expenses	25		6,696,809,698	5,145,925,375	18,053,418,780	14,173,033,865
10. Net operating profit	30		4,115,293,161	15,732,497,335	11,884,071,701	24,011,320,926
11. Other income	31		2,661,104,327	73,217,800	4,344,327,048	152,525,510
12. Other expenses	32		1,924,607,812	58,424,132	2,105,985,251	84,320,188
13. Other profit	40		736,496,515	14,793,668	2,238,341,797	68,205,322
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		4,851,789,676	15,747,291,003	14,122,413,498	24,079,526,248
16. Current corporate income tax expenses	51		259,549,389	1,660,072,189	351,356,879	2,038,466,450
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		4,592,240,287	14,087,218,814	13,771,056,619	22,041,059,798
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		201.35	656.77	629.28	1,027.59

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		193,921,027,233	165,998,025,761
2. Cash paid for supplier	02		(106,187,190,219)	(91,312,731,251)
3. Cash paid for employee	03		(10,544,845,479)	(5,768,477,829)
4. Cash paid for interest	04		-	
5. Cash paid for corporate income tax	05		(9,406,054,468)	
6. Other receivables	06		14,367,111,960	3,931,934,696
7. Other payables	07		(89,198,107,516)	(20,783,561,413)
Net cash provided by (used in) operating activities	20		(7,048,058,489)	52,065,189,964
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(7,770,678,123)	(4,376,116,871)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		7,811,582	10,112,291
3. Cash paid for lending or purchase debt tools of other companies	23		(416,052,467,237)	(123,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		440,800,000,000	78,000,000,000
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		701,704,979	864,187,744
Net cash used in investing activities	30		17,686,371,201	(48,501,816,836)
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		(6,794,105,000)	(13,489,500,000)
3. Cash received from long-term and short-term borrowings	33			
4. Cash paid to principal debt	34			
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(46,405,740,955)	(106,381,000)
Net cash (used in) provided by financing activities	40		(53,199,845,955)	(13,595,881,000)
Net cash during the period (20+30+40)	50		(42,561,533,243)	(10,032,507,872)
Cash and cash equivalents at beginning of year	60		71,607,215,485	47,619,175,902
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		29,045,682,242	37,586,668,030