

CONSOLIDATED 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		113,799,531,015	88,788,407,769
I. Cash and cash equivalents	110		1,157,418,170	681,126,489
1. Cash	111		1,157,418,170	681,126,489
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		53,828,749,684	38,579,178,943
1. Trade accounts receivables	131		21,039,765,953	19,592,496,512
2. Advances to suppliers	132		27,575,776,824	15,441,909,007
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		5,213,206,907	3,544,773,424
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		39,983,906,269	33,545,768,025
1. Inventories	141		39,983,906,269	33,545,768,025
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		18,829,456,892	15,982,334,312
1. Short-term prepaid expenses	151		-	-
2. VAT deductible	152		5,488,521,621	2,458,690,314
3. Tax and accounts receivable from State budget	154		60,646,509	16,624,607
4. Other short-term assets	158		13,280,288,762	13,507,019,391
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		59,651,223,002	49,948,836,225
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		59,510,523,002	49,808,136,225
1. Tangible fixed assets	221		25,132,363,970	11,203,622,979
- Historical cost	222		45,027,248,223	30,246,084,232
- Accumulated depreciation	223		(19,894,884,253)	(19,042,461,253)
2. Finance leases fixed assets	224		1,060,824,999	1,161,327,999
- Historical cost	225		1,339,999,999	1,339,999,999
- Accumulated depreciation	226		(279,175,000)	(178,672,000)
3. Intangible fixed assets	227		27,470,402,783	27,610,631,783
- Historical cost	228		28,349,180,116	28,349,180,116
- Accumulated depreciation	229		(878,777,333)	(738,548,333)
4. Construction in progress expenses	230		5,846,931,250	9,832,553,464
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	-
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		140,700,000	140,700,000
1. Long-term prepaid expenses	261		-	-
2. Deferred income tax assets	262		-	-
3. Others	268		140,700,000	140,700,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		173,450,754,017	138,737,243,994

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		84,448,461,427	54,912,071,430
I. Short-term liabilities	310		63,748,407,713	54,628,987,716
1. Short-term borrowing and debts	311		59,925,435,186	49,266,131,961
2. Trade accounts payable	312		61,024,853	2,674,695,765
3. Advances from customers	313		322,220,540	138,641,573
4. Taxes and liabilities to State budget	314		2,397,278,074	1,714,094,799
5. Payable to employees	315		900,256,376	718,631,568
6. Payable expenses	316		-	-
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		142,192,684	116,792,050
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		-	-
II. Long-term liabilities	330		20,700,053,714	283,083,714
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		20,700,053,714	283,083,714
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		89,002,292,590	83,825,172,564
I. Capital sources and funds	410		89,002,292,590	83,825,172,564
1. Paid-in capital	411		80,230,710,000	80,230,710,000
2. Capital surplus	412		-	-
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		(293,998,751)	-
7. Investment and development fund	417		-	-
8. Financial reserve fund	418		1,608,854,848	1,608,854,848
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		7,456,726,493	1,985,607,716
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		173,450,754,017	138,737,243,994

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
2. Goods held under trust or for processing				
5. Foreign currencies:				
+ USD			7,154.73	1,447.02
+ EUR				

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
1. Sales	01		26,957,877,081	59,574,843,920	20,153,719,966	57,608,247,314
2. Deductions	02		4,368,091,978	5,918,548,945		3,738,318,234
3. Net sales and services	10		22,589,785,103	53,656,294,975	20,153,719,966	53,869,929,080
4. Cost of goods sold	11		15,441,807,511	34,665,823,880	14,548,445,745	37,240,626,790
5. Gross profit	20		7,147,977,592	18,990,471,095	5,605,274,221	16,629,302,290
6. Financial income	21		73,930,335	119,285,118	389,458,790	572,578,760
7. Financial expenses	22		1,525,319,644	4,619,772,927	1,016,821,584	3,795,005,953
<i>Include: Interest expense</i>	23		1,506,669,128	4,241,451,173	1,012,212,445	3,505,713,224
8. Selling expenses	24		1,122,407,507	2,386,154,440	1,080,986,683	2,766,576,666
9. General & administrative expenses	25		976,052,612	2,864,869,068	958,769,673	2,618,891,330
10. Net operating profit	30		3,598,128,164	9,238,959,778	2,938,155,071	8,021,407,101
11. Other income	31		206,739,391	206,739,391	2,938,155,071	8,021,407,101
12. Other expenses	32		392,353,027	509,316,663	18,110,540	27,110,540
13. Other profit	40		(185,613,636)	(302,577,272)	2,920,044,531	(27,110,540)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		3,412,514,528	8,936,382,506	5,858,199,602	7,994,296,561
16. Current corporate income tax expenses	51		880,885,405	2,313,548,587	412,559,829	1,271,688,655
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	60		2,531,629,123	6,622,833,919	2,507,484,702	6,722,607,906
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		316	825	313	838

CONSOLIDATED CASH FLOW STATEMENT

As at Mar 31th, 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		24,528,122,869	22,894,718,641
2. Cash paid for supplier	02		(25,054,064,192)	(18,544,773,199)
3. Cash paid for employee	03		(4,052,713,645)	(2,976,893,942)
4. Cash paid for interest	04		(1,506,669,128)	(1,012,212,445)
5. Cash paid for corporate income tax	05		(1,437,102,641)	(365,122,649)
6. Other receivables	06		2,970,193,142	1,033,293,106
7. Other payables	07		(4,602,794,707)	(4,615,116,077)
Net cash provided by (used in) operating activities	20		(9,155,028,302)	(3,586,106,565)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(4,760,424,546)	(2,313,711,550)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		227,413,330	
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			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27			
Net cash used in investing activities	30		(4,533,011,216)	(2,313,711,550)
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		66,922,471,566	41,957,196,627
4. Cash paid to principal debt	34		(52,859,353,201)	(35,764,965,038)
5. Cash paid to financial lease debt	35		(117,969,259)	(111,991,674)
6. Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		13,945,149,106	6,080,239,915
Net cash during the period (20+30+40)	50		257,109,588	180,421,800
Cash and cash equivalents at beginning of year	60		900,308,582	4,590,742,827
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		1,157,418,170	4,771,164,627