

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		1,295,801,477,883	1,082,558,987,935
I. Cash and cash equivalents	110		127,993,362,959	16,208,706,294
1. Cash	111		127,993,362,959	15,708,706,294
2. Cash equivalents	112			500,000,000
II. Short-term financial investments	120		90,428,089,832	88,536,427,177
1. Short-term investments	121		91,390,398,474	89,498,735,819
2. Provision for devaluation of short-term security investments	129		(962,308,642)	(962,308,642)
III. Receivables	130		165,430,596,699	135,381,056,605
1. Trade accounts receivables	131		49,927,308,006	81,275,634,125
2. Advances to suppliers	132		55,845,034,280	13,674,003,093
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		59,658,254,413	40,431,419,387
6. Provision for short-term bad receivables	139			
IV. Inventories	140		897,584,709,535	814,546,302,737
1. Inventories	141		897,584,709,535	814,546,302,737
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		14,364,718,858	27,886,495,122
1. Short-term prepaid expenses	151		1,864,007,367	24,390,835
2. VAT deductible	152		4,060,806,612	208,418,976
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		8,439,904,879	27,653,685,311
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		251,820,318,991	214,356,126,723
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		19,182,748,529	14,621,302,529
1. Tangible fixed assets	221		1,919,681,302	2,686,036,451
- Historical cost	222		7,102,078,358	7,102,078,358
- Accumulated depreciation	223		(5,182,397,056)	(4,416,041,907)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		4,066,555	9,294,952
- Historical cost	228		129,879,712	129,879,712
- Accumulated depreciation	229		(125,813,157)	(120,584,760)
4. Construction in progress expenses	230		17,259,000,672	11,925,971,126
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		208,689,227,691	180,748,735,691
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		21,000,000,000	24,600,000,000
3. Other long-term investments	258		202,772,647,743	171,232,155,743
4. Provision for devaluation of long-term finance investment	259		(15,083,420,052)	(15,083,420,052)
V. Other long-term assets	260		23,948,342,771	18,986,088,503
1. Long-term prepaid expenses	261		3,358,127,815	427,441,173
2. Deferred income tax assets	262		19,503,827,886	18,525,547,330
3. Others	268		1,086,387,070	33,100,000
VI. Goodwill	269		-	-
TOTAL ASSETS	270		1,547,621,796,874	1,296,915,114,658

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		1,076,544,543,190	1,030,895,088,036
I. Short-term liabilities	310		971,265,796,227	967,501,654,703
1. Short-term borrowing and debts	311		502,527,465,989	492,000,000,000
2. Trade accounts payable	312		28,949,923,001	47,274,832,754
3. Advances from customers	313		37,707,692,033	14,525,843,555
4. Taxes and liabilities to State budget	314		59,380,253,634	159,255,764,101
5. Payable to employees	315		941,631,467	-
6. Payable expenses	316		100,468,672,079	107,938,036,260
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		236,604,897,101	146,507,178,033
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		4,685,260,923	-
II. Long-term liabilities	330		105,278,746,963	63,393,433,333
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		103,000,000,000	62,000,000,000
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		1,246,252,417	1,393,433,333
7. Provision for long-term liabilities	337		-	-
8. Unrealized revenue	338		1,032,494,546	
B. OWNER'S EQUITY (400= 410+430)	400		471,077,253,684	266,020,026,622
I. Capital sources and funds	410		471,077,253,684	260,935,406,099
1. Paid-in capital	411		277,148,160,000	200,832,850,000
2. Capital surplus	412		166,153,464,718	19,136,200,577
3. Other capital of owner	413			
4. Treasury stock	414			(1,555,437,077)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		1,254,315,017	1,254,315,017
8. Financial reserve fund	418		7,757,135,642	7,757,135,642
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		18,764,178,307	33,510,341,940
11. Capital for construction work	421			
II. Budget sources	430		-	5,084,620,523
2. Budgets	432			5,084,620,523
3. Budget for fixed asset	433			
C. MINORITY INTEREST	439		-	-
TOTAL RESOURCES	440		1,547,621,796,874	1,296,915,114,658

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		19,952,120,789	585,387,652,296	57,104,892,405	642,924,260,057
2. Deductions	02		3,914,103,000	633,600,000	3,914,103,000	633,600,000
3. Net sales and services	10		16,038,017,789	584,754,052,296	53,190,789,405	642,290,660,057
4. Cost of goods sold	11		14,717,137,272	520,251,456,277	39,950,485,915	556,011,126,359
5. Gross profit	20		1,320,880,517	64,502,596,019	13,240,303,490	86,279,533,698
6. Financial income	21		4,851,759,556	4,776,189,158	24,218,855,171	7,640,725,655
7. Financial expenses	22		2,926,804,657	1,514,492,333	15,361,995,906	2,341,004,985
<i>Include: Interest expense</i>	23		2,923,412,657	1,506,458,333	15,332,437,906	2,311,458,333
8. Selling expenses	24		490,364,274	1,100,615,035	855,515,673	2,628,458,932
9. General & administrative expenses	25		5,704,298,975	6,979,414,712	17,530,261,268	19,902,387,491
10. Net operating profit	30		(2,948,827,833)	59,684,263,097	3,711,385,814	69,048,407,945
11. Other income	31		438,743,772	18,578,013,497	26,331,182,348	20,296,095,542
12. Other expenses	32		318,349,968	2,939,685,200	4,425,844,513	3,243,523,576
13. Other profit	40		120,393,804	15,638,328,297	21,905,337,835	17,052,571,966
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		(2,828,434,029)	75,322,591,394	25,616,723,649	86,100,979,911
16. Current corporate income tax expenses	51		540,207,044	18,942,640,453	7,830,825,898	43,877,516,455
17. Deferred corporate income tax expenses	52		(540,207,044)	(161,841,459)	(978,280,556)	(21,722,824,905)
18. Profit after tax (60=50 - 51 - 52)	60		(2,828,434,029)	56,541,792,400	18,764,178,307	63,946,288,361
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		(104)	2,850	785	3,224

CASH FLOW STATEMENT

Quarter3/ 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		363,099,507,224	605,118,232,865
2. Cash paid for supplier	02		(410,320,459,524)	(362,407,989,294)
3. Cash paid for employee	03		(10,521,067,979)	(13,791,632,625)
4. Cash paid for interest	04		(47,495,693,569)	(55,714,007,235)
5. Cash paid for corporate income tax	05		(10,000,100,000)	(14,694,571,245)
6. Other receivables	06		358,903,751,456	157,130,607,373
7. Other payables	07		(268,304,135,902)	(170,110,733,998)
Net cash provided by (used in) operating activities	20		(24,638,198,294)	145,529,905,841
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(5,434,737,409)	(592,176,561)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			271,059,596
3. Cash paid for lending or purchase debt tools of other companies	23		(161,710,000,000)	(75,564,800,000)
4. Withdrawal of lending or resale debt tools of other companies	24		102,500,386,680	88,700,000,000
5. Cash paid for joining capital in other companies	25		(14,263,988,000)	(61,153,793,611)
6. Withdrawal of capital in other companies	26		3,600,000,000	
7. Cash received from interest, dividend and distributed profit	27		4,692,497,189	6,059,709,380
Net cash used in investing activities	30		(70,615,841,540)	(42,280,001,196)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		192,346,644,577	
2. Cash paid to owners equity, repurchase issued stock	32			(27,000,000)
3. Cash received from long-term and short-term borrowings	33		480,250,000,000	228,000,000,000
4. Cash paid to principal debt	34		(465,488,285,578)	(306,000,000,000)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(69,662,500)	(89,220,000)
Net cash (used in) provided by financing activities	40		207,038,696,499	(78,116,220,000)
Net cash during the period (20+30+40)	50		111,784,656,665	25,133,684,645
Cash and cash equivalents at beginning of year	60		16,208,706,294	55,372,304,550
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year (50+60+61)	70		127,993,362,959	80,494,322,527