

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		325,602,272,870	214,580,771,447
I. Cash and cash equivalents	110		9,124,592,276	2,505,471,364
1. Cash	111		9,124,592,276	2,505,471,364
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		35,500,000,000	3,500,000,000
1. Short-term investments	121		35,500,000,000	3,500,000,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		41,113,501,126	17,736,885,220
1. Trade accounts receivables	131		34,014,140,998	10,261,307,704
2. Advances to suppliers	132		5,262,800,960	8,521,274,059
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		3,640,219,152	613,468,441
6. Provision for short-term bad receivables	139		(1,803,659,984)	(1,659,164,984)
IV. Inventories	140		235,724,079,508	188,386,913,335
1. Inventories	141		235,724,079,508	188,386,913,335
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		4,140,099,960	2,451,501,528
1. Short-term prepaid expenses	151		1,390,309,350	39,443,931
2. VAT deductible	152		-	2,811,681
3. Tax and accounts receivable from State budget	154		11,612,000	432,606,804
4. Other short-term assets	158		2,738,178,610	1,976,639,112
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		87,651,594,653	83,611,179,347
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		30,522,706,814	30,012,982,662
1. Tangible fixed assets	221		9,437,415,080	9,942,578,532
- Historical cost	222		17,353,427,281	17,060,557,447
- Accumulated depreciation	223		(7,916,012,201)	(7,117,978,915)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		10,424,754,461	10,491,625,631
- Historical cost	228		10,669,948,751	10,669,948,751
- Accumulated depreciation	229		(245,194,290)	(178,323,120)
4. Construction in progress expenses	230		10,660,537,273	9,578,778,499
III. Property investment	240		8,363,416,016	8,494,168,877
- Historical cost	241		8,716,857,292	8,716,857,292
- Accumulated depreciation (*)	242		(353,441,276)	(222,688,415)
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		48,765,471,823	45,104,027,808
1. Long-term prepaid expenses	261		53,910,553,965	44,746,892,043
2. Deferred income tax assets	262		(5,145,082,142)	357,135,765
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		413,253,867,523	298,191,950,794

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		231,482,442,757	204,480,670,841
I. Short-term liabilities	310		158,045,285,928	157,625,825,264
1. Short-term borrowing and debts	311		50,682,238,394	97,254,915,471
2. Trade accounts payable	312		15,130,760,370	13,921,487,263
3. Advances from customers	313		67,315,975,038	32,336,669,534
4. Taxes and liabilities to State budget	314		2,540,430,374	1,851,846,162
5. Payable to employees	315		1,190,863,579	331,796,000
6. Payable expenses	316		14,441,421,884	4,918,713,606
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		4,352,464,094	6,398,667,817
10. Provision for short-term liabilities	320		580,327,694	530,327,694
11. Bonus and welfare fund	323		1,810,804,501	81,401,717
II. Long-term liabilities	330		73,437,156,829	46,854,845,577
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		49,826,883,784	16,427,428,428
5. Deferred income tax	335		20,150,866,109	8,293,249,718
6. Provision for unemployment allowance	336		9,184,534	20,837,471
7. Provision for long-term liabilities	337		-	-
8. Unrealized revenue	338		3,450,222,402	22,113,329,960
B. OWNER'S EQUITY (400= 410+430)	400		181,771,424,766	93,711,279,953
I. Capital sources and funds	410		181,771,424,766	93,711,279,953
1. Paid-in capital	411		101,169,100,000	72,486,330,000
2. Capital surplus	412		10,026,081,000	26,081,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		(341,152,000)	(341,152,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		3,523,128,435	996,723,707
8. Financial reserve fund	418		1,104,978,054	852,337,581
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		66,289,289,277	19,690,959,665
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		413,253,867,523	298,191,950,794

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		62,176,404,125	23,036,974,563	168,097,574,383	52,574,895,505
2. Deductions	02					
3. Net sales and services	10		62,176,404,125	23,036,974,563	168,097,574,383	52,574,895,505
4. Cost of goods sold	11		26,388,730,223	18,837,802,102	82,028,432,472	32,072,414,072
5. Gross profit	20		35,787,673,902	4,199,172,461	86,069,141,911	20,502,481,433
6. Financial income	21		5,897,774,350	459,928,909	6,666,769,919	710,090,750
7. Financial expenses	22		4,149,898,805	480,350,533	5,633,459,962	689,600,073
<i>Include: Interest expense</i>	23					
8. Selling expenses	24		22,654,545	25,653,818	212,606,608	53,842,618
9. General & administrative expenses	25		583,896,392	887,635,073	2,048,729,377	856,725,358
10. Net operating profit	30		36,928,998,510	3,265,461,946	84,841,115,883	19,612,404,134
11. Other income	31		2,760,664,028	(8,928,976)	2,830,959,028	8,206,898
12. Other expenses	32		168,525,547	200,555,823	433,144,300	506,091,329
13. Other profit	40		2,592,138,481	(209,484,799)	2,397,814,728	(497,884,431)
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	50		39,521,136,991	3,055,977,147	87,238,930,611	19,114,519,703
16. Current corporate income tax expenses	51		1,120,868,006	-	4,675,381,006	-
17. Deferred corporate income tax expenses	52		8,698,774,915	678,584,869	17,359,834,298	4,644,700,539
18. Profit after tax (60=50 - 51 - 52)	60		29,701,494,070	2,377,392,278	65,203,715,307	14,469,819,164
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					

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		38,362,201,045	29,168,079,540
2. Cash paid for supplier	02		(4,910,696,731)	(658,997,590)
3. Cash paid for employee	03		(1,120,253,889)	(786,920,970)
4. Cash paid for interest	04		-	-
5. Cash paid for corporate income tax	05		(2,891,320,972)	-
6. Other receivables	06		58,227,543,135	11,637,340,261
7. Other payables	07		(23,789,493,375)	(15,435,663,727)
Net cash provided by (used in) operating activities	20		63,877,979,213	23,923,837,514
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(14,240,000)	-
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		51,263,000	5,000,000
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		(35,500,000,000)	-
6. Withdrawal of capital in other companies	26		20,000,000,000	-
7. Cash received from interest, dividend and distributed profit	27		856,900,732	18,103,489
Net cash used in investing activities	30		(14,606,076,268)	23,103,489
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		8,741,500,000	7,936,000,000
4. Cash paid to principal debt	34		(58,661,057,204)	(43,168,307,000)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(69,114,910)	-
Net cash (used in) provided by financing activities	40		(49,988,672,114)	(35,232,307,000)
Net cash during the period (20+30+40)	50		(716,769,169)	(11,285,365,997)
Cash and cash equivalents at beginning of year	60		9,841,361,445	18,924,376,414
Influence of foreign exchange fluctuation	61		-	-
Cash and cash equivalents at end of year (50+60+61)	70		9,124,592,276	7,639,010,417