

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		1,432,883,688,280	1,159,172,623,682
I. Cash and cash equivalents	110		470,132,849,069	196,280,817,110
1. Cash	111		42,782,849,069	16,280,817,110
2. Cash equivalents	112		427,350,000,000	180,000,000,000
II. Short-term financial investments	120		725,685,326,000	785,685,326,000
1. Short-term investments	121		725,685,326,000	785,685,326,000
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		214,205,899,484	156,617,456,520
1. Trade accounts receivables	131		149,032,341,946	112,400,961,906
2. Advances to suppliers	132		54,281,137,380	24,230,720,000
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		10,892,420,158	19,985,774,614
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		22,528,761,127	20,525,974,052
1. Inventories	141		30,494,450,637	28,491,663,562
2. Provision for devaluation of inventories	149		(7,965,689,510)	(7,965,689,510)
V. Other short-term assets	150		330,852,600	63,050,000
1. Short-term prepaid expenses	151		-	18,550,000
2. VAT deductible	152		-	-
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		330,852,600	44,500,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,346,179,845,776	1,421,776,973,968
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		1,331,986,994,765	1,406,167,435,180
1. Tangible fixed assets	221		1,166,246,345,909	1,279,345,161,357
- Historical cost	222		2,906,776,584,937	2,905,610,150,005
- Accumulated depreciation	223		(1,740,530,239,028)	(1,626,164,988,648)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230		165,740,648,856	126,822,273,823
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		12,201,428,634	13,537,609,715
1. Investment in subsidiaries	251		2,388,471,442	-
2. Investment in joint-venture	252		9,812,957,192	13,537,609,715
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		1,991,422,377	2,071,929,073
1. Long-term prepaid expenses	261		-	80,506,696
2. Deferred income tax assets	262		1,991,422,377	1,991,422,377
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS	270		2,779,063,534,056	2,580,949,597,650

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		421,416,925,710	318,457,414,284
I. Short-term liabilities	310		109,405,764,609	69,199,193,063
1. Short-term borrowing and debts	311		33,623,037,855	30,918,252,300
2. Trade accounts payable	312		3,994,355,343	5,885,617,641
3. Advances from customers	313		150,573,000	-
4. Taxes and liabilities to State budget	314		21,205,083,735	19,457,067,987
5. Payable to employees	315		1,833,469,552	4,129,042,662
6. Payable expenses	316		2,039,147,808	1,199,417,868
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		45,131,794,500	5,487,669,004
10. Provision for short-term liabilities	320			-
11. Bonus and welfare fund	323		1,428,302,816	2,122,125,601
II. Long-term liabilities	330		312,011,161,101	249,258,221,221
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		311,834,413,872	249,066,753,336
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		176,747,229	191,467,885
7. Provision for long-term liabilities	337		-	-
8. Unrealized revenue	338		-	-
B. OWNER'S EQUITY (400= 410+430)	400		2,357,646,608,346	2,262,492,183,366
I. Capital sources and funds	410		2,356,447,424,578	2,261,115,671,822
1. Paid-in capital	411		2,062,412,460,000	2,062,412,460,000
2. Capital surplus	412		-	-
3. Other capital of owner	413		-	-
4. Treasury stock	414		(16,645,364,280)	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		21,500,000,000	21,500,000,000
8. Financial reserve fund	418		14,380,000,000	14,380,000,000
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		274,800,328,858	162,823,211,822
11. Capital for construction work	421			
II. Budget sources	430		1,199,183,768	1,376,511,544
2. Budgets	432			
3. Budget for fixed asset	433		1,199,183,768	1,376,511,544
C. MINORITY INTEREST	439		-	-
TOTAL RESOURCES	440		2,779,063,534,056	2,580,949,597,650

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		69,006,888,936	69,820,417,000	300,076,103,196	339,576,747,026
2. Deductions	02		-	-	-	-
3. Net sales and services	10		69,006,888,936	69,820,417,000	300,076,103,196	339,576,747,026
4. Cost of goods sold	11		46,353,064,348	45,566,917,205	137,691,069,052	136,425,258,535
5. Gross profit	20		22,653,824,588	24,253,499,795	162,385,034,144	203,151,488,491
6. Financial income	21		29,691,447,945	(6,319,497,529)	73,812,449,400	59,217,970,263
7. Financial expenses	22		13,306,452,415	1,525,183,732	15,593,866,792	5,314,886,854
<i>Include: Interest expense</i>	23		<i>1,361,734,138</i>	<i>1,525,183,732</i>	<i>3,649,148,515</i>	<i>5,314,886,854</i>
8. Selling expenses	24		-	-	-	-
9. General & administrative expenses	25		2,608,822,756	2,031,411,830	7,407,844,205	6,348,773,193
10. Net operating profit	30		36,429,997,362	14,377,406,704	213,195,772,547	250,705,798,707
11. Other income	31		178,024,091	7,944,125	193,278,774	54,963,240
12. Other expenses	32		3,930,000	1,350,000	3,930,000	1,350,000
13. Other profit	40		174,094,091	6,594,125	189,348,774	53,613,240
14. Profit or loss in joint venture	45		-	-	-	-
15. Profit before tax (50=30 + 40)	50		36,604,091,453	14,384,000,829	213,385,121,321	250,759,411,947
16. Current corporate income tax expenses	51		12,890,799,846	8,924,020,597	12,890,799,846	8,924,020,597
17. Deferred corporate income tax expenses	52		-	-	-	-
18. Profit after tax (60=50 - 51 - 52)	60		23,713,291,607	5,459,980,232	200,494,321,475	241,835,391,350
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 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		213,385,121,321	250,759,411,947
2. Adjustment in accounts				
Fixed assets depreciation	02		114,221,223,974	113,527,872,532
Provisions	03			
Unrealized foreign exchange difference loss/gain	04		11,944,718,277	(83,836,426)
Loss/gain from investments	05		(6,833,957,138)	(2,910,515,367)
Interest expenses	06		3,649,148,515	5,314,886,854
3. Operating profit before the changes of current capital	08		336,366,254,949	366,607,819,540
Changes in accounts receivable	09		(61,466,991,143)	(31,597,004,579)
Changes in inventories	10		(2,002,787,075)	(3,554,611,851)
Changes in trade payables	11		48,487,517,406	13,407,465,742
Changes in prepaid expenses	12		18,550,000	25,344,000
Paid interest	13		(947,642,915)	(124,844,235)
Paid corporate income tax	14		(8,924,020,596)	
Other receivables	15			
Other payables	16		(133,125,980,025)	(129,397,076,765)
Net cash provided by (used in) operating activities	20		178,404,900,601	215,367,091,852
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(1,650,443,932)	(28,747,936,119)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22			13,850,000
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			
6. Withdrawal of capital in other companies	26			
7. Cash received from interest, dividend and distributed profit	27		40,001,267,573	20,956,245,607
Net cash used in investing activities	30		38,350,823,641	(7,777,840,512)
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		(16,645,364,280)	
3. Cash received from long-term and short-term borrowings	33		96,390,718,277	28,572,906,821
4. Cash paid to principal debt	34		(21,332,072,186)	(104,137,769,859)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(100,000,000)	
Net cash (used in) provided by financing activities	40		58,313,281,811	(75,564,863,038)
Net cash during the period	50		275,069,006,053	132,024,388,302
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		195,063,843,016	47,989,060,180
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		470,132,849,069	180,013,448,482