

**BALANCE SHEET**

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
<b>A. SHORT-TERM ASSETS (100=110+120+130+140+150)</b>	<b>100</b>		<b>313,846,713,601</b>	<b>293,778,666,596</b>
<b>I. Cash and cash equivalents</b>	<b>110</b>		<b>26,722,358,972</b>	<b>64,285,415,072</b>
1. Cash	111		26,722,358,972	64,285,415,072
2. Cash equivalents	112		-	-
<b>II. Short-term financial investments</b>	<b>120</b>		<b>-</b>	<b>-</b>
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
<b>III. Receivables</b>	<b>130</b>		<b>85,424,913,845</b>	<b>97,919,780,835</b>
1. Trade accounts receivables	131		49,554,992,583	46,645,973,099
2. Advances to suppliers	132		34,182,664,020	42,970,560,269
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138		2,573,921,506	9,189,911,731
6. Provision for short-term bad receivables	139		(886,664,264)	(886,664,264)
<b>IV. Inventories</b>	<b>140</b>		<b>95,088,334,424</b>	<b>74,534,018,473</b>
1. Inventories	141		95,088,334,424	74,534,018,473
2. Provision for devaluation of inventories	149		-	-
<b>V. Other short-term assets</b>	<b>150</b>		<b>106,611,106,360</b>	<b>57,039,452,216</b>
1. Short-term prepaid expenses	151		37,325,168,259	35,906,656,942
2. VAT deductible	152		50,673,583,550	9,707,562,329
3. Tax and accounts receivable from State budget	154		-	-
4. Other short-term assets	158		18,612,354,551	11,425,232,945
<b>B. LONG-TERM ASSETS (200=210+220+240+250+260)</b>	<b>200</b>		<b>3,028,498,657,194</b>	<b>2,504,641,372,205</b>
<b>I. Long-term receivables</b>	<b>210</b>		<b>542,928,629</b>	<b>570,763,059</b>
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		542,928,629	570,763,059
5. Provision for long-term bad receivable (*)	219		-	-
<b>II. Fixed assets</b>	<b>220</b>		<b>2,971,031,928,095</b>	<b>2,472,142,279,920</b>
1. Tangible fixed assets	221		2,947,400,245,564	2,460,663,796,315
- Historical cost	222		4,323,431,217,304	3,725,592,743,427
- Accumulated depreciation	223		(1,376,030,971,740)	(1,264,928,947,112)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		2,695,461,152	2,763,216,330
- Historical cost	228		3,019,106,453	3,019,106,453
- Accumulated depreciation	229		(323,645,301)	(255,890,123)
4. Construction in progress expenses	230		20,936,221,379	8,715,267,275
<b>III. Property investment</b>	<b>240</b>		<b>-</b>	<b>-</b>
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
<b>IV. Long-term financial investments</b>	<b>250</b>		<b>-</b>	<b>-</b>
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		-	-
<b>V. Other long-term assets</b>	<b>260</b>		<b>56,923,800,470</b>	<b>31,928,329,226</b>
1. Long-term prepaid expenses	261		55,631,577,621	27,280,066,422
2. Deferred income tax assets	262		160,701,708	3,516,741,663
3. Others	268		1,131,521,141	1,131,521,141
<b>VI. Goodwill</b>	<b>269</b>		<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>270</b>		<b>3,342,345,370,795</b>	<b>2,798,420,038,801</b>

CAPITAL SOURCE		Code	Note	Ending Balance	Beginning Balance
<b>A. LIABILITIES (300= 310+330)</b>		<b>300</b>		<b>2,750,152,245,998</b>	<b>2,320,523,599,460</b>
<b>I. Short-term liabilities</b>		<b>310</b>		<b>728,216,879,571</b>	<b>629,907,898,573</b>
1. Short-term borrowing and debts	311		446,046,556,899	380,058,419,746	
2. Trade accounts payable	312		101,293,322,715	74,858,317,007	
3. Advances from customers	313		2,548,337,848	645,767,636	
4. Taxes and liabilities to State budget	314		5,405,083,199	9,742,776,093	
5. Payable to employees	315		45,333,329,000	43,523,177,052	
6. Payable expenses	316		54,149,731,647	36,471,034,491	
7. Accounts payables	317				
8. Payable in accordance with contracts in progress	318				
9. Other short-term payables	319		64,914,037,093	69,700,461,169	
10. Provision for short-term liabilities	320			-	
11. Bonus and welfare fund	323		8,526,481,170	14,907,945,379	
<b>II. Long-term liabilities</b>		<b>330</b>		<b>2,021,935,366,427</b>	<b>1,690,615,700,887</b>
1. Long-term accounts payables-Trade	331		6,586,336,342	6,892,515,072	
2. Long-term accounts payables-Affiliate	332				
3. Other long-term payables	333		8,162,921,101	8,162,921,101	
4. Long-term borrowing and debts	334		1,939,245,051,784	1,625,570,383,121	
5. Deferred income tax	335		18,785,638,627	9,444,637,687	
6. Provision for unemployment allowance	336		72,086,878	967,232,672	
7. Provision for long-term liabilities	337		-	-	
8. Unrealized revenue	338		49,083,331,695	39,578,011,234	
<b>B. OWNER'S EQUITY (400= 410+430)</b>		<b>400</b>		<b>582,912,239,091</b>	<b>477,896,439,341</b>
<b>I. Capital sources and funds</b>		<b>410</b>		<b>582,912,239,091</b>	<b>477,896,439,341</b>
1. Paid-in capital	411		469,993,370,000	400,000,000,000	
2. Capital surplus	412		-	-	
3. Other capital of owner	413		-	-	
4. Treasury stock	414		-	-	
5. Assets revaluation difference	415		-	-	
6. Foreign exchange difference	416		(16,214,856,539)	(58,936,106,593)	
7. Investment and development fund	417		-	9,587,513,166	
8. Financial reserve fund	418		-	9,587,513,166	
9. Other fund belong to owner's equity	419		40,465,307	9,693,991,139	
10. Retained profit	420		129,093,260,323	107,963,528,463	
11. Capital for construction work	421				
<b>II. Budget sources</b>		<b>430</b>		<b>-</b>	<b>-</b>
2. Budgets	432				
3. Budget for fixed asset	433				
<b>C. MINORITY INTEREST</b>		<b>439</b>		<b>9,280,885,706</b>	
<b>TOTAL RESOURCES</b>		<b>440</b>		<b>3,342,345,370,795</b>	<b>2,798,420,038,801</b>

### OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24	0	0
2. Goods held under trust or for processing			0	0
3. Goods received on consignment for sale			0	0
4. Bad debts written off			10,372,853,728	10,372,853,728
5. Foreign currencies:				3,019,876.40
+ USD			904,184.51	2.09
+ EUR				
6. Subsidies of state budget			0	0

**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
<b>1. Sales</b>	<b>01</b>		<b>513,541,613,040</b>	<b>358,367,650,583</b>	<b>1,477,255,147,110</b>	<b>918,440,861,039</b>
2. Deductions	02		12,619,427,454	9,587,560,434	40,425,936,512	23,281,877,616
<b>3. Net sales and services</b>	<b>10</b>		<b>500,922,185,586</b>	<b>348,780,090,149</b>	<b>1,436,829,210,598</b>	<b>895,158,983,423</b>
4. Cost of goods sold	11		376,386,761,313	262,750,336,292	1,118,975,937,514	791,381,322,487
<b>5. Gross profit</b>	<b>20</b>		<b>124,535,424,273</b>	<b>86,029,753,857</b>	<b>317,853,273,084</b>	<b>103,777,660,936</b>
6. Financial income	21		15,321,544,012	19,101,900,112	45,347,353,156	35,182,464,856
7. Financial expenses	22		95,926,523,643	50,254,485,082	210,017,376,438	115,335,022,862
<i>Include: Interest expense</i>	23		<i>54,405,808,060</i>	<i>323,846,815,655</i>	<i>116,119,639,376</i>	<i>77,056,712,304</i>
8. Selling expenses	24		11,696,169,600	8,928,870,708	39,143,029,077	21,312,917,644
9. General & administrative expenses	25		15,122,829,197	11,666,413,375	44,880,419,988	29,889,429,647
<b>10. Net operating profit</b>	<b>30</b>		<b>17,111,445,845</b>	<b>34,281,884,804</b>	<b>69,159,800,737</b>	<b>(27,577,244,361)</b>
11. Other income	31		288,510,114	10,073,649,545	29,407,149,437	36,709,849,364
12. Other expenses	32		1,252,928,642	3,045,067,577	5,448,621,268	30,992,853,379
13. Other profit	40		(964,418,528)	7,028,581,968	23,958,528,169	5,716,995,985
14. Profit or loss in joint venture	45					
<b>15. Profit before tax (50=30 + 40)</b>	<b>50</b>		<b>16,147,027,317</b>	<b>41,310,466,772</b>	<b>93,118,328,906</b>	<b>(21,860,248,376)</b>
16. Current corporate income tax expenses	51		352,127,325	2,063,148,509	17,635,809,980	2,453,641,733
17. Deferred corporate income tax expenses	52		3,701,118,428		5,660,261,173	
<b>18. Profit after tax (60=50 - 51 - 52)</b>	<b>60</b>		<b>12,093,781,564</b>	<b>39,247,318,263</b>	<b>69,822,257,753</b>	<b>(24,313,890,109)</b>
18.1 Profit after tax of minorities	61		(385,896,721)		(1,480,885,706)	
18.2 Profit after tax of the parent company's shareholders	62		11,707,884,743	-	68,341,372,047	-
<b>19. EPS (VND/share)</b>	<b>70</b>				<b>1,637</b>	

**CASH FLOW STATEMENT**

Quarter 3/ 2010 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2	3	4	5
<b>I. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
1. Cash received from sale or services and other revenue	01		1,335,038,265,318	1,751,459,096,377
2. Cash paid for supplier	02		(986,310,101,073)	(712,409,170,875)
3. Cash paid for employee	03		(106,847,202,329)	(92,942,540,915)
4. Cash paid for interest	04		(103,494,129,531)	(74,360,540,969)
5. Cash paid for corporate income tax	05		(17,409,515,797)	(18,834,360,572)
6. Other receivables	06		279,757,688,085	113,341,209,951
7. Other payables	07		(189,826,281,800)	(236,602,053,513)
<b>Net cash provided by (used in) operating activities</b>	<b>20</b>		<b>210,908,722,873</b>	<b>729,651,639,484</b>
<b>II. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
1. Cash paid for purchase of capital assets and other long-term assets	21		(668,776,845,614)	(1,099,605,169,295)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		28,418,288,209	82,656,644,000
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		268,690,627	1,600,830,000
<b>Net cash used in investing activities</b>	<b>30</b>		<b>(640,089,866,778)</b>	<b>(1,015,347,695,295)</b>
<b>III. CASH FLOWS FROM FINANCING ACTIVITIES:</b>				
1. Cash received from issuing stock, other owners' equity	31		10,381,854,545	-
2. Cash paid to owners equity, repurchase issued stock	32			-
3. Cash received from long-term and short-term borrowings	33		1,261,178,026,493	825,706,461,972
4. Cash paid to principal debt	34		(881,515,220,677)	(378,211,037,594)
5. Cash paid to financial lease debt	35			-
6. Dividend, profit paid for owners	36		(107,630,000)	(15,500,000,000)
<b>Net cash (used in) provided by financing activities</b>	<b>40</b>		<b>389,937,030,361</b>	<b>431,995,424,378</b>
<b>Net cash during the period (20+30+40)</b>	<b>50</b>		<b>(39,244,113,544)</b>	<b>146,299,368,567</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>		<b>64,390,018,470</b>	<b>106,366,195,548</b>
Influence of foreign exchange fluctuation	61		1,576,454,046	
<b>Cash and cash equivalents at end of year (50+60+61)</b>	<b>70</b>		<b>26,722,358,972</b>	<b>252,665,564,115</b>