

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009
As at Sep. 30th, 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1,062,454,850,156	833,930,970,391
I. Cash and cash equivalents	110	V.01	142,548,309,883	14,975,181,982
1. Cash	111		42,548,309,883	14,975,181,982
2. Cash equivalents	112	V.02	100,000,000,000	
II. Short-term financial investments	120			-
1. Short-term investments	121			-
III. Receivables	130		105,130,214,959	97,406,012,920
1. Trade accounts receivables	131		12,859,430,726	18,833,111,296
2. Advances to suppliers	132		18,161,964,165	13,563,052,689
5. Other receivables	135	V.03	74,108,820,068	65,009,848,935
IV. Inventories	140		792,314,288,135	710,832,174,579
1. Inventories	141	V.04	792,314,288,135	710,832,174,579
V. Other short-term assets	150		22,462,037,179	10,717,600,910
1. Short-term prepaid expenses	151		835,422,833	459,490,722
2. VAT deductible	152		2,809,365,824	7,563,303,485
3. Tax and accounts receivable from State budget	154	V.05		6,302,348
4. Other short-term assets	158		18,817,248,522	2,688,504,355
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		162,714,638,794	102,588,384,160
I. Long-term receivables	210		30,961,864,870	5,000,000
4. Other long-term receivables	218	V.07	30,961,864,870	5,000,000
II. Fixed assets	220		45,731,227,908	40,019,792,258
1. Tangible fixed assets	221	V.08	28,738,427,503	23,936,933,880
- Historical cost	222		36,016,647,573	29,069,128,924
- Accumulated depreciation	223		(7,278,220,070)	(5,132,195,044)
3. Intangible fixed assets	227	V.10	1,648,188,000	1,648,188,000
- Historical cost	228		1,660,188,000	1,660,188,000
- Accumulated depreciation	229		(12,000,000)	(12,000,000)
4. Construction in progress expenses	230	V.11	15,344,612,405	14,434,670,378
III. Property investment	240	V.12	1,600,000,000	1,600,000,000
- Historical cost	241		1,600,000,000	1,600,000,000
IV. Long-term financial investments	250		55,869,148,582	41,991,430,061
2. Investment in joint-venture	252		34,676,148,582	23,874,430,061
3. Other long-term investments	258		21,193,000,000	22,365,600,000
4. Provision for devaluation of long-term finance investment	259			(4,248,600,000)
V. Goodwill			11,685,000,000	11,685,000,000
VI. Other long-term assets	260		16,867,397,434	7,287,161,841
1. Long-term prepaid expenses	261	V.14	14,339,098,694	3,758,863,101

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
2. Deferred income tax assets	262	V.21	2,528,298,740	2,528,298,740
3. Others	268			1,000,000,000
TOTAL ASSETS (270=100+200)	270		1,225,169,488,950	936,519,354,551

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300= 310+330)	300		754,699,805,726	507,602,621,004
I. Short-term liabilities	310		90,353,448,295	145,714,445,844
1. Short-term borrowing and debts	311	V.15		65,292,976,943
2. Trade accounts payable	312		35,472,250,103	26,251,758,074
3. Advances from customers	313		42,156,460,341	27,727,753,629
4. Taxes and liabilities to State budget	314	V.16	9,397,624,948	19,075,281,771
5. Payable to employees	315		290,663,507	157,766,350
6. Payable expenses	316	V.17		-
9. Other short-term payables	319	V.18	3,036,449,396	7,208,909,077
II. Long-term liabilities	330		664,346,357,431	361,888,175,160
1. Long-term accounts payables-Trade	331		20,000,000,000	20,000,000,000
3. Other long-term payables	333		169,257,616,000	241,888,175,160
4. Long-term borrowing and debts	334	V.20	459,975,107,200	100,000,000,000
5. Deferred income tax	335	V.21	15,113,634,231	-
B. OWNER'S EQUITY (400= 410+430)	400		448,994,437,176	426,856,733,547
I. Capital sources and funds	410	V.22	446,157,459,649	424,194,579,252
1. Paid-in capital	411		154,000,000,000	154,000,000,000
2. Capital surplus	412		201,376,625,200	201,376,625,200
4. Treasury stock	414		(17,041,108,382)	-
7. Investment and development fund	417		18,477,728,497	18,477,728,497
8. Financial reserve fund	418		4,495,183,501	4,495,183,501
10. Retained profit	420		84,849,030,833	45,845,042,054
II. Budget sources	430		2,836,977,527	2,662,154,295
1. Bonus and welfare fund	431		2,836,977,527	2,662,154,295
C. MINORITIES INTEREST	439		21,475,146,048	2,060,000,000
TOTAL RESOURCES (430= 300+400)	440		1,225,169,488,950	936,519,354,551

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current Year	Current Year	Current Year	Current Year
1	2	3	6			7
1. Revenue of sales and services	01	VI.25	78,621,472,768	63,416,217,507	231,919,369,908	142,098,749,078
2. Deductions	02					
3. Net sales and services (10=01 - 02)	10		78,621,472,768	63,416,217,507	231,919,369,908	142,098,749,078
4. Cost of goods sold	11	VI.27	46,096,996,249	44,670,434,478	167,357,035,249	71,746,952,349
5. Gross profit (20=10 - 11)	20		32,524,476,519	18,745,783,029	64,562,334,659	70,351,796,729
6. Financial incomes	21	VI.26	16,837,407,096	805,072,165	28,336,347,700	3,129,066,280
7. Financial expenses	22	VI.28	(398,452,200)		(1,694,780,443)	
- Include: Interest expense	23				738,546	
8. Selling expenses	24		1,279,271,902	357,178,173	3,119,155,052	621,162,375
9. General & administrative expenses	25		2,384,027,097	2,840,297,393	6,797,609,003	5,566,456,421
10. Net operating profit (30=20 + (21-22) - (24+25))	30		46,097,036,816	16,353,379,628	84,676,698,747	67,293,244,213
11. Other incomes	31		1,334,069,060	1,094,998,384	3,106,826,160	1,095,140,079
12. Other expenses	32		263,650,422		309,812,324	
13. Other profit (40=31-32)	40		1,070,418,638	1,094,998,384	2,797,013,836	1,095,140,079
14. Profit or loss in joint venture	45		24,124,401		24,124,401	
15. Profit before tax (50=30 + 40)	50		47,191,579,855	17,448,378,012	87,497,836,984	68,388,384,292
16. Current corporate income tax expenses	51	VI.30	1,912,028,382	4,857,951,843	4,497,968,676	20,477,574,420
17. Deferred corporate income tax expenses	52	VI.30	8,981,656,866		15,113,634,232	(1,403,348,819)
18. Profit after tax (60=50 - 51 - 52)	60		36,297,894,607	12,590,426,169	67,886,234,076	49,314,158,691
19. Profit after tax of minorities	61		1,122,254,773	8,131	1,820,003,642	1,486,358,110
20. Profit after tax of the parent company's shareholders	62		35,175,639,834	12,590,418,038	66,066,230,434	47,827,800,581
21. EPS (*)	70					

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
<i>1. Profit before tax</i>	01		87,497,836,984	68,388,384,292
<i>2. Adjustment in accounts:</i>				
Fixed assets depreciation	02		1,752,808,684	1,426,860,856
Provisions	03		(4,248,600,000)	
Loss/gain from investments	05		(19,734,347,700)	(3,129,066,280)
<i>3. Operating profit before the changes of current capital</i>	08		65,267,697,968	66,686,178,868
Changes in accounts receivable	9		(33,920,826,900)	(5,351,442,650)
Changes in inventories	10		(81,482,113,556)	(210,750,907,116)
Changes in trade payables (exclude interest payable, income tax payable)	11		(48,991,131,777)	(13,132,702,100)
Changes in prepaid expenses	12		(10,956,167,704)	(2,148,240,907)
Paid corporate income tax	14		(18,910,105,929)	(9,383,814,682)
Other receivables	15		19,763,536,000	
Other payables	16		(19,457,141,293)	(3,354,325,666)
Net cash provided by (used in) operating activities	20		(128,686,253,191)	(177,435,254,253)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(5,678,269,962)	(12,031,289,083)
3. Cash paid for lending or purchase debt tools of other companies	23		(7,993,000,000)	
4. Withdrawal of lending or resale debt tools of other companies	24		7,474,700,000	
5. Cash paid for joining capital in other companies	25		(15,860,318,521)	(20,502,000,000)
6. Withdrawal of capital in other companies	26		2,500,900,000	11,000,000,000
7. Cash received from interest, dividend and distributed profit	27		19,734,347,700	3,129,066,280
Net cash used in investing activities	30		178,359,217	(18,404,222,803)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity			300,000,000,000	
2. Cash paid to owners' equity, repurchase issued stock	32		(17,041,108,382)	
3. Cash received from long-term and short-term borrowings	33		179,967,473,565	110,418,266,391
4. Cash paid to principal debt	34		(185,285,343,308)	
6. Dividend, profit paid for owners	36		(21,560,000,000)	(9,240,000,000)
Net cash (used in) provided by financing activities	40		256,081,021,875	101,178,266,391
Net cash during the period	50		127,573,127,901	(94,661,210,665)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		14,975,181,982	109,614,251,557
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		142,548,309,883	14,953,040,892