

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		309.342.273.004	326.308.129.610
I. Cash and cash equivalents	110	4	25.368.555.489	71.930.631.184
1. Cash	111		25.368.555.489	71.930.631.184
2. Cash equivalents	112			-
II. Short-term financial investments	120	5	56.198.544.808	47.106.534.334
1. Short-term investments	121		56.196.544.808	47.106.534.334
2. Provision for devaluation of short-term security investments	129			-
III. Receivables	130		152.507.893.959	154.687.474.222
1. Trade accounts receivables	131		142.277.086.498	124.460.011.497
2. Advances to suppliers	132		3.598.579.859	14.379.728.136
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	135	6	9.557.214.930	20.195.721.917
6. Provision for short-term bad receivables	139		(2.924.987.328)	(4.347.987.328)
IV. Inventories	140	7	19.059.894.606	15.663.601.288
1. Inventories	141		19.059.894.606	15.663.601.288
2. Provision for devaluation of inventories	149			-
V. Other short-term assets	150		56.207.384.142	36.919.888.582
1. Short-term prepaid expenses	151		3.437.812.053	2.523.674.548
2. VAT deductible	152		29.383.092.631	20.292.426.640
3. Tax and accounts receivable from State budget	154		476.935.186	54.137.096
4. Other short-term assets	158	8	22.909.544.272	14.049.650.298
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		721.869.674.517	659.353.299.980
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		140.740.762.910	117.999.074.617
1. Tangible fixed assets	221	9	104.683.530.829	101.784.868.355
- Historical cost	222		156.691.183.562	143.165.441.529
- Accumulated depreciation	223		(52.007.652.733)	(41.380.573.174)
2. Finance leases fixed assets	224			-
- Historical cost	225		328.437.146	328.437.146
- Accumulated depreciation	226		(328.437.146)	(328.437.146)
3. Intangible fixed assets	227	10	23.558.628.144	14.636.804.218
- Historical cost	228		24.086.185.765	14.940.019.665
- Accumulated depreciation	229		(527.557.621)	(303.215.447)
4. Construction in progress expenses	230		12.498.603.937	1.577.402.044
III. Property investment	240	11	3.034.707.000	35.614.707.000
- Historical cost	241		3.034.707.000	35.614.707.000
- Accumulated depreciation (*)	242			-
IV. Long-term financial investments	250		60.075.395.625	65.900.000.000
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252	12	54.075.395.625	55.100.000.000
3. Other long-term investments	258	13	6.000.000.000	10.800.000.000
4. Provision for devaluation of long-term finance investment	259			-
V. Other long-term assets	260		518.018.808.982	439.839.518.363
1. Long-term prepaid expenses	261	14	446.350.687.516	360.924.050.537
2. Deferred income tax assets	262			-
3. Others	268	15	30.510.000	30.000.000
VI. Goodwill	269	16	71.637.611.466	78.885.467.826
TOTAL ASSETS (270=100+200)	270		1.031.211.947.521	985.661.429.590

ASSETS	Code	Note	Ending Balance	Beginning Balance
CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		781.419.187.795	702.670.235.876
I. Short-term liabilities	310		515.517.123.007	431.963.635.630
1. Short-term borrowing and debts	311	17	215.529.798.961	171.798.699.802
2. Trade accounts payable	312		269.992.694.548	240.445.700.381
3. Advances from customers	313		1.790.334.125	213.441.870
4. Taxes and liabilities to State budget	314	18	5.422.445.717	11.159.832.986
5. Payable to employees	315		2.312.914.152	3.299.899.121
6. Payable expenses	316		12.850.749.998	1.512.143.386
7. Accounts payables-Affiliate	317			-
8. Payable in accordance with contracts in progress	318			-
9. Other short-term payables	319	19	6.537.498.979	1.928.721.140
10. Provision for short-term liabilities	320			-
11. Bonus fund and welfare fund	323		1.080.686.527	1.605.196.944
II. Long-term liabilities	330		265.902.064.788	270.706.600.246
1. Long-term accounts payables-Trade	331			-
2. Long-term accounts payables-Affiliate	332			-
3. Other long-term payables	333	20	117.230.548.039	97.946.114.708
4. Long-term borrowing and debts	334		148.584.967.664	172.624.530.563
5. Deferred income tax	335			-
6. Provision for unemployment allowance	336		86.549.085	135.954.975
7. Provision for long-term liabilities	337			-
B. OWNER'S EQUITY (400= 410+430)	400		235.476.421.527	268.475.111.576
I. Capital sources and funds	410	21	235.476.421.527	268.475.111.576
1. Paid-in capital	411		228.299.960.000	228.299.960.000
2. Capital surplus	412		1.433.420.000	1.433.420.000
3. Other capital of owner	413			-
4. Treasury stock	414		(3.639.900)	(3.639.900)
5. Assets revaluation difference	415			-
6. Foreign exchange difference	416			53.882.586
7. Investment and development fund	417		696.195.979	696.195.979
8. Financial reserve fund	418		74.429.893	74.429.893
9. Other fund belong to owner's equity	419			-
10. Retained profit	420		4.976.055.555	37.920.863.018
11. Capital for construction work	421			-
II. Budget sources	430			-
1. Bonus and welfare fund	431			-
2. Budgets	432			-
3. Budget for fixed asset	433			-
C. MINORITY INTEREST	500		14.316.338.199	14.516.082.138
TOTAL RESOURCES (430= 300+400)			1.031.211.947.521	985.661.429.590

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009	Year 2010	Year 2009
1. Revenue of sales and services	01		505.642.011.598	369.058.075.804	1.483.351.658.961	1.083.653.035.919
2. Deductions	02		11.182.541.729	5.373.915.747	28.636.612.280	13.799.791.163
3. Net sales and services (10=01 - 02)	10	21	494.459.469.869	363.684.160.057	1.454.715.046.681	1.069.853.244.756
4. Cost of goods sold	11	22	446.764.450.627	320.703.861.149	1.329.026.016.994	931.449.039.379
5. Gross profit (20=10 - 11)	20		47.695.019.242	42.980.298.908	125.689.029.687	138.404.205.377
6. Financial incomes	21	23	5.852.387.808	1.427.137.854	10.809.612.353	6.405.903.320
7. Financial expenses	22	24	14.404.715.947	4.042.318.257	37.566.940.967	15.993.499.533
- Include: Interest expense	23		14.338.233.729	2.780.912.573	37.188.734.443	6.671.015.068
8. Selling expenses	24	25	27.591.386.817	18.456.593.823	76.050.524.682	49.738.854.640
9. General & administrative expenses	25	26	9.875.988.891	7.593.891.762	29.918.656.642	23.511.800.622
10. Net operating profit (30=20 + (21-22) - (24+25))	30		1.675.315.395	14.314.632.920	(7.037.480.251)	55.565.953.902
11. Other incomes	31	27	1.660.363.750	367.033.334	2.176.031.931	12.959.926.602
12. Other expenses	32	28	224.402.739		1.353.872.219	14.362.937.135
13. Other profit (40=31-32)	40		1.435.961.011	367.033.334	822.159.712	(1.403.010.533)
15. Profit before tax (50=30 + 40)	50		3.111.276.406	14.681.666.254	(6.215.320.539)	54.162.943.369
16 Current corporate income tax expenses	51		1.675.145.762	2.830.735.580	3.086.359.459	10.614.375.459
17 Deferred corporate income tax expenses	52					50.384.810
18. Profit after tax (60=50 - 51 - 52)	60		1.436.130.644	11.850.930.674	(9.301.679.998)	43.498.183.100
18.1. Minority interest	61		1.078.183.122	345.745.458	337.799.191	11.372.864.143
18.2 Profit after tax of parent company's shareholder	62		357.947.522	11.505.185.216	(9.639.479.189)	32.125.318.957
19. Profit or loss allocated to shareholders own common stock	63		357.947.522	11.505.185.216	(9.639.479.189)	32.125.318.957
20. Shares of the parent company in circulation	64				22.829.996	22.829.996
19. EPS (*)	70				(422)	1.407

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 3/ 2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Quarter 3/ 2010	Quarter 3/ 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
<i>1. Profit before tax</i>	<i>10</i>		<i>(6.215.320.539)</i>	<i>54.162.943.369</i>
<i>2. Adjustment in accounts</i>	<i>12</i>		<i>37.456.617.213</i>	
Fixed assets depreciation	121		11.672.449.231	8.535.472.835
Provisions	122		(1.423.000.000)	615.031.269
Unrealized foreign exchange difference loss/gain	123			2.511.036.365
Loss/gain from investment	124		(9.981.566.461)	(805.546.368)
Interest expenses	125		37.188.734.443	6.671.015.068
<i>3. Operating profit before the changes of current capital</i>	<i>13</i>		<i>31.241.296.674</i>	<i>71.689.952.538</i>
Changes in accounts receivable	131		(15.770.979.702)	(35.621.537.552)
Changes in inventories	132		(3.396.293.318)	(10.768.026.415)
Changes in trade payables (exclude interest payable, income tax payable)	133		64.794.802.928	161.002.295.449
Changes in prepaid expenses	134		(86.340.774.484)	(83.233.173.631)
Paid interest	135		(25.846.643.632)	(6.671.015.068)
Paid corporate income tax	136		(9.342.794.075)	(5.968.509.485)
Other receivables	137		83.679.896.505	9.362.919.284
Other payables	138		(52.567.088.187)	(23.334.527.092)
Net cash provided by (used in) operating activities	1		(13.548.577.291)	76.458.378.028
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	210		(33.226.646.344)	(61.865.727.995)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	220		225.000.000	12.341.509.177
3. Cash paid for lending or purchase debt tools of other companies	230		(135.214.300.833)	(36.273.555.167)
4. Withdrawal of lending or resale debt tools of other companies	240		126.122.290.359	73.741.243.682
5. Cash paid for joining capital in other companies	250		(47.925.395.625)	(115.150.000.000)
6. Withdrawal of capital in other companies	260		86.250.000.000	724.751.000
7. Cash received from interest, dividend and distributed profit	270		6.393.626.779	805.546.368
Net cash used in investing activities	2		2.624.574.336	(125.676.232.935)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31			36.100.000.000
2. Cash paid to owners' equity, repurchase issued stock	32			(3.639.900)
3. Cash received from long-term and short-term borrowings	33		925.934.202.780	721.171.244.467
4. Cash paid to principal debt	34		(938.742.666.520)	(681.877.949.589)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(22.829.609.000)	(24.698.599.519)
Net cash (used in) provided by financing activities	3		(35.638.072.740)	50.691.055.459
Net cash during the period (50 = 20+30+40)	5		(46.562.075.695)	1.473.200.552
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6		71.930.631.184	36.922.227.566
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	7		25.368.555.489	38.395.428.118