

BALANCE SHEET

At as 30 Sep 2010

Unit: VND

ASSETS	Code	Note	30/09/2010	01/01/2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		1,634,857,282,553	1,505,710,991,784
I. Cash and cash equivalents	110		23,279,639,020	428,744,198,408
1. Cash	111		23,232,086,320	18,744,198,408
2. Cash equivalents	112		47,552,700	410,000,000,000
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		146,392,803,284	158,041,413,962
1. Trade accounts receivables	131		23,659,932,896	11,026,061,238
2. Advances to suppliers	132		54,318,968,521	52,557,751,554
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135		69,332,501,240	94,457,601,170
6. Provision for short-term bad receivables	139		(918,599,373)	-
IV. Inventories	140		1,429,200,911,527	900,577,042,193
1. Inventories	141		1,429,200,911,527	900,577,042,193
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		35,983,928,722	18,348,337,221
1. Short-term prepaid expenses	151		1,162,580,268	1,069,158,143
2. VAT deductible	152		18,821,492,071	4,473,132,310
3. Tax and accounts receivable from State budget	154		74,221,228	104,198
4. Other short-term assets	158		15,925,635,155	12,805,942,570
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		289,134,667,130	165,167,199,150
I. Long-term receivables	210		-	30,807,500,000
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		-	30,807,500,000
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		155,464,324,327	58,482,138,085
1. Tangible fixed assets	221		57,493,834,438	31,575,646,276
- Historical cost	222		88,326,936,568	39,845,227,335
- Accumulated depreciation	223		(30,833,102,130)	(8,269,581,059)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227		1,761,108,023	1,648,188,000
- Historical cost	228		2,381,715,377	1,660,188,000
- Accumulated depreciation	229		(620,607,354)	(12,000,000)
4. Construction in progress expenses	230		96,209,381,866	25,258,303,809
III. Property investment	240		1,600,000,000	1,600,000,000
- Historical cost	241		1,600,000,000	1,600,000,000
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		52,470,115,362	67,792,721,717
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		33,257,980,747	43,558,721,717
3. Other long-term investments	258		20,542,134,615	25,484,000,000
4. Provision for devaluation of long-term finance investment	259		(1,330,000,000)	(1,250,000,000)
V. Other long-term assets	260		79,600,227,441	6,484,839,348
1. Long-term prepaid expenses	261		77,396,590,262	4,425,920,222
2. Deferred income tax assets	262		1,983,789,659	1,904,554,256
3. Others	268		219,847,520	154,364,870
VI. Goodwill	269		61,565,998,561	16,975,315,000
TOTAL ASSETS	270		1,985,557,948,244	1,687,853,505,934
CAPITAL SOURCE	Code	Note	30/09/2010	01/01/2010
A. LIABILITIES (300= 310+330)	300		1,192,992,214,331	1,067,742,761,587
I. Short-term liabilities	310		254,864,478,564	144,198,363,525
1. Short-term borrowing and debts	311		78,725,009,205	15,785,297,529
2. Trade accounts payable	312		48,633,676,630	44,233,798,920
3. Advances from customers	313		78,549,602,026	39,662,945,312
4. Taxes and liabilities to State budget	314		33,289,771,249	12,637,877,414
5. Payable to employees	315		1,314,849,190	844,169,333
6. Payable expenses	316		2,771,582,031	14,670,489,861
7. Accounts payables	317		-	-
8. Payable in accordance with contracts in progress	318		-	-

9. Other short-term payables	319		9,711,524,103	9,155,404,087
10. Provision for short-term liabilities	320		-	-
11. Bonus and welfare fund	323		1,868,464,130	7,208,381,069
II. Long-term liabilities	330		938,127,735,767	923,544,398,062
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332		-	-
3. Other long-term payables	333		21,495,266,000	39,307,616,000
4. Long-term borrowing and debts	334		892,868,312,367	868,479,507,200
5. Deferred income tax	335		23,764,157,400	15,757,274,862
6. Provision for unemployment allowance	336		-	-
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		777,126,348,990	607,005,269,946
I. Capital sources and funds	410		777,126,348,990	607,005,269,946
1. Paid-in capital	411		154,000,000,000	154,000,000,000
2. Capital surplus	412		221,737,435,120	201,376,625,200
3. Other capital of owner	413		195,333,832,000	150,000,000,000
4. Treasury stock	414		(6,891,019,437)	(26,833,865,517)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	(135,303,102)
7. Investment and development fund	417		63,477,728,497	63,477,728,497
8. Financial reserve fund	418		8,995,183,501	8,995,183,501
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		140,473,189,309	56,124,901,367
11. Capital for construction work	421		-	-
II. Budget sources	430		-	-
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	439		15,439,384,923	13,105,474,401
TOTAL RESOURCES	440		1,985,557,948,244	1,687,853,505,934

INCOME STATEMENT

At as 30 Sep 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		112,406,110,822	78,621,472,768	380,299,726,431	231,919,369,908
2. Deductions	02				882,887,979	
3. Net sales and services	10		112,406,110,822	78,621,472,768	379,416,838,452	231,919,369,908
4. Cost of goods sold	11		89,211,188,363	46,096,996,249	275,300,337,788	167,357,035,249
5. Gross profit	20		23,194,922,459	32,524,476,519	104,116,500,664	64,562,334,659
6. Financial income	21		9,776,682,993	16,837,407,096	91,239,909,739	28,336,347,700
7. Financial expenses	22		1,286,161,436	(398,452,200)	11,341,559,591	(1,694,780,443)
<i>Include: Interest expense</i>	23		1,266,161,436	1,747,800	3,764,074,647	2,486,346
8. Selling expenses	24		1,167,450,585	1,279,271,902	3,749,236,474	3,119,155,052
9. General & administrative expenses	25		3,516,371,159	2,384,027,097	10,178,245,166	6,797,609,003
10. Net operating profit	30		27,001,622,272	46,097,036,816	170,087,369,172	84,676,698,747
11. Other income	31		516,713,984	1,334,069,060	1,892,185,562	3,106,826,160
12. Other expenses	32		8,219,882	263,650,422	7,371,119,143	309,812,324
13. Other profit	40		508,494,102	1,070,418,638	(5,478,933,581)	2,797,013,836
14. Profit or loss in joint venture	45			24,124,401		24,124,401
15. Profit before tax (50=30 + 40)	50		27,510,116,374	47,191,579,855	164,608,435,591	87,497,836,984
16. Current corporate income tax expenses	51		4,104,136,212	1,912,028,382	31,590,243,049	4,497,968,676
17. Deferred corporate income tax expenses	52		2,889,272,278	8,981,656,866	8,489,702,017	15,113,634,232
18. Profit after tax (60=50 - 51 - 52)	60		20,516,707,884	36,297,894,607	124,528,490,525	67,886,234,076
18.1 Profit after tax of minorities	61		580,687,863	1,122,254,773	2,619,061,578	1,820,003,642
18.2 Profit after tax of the parent company's shareholders	62		19,936,020,021	35,175,639,834	121,909,428,947	66,066,230,434
19. EPS (VND/share)	70		1,306	2,293	8,087	4,307

CASH FLOW STATEMENT

As at 30 Sep2010 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		164,608,435,591	87,497,836,984
2. Adjustment in accounts				
Fixed assets depreciation	02		7,825,363,355	1,752,808,684
Provisions	03		80,000,000	(4,248,600,000)
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investments	05		(83,144,194,345)	(19,758,472,101)
Interest expenses	06		3,764,074,647	2,486,346
Goodwill	07		1,500,000,000	
3. Operating profit before the changes of current capital	08		94,633,679,248	65,246,059,913
Changes in accounts receivable	09		(13,841,013,589)	(33,920,826,900)
Changes in inventories	10		(535,402,581,042)	(81,482,113,556)
Changes in trade payables	11		13,100,214,373	(48,991,131,777)
Changes in prepaid expenses	12		(21,929,863,904)	(10,956,167,704)
Paid interest	13		(3,764,074,647)	(2,486,346)
Paid corporate income tax	14		(12,338,111,604)	(18,910,105,929)
Other receivables	15		7,662,849,000	19,787,660,401
Other payables	16		(11,676,343,056)	(19,457,141,293)
Net cash provided by (used in) operating activities	20		(483,555,245,221)	(128,686,253,191)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(65,607,938,688)	(5,678,269,962)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		363,636,364	-
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		(78,854,786,000)	(15,860,318,521)
6. Withdrawal of capital in other companies	26		27,059,394,320	2,500,900,000
7. Cash received from interest, dividend and distributed profit	27		81,108,961,135	19,734,347,700
Net cash used in investing activities	30		(35,930,732,869)	178,359,217
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		152,643,888,000	-
2. Cash paid to owners' equity, repurchase issued stock	32		(67,006,400,000)	(17,041,108,392)
3. Cash received from long-term and short-term borrowings	33		219,089,251,687	479,967,473,565
4. Cash paid to principal debt	34		(169,905,296,985)	(185,285,343,308)
5. Cash paid to financial lease debt	35			
6. Dividend, profit paid for owners	36		(20,800,024,000)	(21,560,000,000)
Net cash (used in) provided by financing activities	40		114,021,418,702	256,081,021,875
Net cash during the period	50		(405,464,559,388)	127,573,127,901
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		428,744,198,408	14,975,181,982
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR	70		23,279,639,020	142,548,309,883