

CONSOLIDATED BALANCE SHEET

As at Sep. 30th, 2009

Unit: VND

	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		158,339,318,414	149,201,847,113
I. Cash and cash equivalents	110	V.1	60,715,489,672	24,748,595,412
1. Cash	111		25,915,489,672	23,748,595,412
2. Cash equivalents	112		34,800,000,000	1,000,000,000
II. Short-term financial investments	120		-	6,600,000,000
1. Short-term investments	121		-	6,600,000,000
2. Provision for devaluation of short-term security investments	129		-	
III. Receivables	130		52,624,911,199	48,429,614,371
1. Trade accounts receivables	131	V.2	40,121,419,156	33,105,726,973
2. Advances to suppliers	132	V.3	3,246,642,170	8,078,696,387
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.4	9,835,803,476	7,824,144,614
6. Provision for short-term bad receivables	139	V.5	(578,953,603)	(578,953,603)
IV. Inventories	140		39,849,532,178	65,680,901,060
1. Inventories	141	V.6	48,806,422,142	74,637,791,024
2. Provision for devaluation of inventories	149	V.7	(8,956,889,964)	(8,956,889,964)
V. Other short-term assets	150		5,149,385,365	3,742,736,270
1. Short-term prepaid expenses	151	V.8	1,336,909,148	333,968,344
2. VAT deductible	152		683,600,051	422,926,971
3. Tax and accounts receivable from State budget	154		294,594,318	560,348,925
4. Other short-term assets	158	V.9	2,834,281,848	2,425,492,030
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		121,292,590,730	114,874,548,810
I. Long-term receivables	210		9,661,594,000	11,116,448,000
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	V.10	9,661,594,000	11,116,448,000
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		96,951,219,736	86,952,490,809
1. Tangible fixed assets	221	V.11	35,869,878,778	22,215,828,006
- <i>Historical cost</i>	222		49,894,938,118	32,974,629,785
- <i>Accumulated depreciation</i>	223		(14,025,059,340)	(10,758,801,779)
2. Finance leases fixed assets	224		-	-
- <i>Historical cost</i>	225		-	-
- <i>Accumulated depreciation</i>	226		-	-
3. Intangible fixed assets	227	V.12	51,363,136,969	64,276,980,985
- <i>Historical cost</i>	228		51,660,114,739	64,476,081,739
- <i>Accumulated depreciation</i>	229		(296,977,770)	(199,100,754)
4. Construction in progress expenses	230	V.13	9,718,203,989	459,681,818
III. Property investment	240		5,527,500,000	6,601,699,101
- <i>Historical cost</i>	241		5,527,500,000	6,601,699,101

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254 Tran Hung Dao St., Nguyen Cu Trinh Ward, Dist. 1, HCMC.

- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		6,528,300,000	6,528,300,000
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	
3. Other long-term investments	258	V.14	6,528,300,000	6,528,300,000
4. Provision for devaluation of long-term finance investment	259		-	-
V. Goodwill	260		-	-
VI. Other long-term assets	270		2,623,976,994	3,675,610,900
1. Long-term prepaid expenses	271	V.15	2,171,392,440	2,278,908,644
2. Deferred income tax assets	272	V.16	4,391,754	756,714,656
3. Others	273	V.17	448,192,800	639,987,600
TOTAL ASSETS (270=100+200)	280		279,631,909,144	264,076,395,923

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		45,814,858,903	85,729,945,845
I. Short-term liabilities	310		45,814,858,903	85,616,400,885
1. Short-term borrowing and debts	311		-	11,123,540,896
2. Trade accounts payable	312	V.18	26,555,907,475	59,587,911,510
3. Advances from customers	313	V.19	4,962,852,584	526,521,551
4. Taxes and liabilities to State budget	314	V.20	7,513,203,057	5,956,113,007
5. Payable to employees	315	V.21	3,749,894,582	5,640,645,539
6. Payable expenses	316		1,134,371,850	199,520,035
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.22	1,898,629,355	2,582,148,347
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		-	113,544,960
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		-	-
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336	V.23	-	113,544,960
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400		191,739,650,648	153,217,993,712
I. Capital sources and funds	410		186,630,761,005	147,752,729,913
1. Paid-in capital	411	V.24	94,660,280,000	90,182,670,000
2. Capital surplus	412	V.24	2,572,620,000	2,572,620,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		(2,206,190,840)	(2,206,190,840)
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417	V.24	3,880,961,542	3,880,961,542
8. Financial reserve fund	418	V.24	7,343,040,132	7,343,040,132
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420	V.24	80,380,050,171	45,979,629,079

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11. Capital for construction work	421		-	-
II. Budget sources	430		5,108,889,643	5,465,263,799
1. Bonus and welfare fund	431	V.25	5,108,889,643	5,465,263,799
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	500		42,077,399,593	25,128,456,366
TOTAL RESOURCES (430= 300+400)	440		279,631,909,144	264,076,395,923

CONSOLIDATED INCOME STATEMENT
Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3/2009	Accumulation
1. Revenue of sales and services	01	VI.1	222,274,658,001	543,788,592,564
2. Deductions	02	VI.1	5,250,529,328	11,134,565,100
3. Net sales and services (10=01 - 02)	10	VI.1	217,024,128,673	532,654,027,464
4. Cost of goods sold	11	VI.2	171,924,247,540	411,923,955,003
5. Gross profit (20=10 - 11)	20		45,099,881,133	120,730,072,461
6. Financial incomes	21	VI.3	884,683,459	3,347,059,756
7. Financial expenses	22	VI.4	108,318,305	2,365,859,799
- Include: Interest expense	23		-	-
8. Selling expenses	24	VI.5	14,295,107,160	37,850,397,606
9. General & administrative expenses	25	VI.6	9,569,575,046	27,399,445,165
10. Net operating profit (30=20 + (21-22) - (24+25))	30		22,011,564,081	56,461,429,647
11. Other incomes	31	VI.7	3,301,481,405	4,268,563,483
12. Other expenses	32	VI.8	88,704,708	475,656,656
13. Other profit (40=31-32)	40		3,212,776,697	3,792,906,827
14. Gain/loss in associate or joint-venture companies				
15. Profit before tax (50=30 + 40)	60		25,224,340,778	60,254,336,474
16. Current corporate income tax expenses	61	V.19	6,063,666,283	14,163,401,779
17. Deferred corporate income tax expenses	62	VI.9	(4,391,754)	(4,391,754)
18. Profit after tax (60=50 - 51 - 52)	70		19,165,066,249	46,095,326,449
18.1. Minority interest			1,800,521,655	4,076,621,626
18.2 Profit after tax of parent company's shareholder			17,364,544,594	42,018,704,823
19. EPS (*)	80	VI.10		

CONSOLIDATED CASH FLOW STATEMENT
Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		25,244,340,778	13,669,655,093
2. Adjustment in accounts				
Fixed assets depreciation	02	V.11, 12	1,435,219,049	800,390,368
Provisions	03		-	(15,619,840)
Unrealized foreign exchange difference loss/gain	04		-	-
Loss/gain from investment	05		3,276,989,933	-
Interest expenses	06		85,000,000	
3. Operating profit before the changes of current capital	08		30,041,549,760	14,454,425,621
Changes in accounts receivable	09		3,317,397,692	7,843,821,991
Changes in inventories	10		(2,181,946,858)	6,889,162,442
Changes in trade payables (exclude interest payable, income tax payable)	11		16,705,234,001	(20,732,732,659)
Changes in prepaid expenses	12		(736,353,416)	(1,023,461,182)
Paid interest	13		(85,000,000)	
Paid corporate income tax	14	V.20	(4,330,035,640)	
Other receivables	15		11,326,608	
Other payables	16		(263,738,864)	(123,100,000)
Net cash provided by (used in) operating activities	20		42,478,433,283	7,308,116,213
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(19,776,797,129)	256,349,904
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		-	
3. Cash paid for lending or purchase debt tools of other companies	23		-	(4,500,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		500,000,000	
5. Cash paid for joining capital in other companies	25		(6,936,000,000)	(600,000,000)
6. Withdrawal of capital in other companies	26		-	
7. Cash received from interest, dividend and distributed profit	27		989,683,459	
Net cash used in investing activities	30		(25,223,113,670)	(4,843,650,096)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		9,632,000,000	
2. Cash paid to owners' equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		-	
4. Cash paid to principal debt	34		(10,600,000,000)	
5. Cash paid to financial lease debt	35		-	
6. Dividend, profit paid for owners	36		(24,000,000)	
Net cash (used in) provided by financing activities	40		(992,000,000)	-
Net cash during the period (50 = 20+30+40)	50		16,263,319,613	2,464,466,117
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	44,452,170,059	52,060,767,806
Influence of foreign exchange fluctuation	61		-	-
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	V.1	60,715,489,672	54,525,233,923