

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		644,074,844,393	794,214,692,222
I. Cash and cash equivalents	110		91,080,066,036	47,307,913,043
1. Cash	111	V.01	91,080,066,036	47,307,913,043
2. Cash equivalents	112		-	-
II. Short-term financial investments	120		-	-
1. Short-term investments	121		-	-
2. Provision for devaluation of short-term security investments (*)	129		-	-
III. Receivables	130		211,355,573,851	148,407,131,027
1. Trade accounts receivables	131		101,151,563,264	117,727,245,674
2. Advances to suppliers	132		93,561,681,637	18,069,521,942
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	16,748,799,294	12,716,833,755
6. Provision for short-term bad receivables (*)	139		(106,470,344)	(106,470,344)
IV. Inventories	140		315,991,383,877	576,389,022,166
1. Inventories	141	V.04	327,746,129,977	626,074,707,370
2. Provision for devaluation of inventories (*)	149		(11,754,746,100)	(49,685,685,204)
V. Other short-term assets	150		25,647,820,629	22,110,625,986
1. Short-term prepaid expenses	151		2,701,364,113	73,875,056
2. VAT deductible	152		22,712,072,326	14,993,191,967
3. Tax and accounts receivable from State budget	154	V.05	-	6,007,168,508
4. Other short-term assets	158		234,384,190	1,036,390,455
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		110,590,698,423	84,798,971,595
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		110,256,745,299	84,405,816,410
1. Tangible fixed assets	221	V.08	44,913,913,107	30,492,960,869
- Historical cost	222		65,452,696,484	46,842,141,104
- Accumulated depreciation (*)	223		(20,538,783,377)	(16,349,180,235)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-

- Accumulated depreciation (*)	226		-	-
3. Intangible fixed assets	227	V.10	25,930,215,174	26,074,016,077
- Historical cost	228		26,877,789,185	26,741,425,550
- Accumulated depreciation (*)	229		(947,574,011)	(667,409,473)
4. Construction in progress expenses	230	V.11	39,412,617,018	27,838,839,464
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		-	-
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258		-	-
4. Provision for devaluation of long-term securities investment (*)	259		-	-
V. Other long-term assets	260		333,953,124	393,155,185
1. Long-term prepaid expenses	261		333,953,124	-
2. Deferred income tax assets	262	V.21	-	393,155,185
3. Others	268		-	-
VI. Goodwill	269		-	-
TOTAL ASSETS (270 = 100 + 200)	270		754,665,542,816	879,013,663,817

CAPITAL SOURCES	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. LIABILITIES (300 = 310 + 320)	300		568,394,585,438	703,606,114,932
I. Short-term liabilities	310		568,286,817,618	703,501,480,172
1. Short-term borrowing and debts	311	V.15	545,419,882,475	623,643,610,525
2. Trade accounts payables	312		5,559,348,016	44,707,130,277
3. Advances from customers	313		4,988,806,809	10,315,000
4. Taxes and liabilities to State budget	314	V.16	4,598,846,833	7,730,819,902
5. Payable to employees	315		4,682,213,231	5,978,222,813
6. Payable expenses	316	V.17	1,498,325,193	956,020,795
7. Accounts payable-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	1,539,395,061	20,475,360,860
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		107,767,820	104,634,760
1. Long-term accounts payable-Trade	331		-	-
2. Long-term accounts payable-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		107,767,820	104,634,760
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400 = 410 + 430)	400		186,270,957,378	175,407,548,885

I. Capital sources and funds	410	V.22	181,313,865,300	172,962,612,184
1. Paid-in capital	411		83,129,150,000	83,129,150,000
2. Capital surplus	412		2,389,610,000	2,389,610,000
3. Other capital of owner	413		-	-
4. Treasury stock (*)	414		-	-
5. Assets revaluation difference	415		127,728,500	127,728,500
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		48,184,941,727	22,994,299,789
8. Financial reserve fund	418		27,366,441,289	13,217,622,265
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		20,115,993,784	51,104,201,630
11. Capital for construction work	421		-	-
II. Budget sources	430		4,220,525,165	1,861,456,234
1. Bonus and welfare fund	431		4,220,525,165	1,861,456,234
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
III. Minority interest	439		736,566,913	583,480,467
TOTAL RESOURCES (430 = 300 + 400)	440		754,665,542,816	879,013,663,817

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets			-	-
2. Goods held under trust or for processing			-	-
3. Goods received on consignment for sale			-	-
4. Bad debts written off			-	-
5. Foreign currencies:			-	-
- USD			734.89	1,528.09
- EUR			1,153,867.35	1,464,301.58
6. Subsidies of state budget			-	-

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
1. Revenue of sales and services	01	VI.25	1,798,746,976,875	1,998,133,429,147
2. Deductions	02		1,947,129,684	7,812,000,000
3. Net sales and services (10=01-02)	10	VI.25	1,796,799,847,191	1,990,321,429,147
4. Cost of goods sold	11	VI.26	1,683,590,908,771	1,724,657,686,332
5. Gross profit (20=10-11)	20		113,208,938,420	265,663,742,815
6. Financial Income	21	VI.27	16,164,031,436	9,711,509,700
7. Financial Expenses	22	VI.28	49,942,659,932	72,441,751,326
- Include: Interest expense	23		30,745,085,014	52,414,535,900
8. Selling expenses	24		39,301,525,029	53,502,653,867
9. General and Administrative Expenses	25		15,806,073,482	22,538,204,427
10. Net operating profit	30		24,322,711,413	126,892,642,895
11. Other income	31		2,664,053,315	9,814,953,006
12. Other expenses	32		82,605	24,667,835
13. Other profit (40=31-32)	40		2,663,970,710	9,790,285,171
14. Profit (loss) in associate or joint-venture companies	45			-
15. Profit before tax (50=30+40)	50		26,986,682,123	136,682,928,066
16. Current corporate income tax expenses	51	VI.29	4,745,291,923	27,357,410,119
17. Deferred corporate income tax expenses	52	VI.30	-	(393,155,185)
18. Profit after tax (60=50-51-52)	60		22,241,390,200	109,718,673,132
19. Profit after tax of minority shareholdaers	61		159,620,494	90,755,406
20. Profit after tax of the parent company's shareholders	62		22,081,769,706	109,627,917,726
21. EPS (*)	70		2,656	13,188

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current Year	Previous Year
1	2	3	4	5
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	01		1,900,241,116,738	2,008,689,335,613
2. Cash paid for supplier	02		(1,472,278,484,059)	(1,921,346,943,913)
3. Cash paid for employee	03		(13,313,544,060)	(14,944,161,174)
4. Cash paid for interest	04		(30,745,085,014)	(52,120,217,919)
5. Cash paid for corporate income tax	05		(193,680,843)	(20,927,006,179)
6. Other receivables	06		7,397,549,846	61,101,398,669
7. Other payables	07		(81,241,082,085)	(87,485,276,901)
Net cash provided by (used in) operating activities	20		309,866,790,522	(27,032,871,804)
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(21,453,639,957)	(8,171,636,126)
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		(302,164,062,500)	(677,303,255,533)
4. Withdrawal of lending or resale debt tools of other companies	24		122,301,837,200	261,749,132,464
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		17,526,317,398	7,893,498,367
Net cash used in investing activities	30		(183,789,547,859)	(415,832,260,828)
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		-	-
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		1,730,483,677,306	2,409,728,883,115
4. Cash paid to principal debt	34		(1,803,428,978,270)	(1,918,584,570,358)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(9,975,498,000)	(33,247,660,000)
Net cash (used in) provided by financing activities	40		(82,920,798,964)	457,896,652,757
Net cash during the period (20+30+40)	50		43,156,443,700	15,031,520,125
Cash and cash equivalents at beginning of year	60		47,307,913,043	23,322,936,514
Influence of foreign exchange fluctuation	61		615,709,293	(1,098,940,666)
Cash and cash equivalents at end of year (50+60+61)	70		91,080,066,036	37,255,515,973