

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

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS	100		5,811,411,191,435	4,658,263,302,412
I. Cash & Cash equivalents	110	3	1,646,597,651,753	1,242,502,927,497
1. Cash	111		1,397,857,651,753	1,088,022,490,228
2. Cash equivalents	112		248,740,000,000	154,480,437,269
II. Short-term financial investments	120	4	160,839,100,000	
1. Short-term investments	121		160,839,100,000	
2. Provision for devaluation of short-term security investments	129			
III. Short-term receivables	130		2,102,470,121,896	1,994,169,987,920
1. Trade accounts receivables	131	5	1,279,463,774,150	1,541,292,025,933
2. Prepayment to suppliers	132		615,942,643,013	271,888,719,628
3. Short-term intercompany receivables	133		106,450,904,239	92,724,478,378
4. Receivables on percentage of construction contract completed	134	6		
5. Other receivables	138	7	113,798,148,944	107,083,598,814
6. Provision for short-term bad debts	139		(13,185,348,450)	(18,818,834,833)
IV. Inventories	140	8	1,624,807,911,016	1,223,957,881,179
1. Inventories	141		1,650,582,553,990	1,230,872,064,900
2. Provision for devaluation of inventories	149		(25,774,642,974)	(6,914,183,721)
V. Other short-term assets	150		276,696,406,770	197,632,505,816
1. Short-term prepaid expenses	151		42,184,313,833	40,370,582,395
2. VAT deductibles	152		194,364,306,132	143,679,733,662
3. Tax and other receivable from State budget	154	9		1,363,407,276
4. Other short-term assets	158		40,147,786,805	12,218,782,483
B. LONG-TERM ASSETS	200		1,654,159,932,597	1,466,570,854,462
I. Long-term receivables	210		126,000,000	
1. Long-term trade receivables	211	10		
2. Capital in subsidiaries	212			
3. Long-term inter-company receivables	213			
4. Other long-term receivables	218	11	126,000,000	
5. Provision for long-term bad debts	219			
II. Fixed assets	220		1,080,112,088,916	960,726,163,328
1. Tangible fixed assets	221	12	751,838,437,870	694,250,036,187
- Historical cost	222		1,415,438,452,554	1,207,764,590,999

- Accumulated depreciation	223		(663,600,014,684)	(513,514,554,812)
2. Finance leases fixed assets	224	13	158,894,065	153,670,867
- Historical cost	225		221,712,568	180,473,274
- Accumulated depreciation	226		(62,818,503)	(26,802,407)
3. Intangible fixed assets	227	14	45,224,549,794	44,566,041,768
- Historical cost	228		99,334,786,400	83,092,578,511
- Accumulated depreciation	229		(54,110,236,605)	(38,526,536,743)
4. Construction in progress	230	15	282,890,207,187	221,756,414,506
III. Property investment	240			
- Historical cost	241			
- Accumulated depreciation	242			
IV. Long-term financial investments	250		332,200,918,169	290,070,028,679
1. Investment in subsidiaries	251			
2. Investment in joint-venture or associates	252	17	277,462,965,669	243,554,076,179
3. Other long-term investments	258	18	55,917,852,500	47,695,852,500
4. Provision for devaluation of long-term security investments	259		(1,179,900,000)	(1,179,900,000)
V. Goodwill	260		5,998,500,000	
VI. Other long-term assets	270		235,722,425,512	215,774,662,455
1. Long-term prepaid expenses	271	19	196,978,249,770	153,151,586,037
2. Deferred income tax assets	272	20	20,180,636,452	23,365,346,963
3. Others	273		18,563,539,290	39,257,729,455
TOTAL ASSETS	280		7,465,571,124,032	6,124,834,156,874

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES	300		3,713,199,691,493	3,165,352,228,560
I. Short-term liabilities	310		3,698,044,270,545	3,160,423,294,749
1. Short-term borrowing	311	21	1,763,683,988,155	1,236,811,819,207
2. Trade accounts payable	312	22	956,447,265,142	1,057,507,949,067
3. Advances from customers	313		348,263,470,018	336,639,630,984
4. Tax payables and statutory obligations	314	23	253,083,105,017	189,056,164,373
5. Payables to employees	315		4,701,572,962	36,336,932,140
6. Payable expenses	316	24	221,205,638,598	122,981,748,223
7. Inter-company payable	317			
8. Payables based on agreed progress of construction contract	318		8,415,369,778	7,364,680,088
9. Other short-term payables	319	25	142,243,860,875	155,990,679,947
10. Provision for short-term liabilities	320			17,733,690,720
II. Long-term liabilities	330		15,155,420,948	4,928,933,811
1. Long-term accounts payable-Trade	331			
2. Long-term inter-company payable	332			
3. Other long-term payables	333		13,326,782,982	2,895,195,181
4. Long-term borrowing	334	21	169,402,878	146,775,542
5. Deferred income taxes	335	20	(24,619,339)	

6. Provision for unemployment allowance	336		569,453,921	772,562,582
7. Provision for long-term liabilities	337		1,114,400,506	1,114,400,506
B. OWNER'S EQUITY	400		2,983,821,682,381	2,433,246,607,770
I. Capital sources and funds	410	26	3,020,891,958,856	2,373,482,966,468
1. Paid-in capital	411		1,438,319,670,000	1,411,620,740,000
2. Share premiums	412		54,851,281,360	54,851,281,360
3. Other capital of owner	413			
4. Treasury stock	414		(2,508,450,000)	(1,831,500,000)
5. Asset revaluation differences	415			
6. Foreign exchange differences	416		6,211,969,655	3,164,755,291
7. Investment and development fund	417		103,009,261	
8. Financial reserve fund	418		106,599,708,336	107,565,521,411
9. Other fund belong to owner's equity	419			
10. Retained after-tax profit	420		1,417,314,770,244	798,009,159,145
11. Capital for construction work	421			
II. Other budgets and funds	430		(37,070,276,475)	59,763,641,302
1. Bonus and welfare funds	431		(39,820,276,475)	57,013,641,302
2. Budgets	432		2,750,000,000	2,750,000,000
3. Budget for fixed asset	433			
C. BENEFITS OF MINORITIES	500		768,549,750,158	526,235,320,544
TOTAL RESOURCES	600		7,465,571,124,032	6,124,834,156,874

INCOME STATEMENT

Quarter 3 /2009

Unit: VND

Items	Code	Quarter 3		Accumulation from Jan. 01st to Sep. 30th	
		Current year	Previous year	2009	2008
1. Net sales	10	8,377,066,572,367	7,464,327,557,045	25,087,276,755,338	24,698,315,438,666
- In which: Net sales excluding the sale was internal		4,694,703,715,099	3,772,867,640,032	12,917,821,154,113	12,449,524,881,826
2. Cost of goods sold	11	7,326,870,841,010	6,743,361,239,634	22,220,181,910,306	22,326,286,155,585
3. Gross profit	20	1,050,195,731,357	720,966,317,411	2,867,094,845,031	2,372,029,283,081
4. Financial income	21	39,136,902,610	41,366,828,472	107,087,380,485	127,427,430,636
5. Financial expenses	22	48,657,616,878	133,456,337,140	193,998,114,058	393,225,708,397
- In which: Interest expense	23	15,691,418,509	18,787,551,797	44,518,713,457	68,934,259,729
6. Selling expenses	24	242,066,112,873	248,591,992,676	684,680,743,786	695,397,960,871
7. General & administrative expenses	25	313,772,356,311	182,949,705,474	852,040,569,924	598,018,909,356
8. Net operating profit	30	484,836,547,907	197,335,110,593	1,243,462,797,748	812,814,135,093
9. Other income	31	55,144,832,651	54,513,644,681	123,876,594,676	93,946,544,716
10. Other expenses	32	73,057,201,528	46,052,584,474	134,247,425,168	56,226,609,685
11. Other profit	40	(17,912,368,877)	8,461,060,207	(10,370,830,492)	37,719,935,031
12. Profit from joint-venture or associate		17,986,988,008	6,689,057,558	38,727,602,138	(7,124,784,156)
13. Profit before tax	50	484,911,167,037	212,485,228,358	1,271,819,569,393	843,409,285,968
14. Current corporate income tax expenses	51	78,679,616,808	36,690,411,539	235,794,218,072	148,669,174,499
15. Deferred corporate income tax expenses	52	268,213,520		(1,672,393,826)	
16. Profit after tax	60	405,963,336,709	175,794,816,819	1,037,697,745,147	694,740,111,469
16.1 Benefits of minorities		83,803,647,203	55,326,022,839	264,159,027,887	186,581,997,858
16.2 Profit after tax of parent company's shareholder		322,159,689,507	120,468,793,980	773,538,717,260	508,158,113,611
17. EPS (VND/share)	70	2,286	850	5,488	3,627

CASH FLOWS STATEMENT
Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Accumulation from Jan. 01st to Sep. 30th	
		2009	2008
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
<i>1. Profit before tax</i>	1	<i>1,271,819,569,393</i>	<i>843,409,285,968</i>
<i>2. Adjustment in accounts</i>			
- Fixed assets depreciation	2	215,395,934,952	164,865,488,377
- Provisions	3	13,226,972,870	(4,198,046,399)
- Net profit from investment in joint venture companies		(34,596,389,490)	
- Unrealized foreign exchange difference loss/gain	4	3,975,683,863	
- Loss/gain from investment	5	8,775,794,028	1,963,246,372
- Interest expenses	6	44,518,713,457	68,934,259,729
<i>3. Operating profit before the changes of current capital</i>	<i>8</i>	<i>1,523,116,279,073</i>	<i>1,074,974,234,047</i>
- Changes in accounts receivable	9	(151,987,812,786)	174,858,884,884
- Changes in inventories	10	(419,710,489,090)	(371,871,415,417)
- Changes in trade payables (exclude: interest payable, income tax payable)	11	(79,827,366,388)	636,815,765,137
- Changes in prepaid expenses	12	(45,640,395,171)	(274,111,664,217)
- Paid interest	13	(44,518,713,457)	(68,934,259,729)
- Paid corporate income tax	14	(144,562,096,277)	(186,375,815,493)
- Other receivables	15		
- Other payables	16	(106,546,195,517)	(89,503,025,522)
<i>Net cash provided by (used in) operating activities</i>	<i>20</i>	<i>530,323,210,387</i>	<i>895,852,703,690</i>
CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(349,685,549,542)	(243,215,833,090)
2. Cash received from liquidation or disposal of capital assets and other long-term as	22	6,127,894,974	5,161,537,783
3. Cash paid for lending or purchase debt tools of other companies	23		
4. Withdrawal of lending or resale debt tools of other companies	24		
5. Cash paid for joining capital in other companies	25	(160,839,100,000)	(25,820,000,000)
6. Withdrawal of capital in other companies	26	(7,331,500,000)	
7. Cash received from interest, dividend and distributed profit	27		
<i>Net cash used in investing activities</i>	<i>30</i>	<i>(511,728,254,568)</i>	<i>(263,874,295,307)</i>
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	26,698,930,000	114,531,780,000
2. Capital contributed by minority shareholders in subsidiaries		57,614,170,000	
3. Cash paid to owners' equity, repurchase issued stock	32	(2,652,830,000)	(1,598,330,000)

4. Cash received from long-term and short-term borrowings	33	3,969,759,197,120	4,986,046,374,632
5. Cash paid to principal debt	34	(3,442,864,400,836)	(5,268,424,354,475)
6. Cash paid to financial lease debt	35		
7. Dividend, profit paid for owners	36	(223,055,297,846)	(202,621,385,226)
Net cash (used in) provided by financing activities	40	385,499,768,438	(372,065,915,069)
Net cash during the period	50	404,094,724,256	259,912,493,314
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	1,242,502,927,497	895,514,803,431
Influence of foreign exchange change	61		1,416,501,521
CASH AND CASH EQUIVALENTS AT END OF YEAR	70	1,646,597,651,753	1,156,843,798,266