

CONSOLIDATED BALANCE SHEET
Quarter 3/ 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		1,116,917,588,356	993,925,785,411
I. Cash and cash equivalents	110		180,013,448,482	47,989,060,180
1. Cash	111	V.01	30,013,448,482	4,989,060,180
2. Cash equivalents	112		150,000,000,000	43,000,000,000
II. Short-term financial investments	120	V.02	845,685,326,000	825,685,326,000
1. Short-term investments	121		845,685,326,000	825,685,326,000
2. Provision for devaluation of short-term security investments (*)	129			
III. Receivables	130		66,413,337,733	99,349,590,941
1. Trade accounts receivables	131		17,443,858,980	60,323,574,046
2. Advances to suppliers	132		29,671,762,750	2,363,319,258
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	19,297,716,003	36,662,697,637
6. Provision for short-term bad receivables (*)	139			
IV. Inventories	140		24,386,976,141	20,832,364,290
1. Inventories	141	V.04	29,581,280,750	26,026,668,899
2. Provision for devaluation of inventories (*)	149		(5,194,304,609)	(5,194,304,609)
V. Other short-term assets	150		418,500,000	69,444,000
1. Short-term prepaid expenses	151			25,344,000
2. VAT deductible	152			
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158		418,500,000	44,100,000
B. LONG-TERM ASSETS (200 = 210 + 220 + 240 + 250 + 260)	200		1,431,891,626,774	1,489,324,555,639
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	V.06		
4. Other long-term receivables	218	V.07		
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		1,420,624,342,232	1,478,057,271,097
1. Tangible fixed assets	221	V.08	1,309,889,403,163	1,421,966,826,897
- Historical cost	222		2,898,122,753,120	2,897,221,819,557
- Accumulated depreciation (*)	223		(1,588,233,349,957)	(1,475,254,992,660)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation (*)	226			
3. Intangible fixed assets	227	V.10		
- Historical cost	228			
- Accumulated depreciation (*)	229			
4. Construction in progress expenses	230	V.11	110,734,939,069	56,090,444,200
III. Property investment	240			
- Historical cost	241			

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- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		9,968,708,390	9,968,708,390
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		9,968,708,390	9,968,708,390
3. Other long-term investments	258	V.13		
4. Provision for devaluation of long-term finance investment (*)	259			
V. Other long-term assets	260		1,298,576,152	1,298,576,152
1. Long-term prepaid expenses	261	V.14		
2. Deferred income tax assets	262	V.21	1,298,576,152	1,298,576,152
3. Others	268			
TOTAL ASSETS (270 = 100 + 200)	270		2,548,809,215,130	2,483,250,341,050

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300 = 310 + 330)	300		279,325,641,308	340,832,602,327
I. Short-term liabilities	310		25,764,766,502	115,838,468,947
1. Short-term borrowing and debts	311	V.15		104,221,606,286
2. Trade accounts payables	312		13,420,297,126	1,307,578,287
3. Advances from customers	313		155,000,000	155,000,000
4. Taxes and liabilities to State budget	314	V.16	9,647,001,168	6,942,257,508
5. Payable to employees	315		1,669,609,438	2,114,960,684
6. Payable expenses	316	V.17	775,406,469	956,067,682
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	97,452,301	140,998,500
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		253,560,874,806	224,994,133,380
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333			
4. Long-term borrowing and debts	334	V.20	253,385,897,332	224,812,990,511
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		174,977,474	181,142,869
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400 = 410 + 430)	400		2,269,483,573,822	2,142,417,738,723
I. Capital sources and funds	410	V.22	2,268,380,746,222	2,141,119,982,272
1. Paid-in capital	411		1,374,942,580,000	1,374,942,580,000
2. Capital surplus	412		370,660,568,000	370,660,568,000
3. Other capital of owner	413			
4. Treasury stock (*)	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			

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Unit: VND

Assets	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
7. Investment and development fund	417		71,500,000,000	71,500,000,000
8. Financial reserve fund	418		14,380,000,000	14,380,000,000
9. Other fund belong to owner's equity	419			
10. Retained profit	420		436,897,598,222	309,636,834,272
11. Capital for construction work	421			
II. Budget sources	430		1,102,827,600	1,297,756,451
1. Bonus and welfare fund	431		606,102,600	677,236,047
2. Budgets	432	V.23		
3. Budget for fixed asset	433		496,725,000	620,520,404
TOTAL RESOURCES (440 = 300 + 400)	440		2,548,809,215,130	2,483,250,341,050

CONSOLIDATED INCOME STATEMENT
Quarter 3/ 2008

Unit: VND

Items	Code	Note	Accumulation
1	2	3	4
1. Sales	01	VI.25	339,576,747,026
2. Deductions	02		
3. Net sales and services (10=01-02)	10		339,576,747,026
4. Cost of goods sold	11	VI.27	136,425,258,535
5. Gross profit (20=10-11)	20		203,151,488,491
6. Financial incomes	21	VI.26	59,217,970,263
7. Financial expenses	22	VI.28	5,314,886,854
- Include: Interest expense	23		5,314,886,854
8. Selling expenses	24		
9. General and administrative expenses	25		6,348,773,193
10. Net operating profit 30=20+(21-22)-(24+25)	30		250,705,798,707
11. Other income	31		54,963,240
12. Other expenses	32		1,350,000
13. Other profit (40=31-32)	40		53,613,240
14. Profit before tax (50=30+40)	50		250,759,411,947
15. Current corporate income tax expenses	51	VI.30	8,924,020,597
16. Deferred corporate income tax expenses	52	VI.30	
17. Profit after tax (60=50-51-52)	60		241,835,391,350
18. EPS (*)	70		1,759

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

Unit: VND

Items	Code	Note	Accumulation
1	2	3	4
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax	01		250,759,411,947
2. Adjustment in accounts			59,624,789,123
Fixed assets depreciation	02		113,527,872,532
Provisions	03		
Unrealized foreign exchange difference loss/gain	04		
Loss/gain from investment	05		(59,217,970,263)
Interest expenses	06		5,314,886,854
3. Operating profit before the changes of current capital	08		310,384,201,070
Changes in accounts receivable	09		45,247,905,237
Changes in inventories	10		(3,554,611,851)
Changes in trade payables (exclude interest payable, income tax payable)	11		(5,008,036,572)
Changes in prepaid expenses	12		25,344,000
Paid interest	13		(6,146,110,301)
Paid corporate income tax	14		
Other receivables	15		
Other payables	16		4,650,354,447
Net cash provided by (used in) operating activities	20		336,298,337,136
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	6, 7, 8, 9	(77,290,223,745)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		(15,200,000)
3. Cash paid for lending or purchase debt tools of other companies	23		(705,000,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		685,000,000,000
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		78,675,580,776
Net cash used in investing activities	30		(18,629,842,969)
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		28,572,906,820
4. Cash paid to principal debt	34		(104,221,606,285)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		(109,995,406,400)
Net cash (used in) provided by financing activities	40		(185,644,105,865)
Net cash during the period (20+30+40)	50		132,024,388,302
Cash and cash equivalents at beginning of year	60		47,989,060,180
Influence of foreign exchange fluctuation	61		
Cash and cash equivalents at end of year (50+60+61)	70		180,013,448,482