

CONSOLIDATED BALANCE SHEET
As at Sep. 30th, 2009

Unit: VND				
ASSETS	Code	Note	Sep. 30th, 2009	Jul. 1st, 2009
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		2.574.007.101.929	2.074.026.105.019
I. Cash and cash equivalents	110		500.731.996.054	633.082.370.213
1. Cash	111	V.01	500.731.996.054	633.082.370.213
2. Cash equivalents	112			
II. Short-term financial investments	120	V.02	410.120.696.300	355.111.581.604
1. Short-term investments	121		430.983.482.443	411.256.012.889
2. Provision for devaluation of short-term security investments	129		(20.862.786.143)	(56.144.431.285)
III. Receivables	130		1.593.614.697.486	1.047.223.580.479
1. Trade accounts receivables	131		535.692.075.938	391.768.168.211
2. Advances to suppliers	132		1.017.412.474.149	613.213.502.310
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	40.510.147.399	42.241.909.958
6. Provision for short-term bad receivables	139			
IV. Inventories	140			
1. Inventories	141	V.04		
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		69.539.712.089	38.608.572.723
1. Short-term prepaid expenses	151		8.960.000	31.520.000
2. VAT deductible	152		6.645.071.714	5.493.721.857
3. Tax and accounts receivable from State budget	154	V.05		
4. Other short-term assets	158			
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		3.855.149.668.996	3.538.602.134.618
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		1.226.771.578.865	1.088.487.661.695
1. Tangible fixed assets	221	V.08	10.982.584.342	9.127.363.838
- Historical cost	222		18.945.738.891	16.556.791.650
- Accumulated depreciation	223		(7.963.154.549)	(7.429.427.812)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	24.002.584	28.345.798
- Historical cost	228		68.217.160	68.217.160
- Accumulated depreciation	229		(44.214.576)	(39.871.362)
4. Construction in progress expenses	230	V.11	1.215.764.991.939	1.079.331.952.059
III. Property investment	240	V12		
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		2.625.369.341.326	2.445.978.499.486
1. Investment in subsidiaries	251		12.000.000.000	20.019.017.120
2. Investment in joint-venture	252		160.053.477.426	152.643.618.466
3. Other long-term investments	258	V.13	2.453.315.863.900	2.273.315.863.900
4. Provision for devaluation of long-term finance investment	259			
V. Goodwill	260		281.931.781.280	289.160.801.313
1. Goodwill	261			
V. Other long-term assets	270		3.008.748.806	4.135.973.437
1. Long-term prepaid expenses	271	V.14	3.008.748.806	4.135.973.437
2. Deferred income tax assets	272	V.21		
3. Others	273			
TOTAL ASSETS (270=100+200)	270		6.711.088.552.205	5.901.789.040.950

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		3.612.851.838.147	2.897.651.184.920
I. Short-term liabilities	310		2.062.924.872.981	1.896.707.395.566
1. Short-term borrowing and debts	311	V.15	161.267.210.000	161.255.740.000
2. Trade accounts payable	312		50.367.530.700	39.562.495.578
3. Advances from customers	313		485.013.552.559	492.711.847.822
4. Taxes and liabilities to State budget	314	V.16	258.207.586.477	266.820.286.620
5. Payable to employees	315		65.060.000	23.340.000
6. Payable expenses	316	V.17	1.089.011.681.748	921.896.484.958
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	18.992.251.497	14.437.200.588
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		1.549.926.965.166	1.000.943.789.354
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	1.549.926.965.166	1.000.943.789.354
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		2.969.262.335.594	2.890.559.939.159
I. Capital sources and funds	410	V.22	2.972.411.653.261	2.893.813.418.972
1. Paid-in capital	411		1.991.243.300.000	1.991.243.300.000
2. Capital surplus	412		998.246.620.000	998.246.620.000
3. Other capital of owner	413			
4. Treasury stock	414		(364.463.420.000)	(280.006.560.000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		2.223.693.823	2.223.693.823
8. Financial reserve fund	418			
9. Other fund belong to owner's equity	419			
10. Retained profit	420		345.161.459.438	182.106.365.149
11. Capital for construction work	421			
II. Budget sources	430		(3.149.317.667)	(3.253.479.813)
1. Bonus and welfare fund	431		(3.149.317.667)	(3.253.479.813)
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
C. MINORITY INTEREST	500		128.974.378.464	113.577.916.871
1. Capital investment of minority shareholders				
2. Minority interest				
TOTAL RESOURCES (430= 300+400)	440		6.711.088.552.205	5.901.789.040.950

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Accumulation from Jul. 1st to sep. 30th, 2009
1. Revenue of sales and services	01	VI.25	302.508.804.530
2. Deductions	02	VI.26	
3. Net sales and services (10=01 - 02)	10	VI.27	302.508.804.530
4. Cost of goods sold	11	VI.28	127.344.073.730
5. Gross profit (20=10 - 11)	20		175.164.730.800
6. Financial incomes	21	VI.29	53.677.802.962
7. Financial expenses	22	VI.30	19.702.243.602
- Include: Interest expense	23		17.693.942.348
8. Selling expenses	24		
9. General & administrative expenses	25		18.819.784.850
10. Net operating profit (30=20 + (21-22) - (24+25))	30		190.320.505.310
11. Other incomes	31		3.252.301
12. Other expenses	32		196.311
13. Other profit (40=31-32)	40		3.055.990
14. Gain/loss in associate or joint-venture companies	50		(90.141.040)
15. Profit before tax (50=30 + 40)	60		190.233.420.260
16 Current corporate income tax expenses	61	VI.31	11.781.864.378
17 Deferred corporate income tax expenses	62	VI.32	
18. Profit after tax (60=50 - 51 - 52)	70		178.451.555.882
18.1. Minority interest			15.396.461.594
18.2 Profit after tax of parent company's shareholder			163.055.094.288
19. EPS (*)			905

CONSOLIDATED CASH FLOWS STATEMENT

Quarter 3/ 2009 (Indirect method)

Unit: VND

Items	Code	Note	Accumulation from Jul. 1st to sep. 30th, 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Profit before tax	1		190.233.420.260
2. Adjustment in accounts			
Fixed assets depreciation	2		538.069.951
Provisions	3		(35.281.645.142)
Unrealized foreign exchange difference loss/gain	4		
Loss/gain from investment	5		(52.471.076.775)
Interest expenses	6		17.693.942.348
3. Operating profit before the changes of current capital	8		120.712.710.642
Changes in accounts receivable	9		(576.982.283.464)
Changes in inventories	10		
Changes in trade payables (exclude interest payable, income tax payable)	11		161.380.771.201
Changes in prepaid expenses	12		1.149.784.631
Paid interest	13		(17.693.942.348)
Paid corporate income tax	14		
Other receivables	15		
Other payables	16		
Net cash provided by (used in) operating activities	20		(311.432.959.338)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21		(138.821.987.121)
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		(19.727.469.554)
4. Withdrawal of lending or resale debt tools of other companies	24		
5. Cash paid for joining capital in other companies	25		(179.480.982.880)
6. Withdrawal of capital in other companies	26		
7. Cash received from interest, dividend and distributed profit	27		52.471.076.775
Net cash used in investing activities	30		(285.559.362.780)
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		(84.456.860.000)
3. Cash received from long-term and short-term borrowings	33		574.494.645.812
4. Cash paid to principal debt	34		(25.500.000.000)
5. Cash paid to financial lease debt	35		
6. Dividend, profit paid for owners	36		104.162.146
Net cash (used in) provided by financing activities	40		464.641.947.958
Net cash during the period (50 = 20+30+40)	50		(132.350.374.159)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		633.082.370.213
Influence of foreign exchange fluctuation	61		
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	31	500.731.996.054