

CONSOLIDATED BALANCE SHEET
As at Sep. 30th, 2010

Unit: VND

Assets	Code	Note	Sep. 30th, 2010	Jan. 1st, 2010
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		576.054.307.066	374.022.864.122
I. Cash and cash equivalents	110		52.390.632.381	6.100.557.369
1. Cash	111	V.01	12.128.632.381	5.570.557.369
2. Cash equivalents	112		40.262.000.000	530.000.000
II. Short-term financial investments	120	V.02	20.000.000.000	
1. Short-term investments	121		20.000.000.000	
2. Provision for devaluation of short-term security investments	129			
III. Receivables	130		139.145.423.824	105.457.943.197
1. Trade accounts receivables	131		124.999.730.860	79.784.617.215
2. Advances to suppliers	132		7.870.482.794	19.714.573.250
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	138	V.03	6.275.210.170	5.958.752.732
6. Provision for short-term bad receivables	139			
IV. Inventories	140		306.879.115.392	240.837.885.280
1. Inventories	141	V.04	306.879.115.392	240.837.885.280
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		57.639.135.469	21.626.478.276
1. Short-term prepaid expenses	151		572.367.182	209.224.545
2. VAT deductible	152		10.594.456.223	2.138.475.038
3. Tax and accounts receivable from State budget	154	V.05	3.400.000	16.655.400
4. Other short-term assets	158		46.468.912.064	19.262.123.293
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		417.473.975.655	385.183.349.718
I. Long-term receivables	210		956.890.000	946.890.000
1. Long-term receivables from customers	211			
2. Capital receivable from subsidiaries	212		956.890.000	946.890.000
3. Long-term inter-company receivables	213			
4. Other long-term receivables	214			
5. Provision for long-term bad receivable (*)	215			
II. Fixed assets	220		191.128.041.186	164.445.533.809
1. Tangible fixed assets	221	V.08	33.896.774.287	28.705.676.795
- Historical cost	222		36.882.171.622	31.049.432.181
- Accumulated depreciation	223		(2.985.397.335)	(2.343.755.386)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	7.000.789.419	16.194.728.813
- Historical cost	228		7.000.789.419	16.194.728.813
- Accumulated depreciation	229			
4. Construction in progress expenses	230	V.11	150.230.477.480	119.545.128.201
III. Property investment	240		42.679.090.952	54.701.324.829
- Historical cost	241		53.165.954.099	63.783.897.193
- Accumulated depreciation (*)	242		(10.486.863.147)	(9.082.572.364)
IV. Long-term financial investments	250		179.101.744.685	164.175.106.996
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		158.101.744.685	164.175.106.996
3. Other long-term investments	258	V.13	21.000.000.000	
4. Provision for devaluation of long-term finance investment	259			
V. Other long-term assets	260		3.608.208.832	914.494.084
1. Long-term prepaid expenses	261	V.14	3.608.208.832	914.494.084
2. Deferred income tax assets	262	V.21		
3. Others	263			
TOTAL ASSETS (270=100+200)	270		993.528.282.721	759.206.213.840

Assets	Code	Note	Sep. 30th, 2010	Jan. 1st, 2010
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CAPITAL SOURCE	Code	Note	Sep. 30th, 2010	Jan. 1st, 2010
A. LIABILITIES (300= 310+330)	300		622.447.115.717	461.154.065.482
I. Short-term liabilities	310		440.544.777.717	265.656.430.482
1. Short-term borrowing and debts	311	V.15	139.225.911.192	100.175.670.500
2. Trade accounts payable	312		172.511.922.325	50.712.125.185
3. Advances from customers	313		70.151.172.320	46.591.300.513
4. Taxes and liabilities to State budget	314	V.16	31.778.120.304	43.672.192.171
5. Payable to employees	315			193.000
6. Payable expenses	316	V.17		
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	21.007.028.337	21.446.352.112
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		5.870.623.239	3.058.597.001
II. Long-term liabilities	330		181.902.338.000	195.497.635.000
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		500.000.000	500.000.000
4. Long-term borrowing and debts	334	V.20	181.402.338.000	194.997.635.000
5. Deferred income tax	335			
6. Provision for unemployment allowance	336			
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		371.081.167.004	298.052.148.358
I. Capital sources and funds	410	V.22	369.581.031.169	296.550.406.130
1. Paid-in capital	411		99.126.000.000	99.126.000.000
2. Capital surplus	412		141.588.960.000	141.588.960.000
3. Other capital of owner	413			
4. Treasury stock	414			
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			41.570.882
7. Investment and development fund	417		6.161.382.649	3.138.275.001
8. Financial reserve fund	418		6.161.382.649	3.138.275.001
9. Other fund belong to owner's equity	419			
10. Retained profit	420		116.543.305.871	49.517.325.246
11. Capital for construction work	421			
II. Budget sources	430			
1. Bonus and welfare fund	431			
2. Budgets	432	V.23		
3. Budget for fixed asset	433			
C. INTEREST MINORITY	500		1.500.135.835	1.501.742.228
TOTAL RESOURCES (430= 300+400)	440		993.528.282.721	759.206.213.840

OFF BALANCE SHEET ITEMS

Items	Unit	Note	Jun. 30th, 2010	Jan. 1st, 2010
1. Operating lease assets	VND			
4. Bad debts written off	VND			
5. Foreign currencies:	USD		36.392,00	18.590,00

CONSOLIDATED INCOME STATEMENT
Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3/ 2010	Accumulation from the beginning of this year to the ending of this period	
				Year 2010	Year 2009
1. Sales	1	VI.25	84.852.119.493	421.680.245.477	454.890.933.179
2. Deductions	2		6.531.987.492	9.913.328.506	1.241.615.135
3. Net sales and services (10=01-02)	10		78.320.132.001	411.766.916.971	453.649.318.044
4. Cost of goods sold	11	VI.27	71.311.572.771	263.475.587.150	397.995.214.679
5. Gross profit (20 = 10 - 11)	20		7.008.559.230	148.291.329.821	55.654.103.365
6. Financial income	21	VI.26	9.239.832.363	9.801.368.936	8.061.373.288
7. Financial expenses	22	VI.28	3.667.443.942	7.640.306.307	14.048.930.127
- Include: Interest expenses	23		3.667.443.942	7.640.306.307	14.048.930.127
8. Selling expenses	24		3.673.192.179	9.084.805.825	17.071.995.095
9. General & administrative expenses	25		2.895.300.689	8.802.872.626	7.428.290.488
10. Net operating profit {30 = 20 + (21 - 22) - (24 + 25)}	30		6.012.454.783	132.564.713.999	25.166.260.943
11. Other income	31		62.258.100	3.669.676.084	462.892.127
12. Other expenses	32		200.000	3.265.524.373	13.679.798
13. Other profit (40 = 31 - 32)	40		62.058.100	404.151.711	449.212.329
14. Gain/loss in associate or joint-venture companies	45		6.627.623.241	19.686.479.917	6.719.935.902
15. Profit before tax (50 = 30 + 40)	50		12.702.136.124	152.655.345.627	32.335.409.174
16. Current corporate income tax expenses	51	VI.30	736.351.358	26.996.906.223	2.174.978.874
17. Deferred corporate income tax expenses	52	VI.30			
18. Profit after tax (60 = 50 - 51 - 52)	60		11.965.784.766	125.658.439.404	30.160.430.300
18.1. Minority interest	61		135.835	135.835	(26.518.090)
18.2 Profit after tax of parent company's shareholder	62		11.965.648.931	125.658.303.569	30.186.948.390
18. EPS (VND/share)	70		1.207	12.677	6.091

CONSOLIDATED CASH FLOW STATEMENT
Quarter 3/ 2010 (Indirect method)

Unit: VND

ITEMS	Code	EXP	Accumulation from the beginning of this year to the ending of this period	
			Year 2010	Year 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Profit before tax	01		12.702.136.124	32.335.409.174
2. Adjustment in accounts				
Fixed assets depreciation	02	V.9	909.700.849	2.215.904.228
Provisions	03			
Unrealized foreign exchange difference loss/gain	04			
Loss/gain from investment	05		62.058.100	(137.555.301)
Interest expenses	06		3.667.443.942	14.048.930.127
3. Operating profit before the changes of current capital	08		17.341.339.015	48.462.688.228
Changes in accounts receivable	09		33.687.480.627	77.619.861.206
Changes in inventories	10		66.041.230.112	7.593.565.267
Changes in trade payables (exclude interest payable, income tax payable)	11		161.841.409.814	(28.441.563.008)
Changes in prepaid expenses	12		(3.056.857.385)	(822.524.108)
Paid interest	13		(30.747.439.129)	(27.610.063.897)
Paid corporate income tax	14	V.18	(2.812.123.715)	
Other receivables	15		210.928.139.787	7.759.195.744
Other payables	16		(243.001.675.624)	
Net cash provided by (used in) operating activities	20		210.221.503.502	84.561.159.432
II. CASH FLOWS FROM INVESTING ACTIVITIES:				
1. Cash paid for purchase of capital assets and other long-term assets	21		(76.527.370)	(99.240.517.273)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		(536.204.721)	
3. Cash paid for lending or purchase debt tools of other companies	23		10.024.896.500	
4. Withdrawal of lending or resale debt tools of other companies	24		(20.000.000.000)	
5. Cash paid for joining capital in other companies	25		(126.929.790.000)	(2.033.938.487)
6. Withdrawal of capital in other companies	26		1.619.634.000	
7. Cash received from interest, dividend and distributed profit	27		27.459.409	8.291.944.301
Net cash used in investing activities	30		(135.870.532.182)	(92.982.511.459)
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			8.714.438.489
3. Cash received from long-term and short-term borrowings	33	V.15, 22	368.114.490.292	501.449.842.000
4. Cash paid to principal debt	34	V.15	(347.659.546.600)	(489.256.898.500)
5. Cash paid to financial lease debt	35	V.15		
6. Dividend, profit paid for owners	36		(48.515.840.000)	(1.811.000.000)
Net cash (used in) provided by financing activities	40		(28.060.896.308)	10.381.943.500
Net cash during the period (50 = 20+30+40)	50		46.290.075.012	1.960.591.473
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	V.1	6.100.557.369	30.456.966.239
Influence of foreign exchange fluctuation	61			
CASH AND CASH EQUIVALENTS AT END OF YEAR (70 = 50+60+61)	70	V.1	52.390.632.381	32.417.557.712