

CONSOLIDATED BALANCE SHEET

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

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		175,699,485,678	144,577,618,401
I. Cash and cash equivalents	110	1	13,408,689,667	15,926,322,551
1. Cash	111		13,408,689,667	15,926,322,551
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		76,894,799,641	54,850,596,598
1. Trade accounts receivables	131		37,310,986,604	20,972,456,588
2. Advances to suppliers	132		39,599,642,816	21,046,483,871
3. Short-term internal receivables	133			-
4. Receivable in accordance with contracts in progress	134			-
5. Other receivables	138	2	296,289,857	12,942,550,652
6. Provision for short-term bad receivables	139		(312,119,636)	(110,894,513)
IV. Inventories	140	3	82,344,513,553	70,325,754,024
1. Inventories	141		82,344,513,553	70,325,754,024
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		3,051,482,817	3,474,945,228
1. Short-term prepaid expenses	151		218,912,631	-
2. VAT deductible	152		2,228,854,696	3,119,660,228
3. Tax and accounts receivable from State budget	154	4	-	-
4. Other short-term assets	158		603,715,490	355,285,000
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		200,061,353,366	152,383,597,523
I. Long-term receivables	210		1,023,750,000	2,179,824,000
1. Long-term receivables from customers	211		1,023,750,000	2,179,824,000
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		162,877,272,399	114,715,165,929
1. Tangible fixed assets	221	5	43,838,137,625	38,700,326,434
- <i>Historical cost</i>	222		63,648,699,713	54,830,288,262

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- Accumulated depreciation	223		(19,810,562,088)	(16,129,961,828)
2. Finance leases fixed assets	224		-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	6	77,087,040	4,671,457
- Historical cost	228		101,288,280	18,685,830
- Accumulated depreciation	229		(24,201,240)	(14,014,373)
4. Construction in progress expenses	230	7	118,962,047,734	76,010,168,038
III. Property investment	240		-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		5,580,000,000	3,730,000,000
1. Investment in subsidiaries	251			-
2. Investment in joint-venture	252			-
3. Other long-term investments	258	8	7,380,000,000	7,380,000,000
4. Provision for devaluation of long-term finance investment	259	9	(1,800,000,000)	(3,650,000,000)
V. Goodwill	260		10,830,892,595	11,709,073,075
VI. Other long-term assets	270		19,749,438,372	20,049,534,519
1. Long-term prepaid expenses	271	10	18,552,019,019	19,213,824,174
2. Deferred income tax assets	272		1,197,419,353	835,710,345
3. Others	273		-	-
	274			
TOTAL ASSETS (270=100+200)	280		375,760,839,044	296,961,215,924

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		220,546,938,984	154,285,044,990
I. Short-term liabilities	310		137,187,528,815	93,610,097,362
1. Short-term borrowing and debts	311	11	91,925,866,587	59,204,742,794
2. Trade accounts payable	312		39,144,602,338	28,826,741,778
3. Advances from customers	313		172,716,630	285,602,725
4. Taxes and liabilities to State budget	314	12	1,748,883,315	1,948,493,150
5. Payable to employees	315		1,787,532,349	1,401,738,034
6. Payable expenses	316		-	-

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Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	13	2,407,927,596	1,942,778,881
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		83,359,410,169	60,674,947,628
1. Long-term accounts payables-Trade	331		5,931,663,200	-
2. Long-term accounts payables-Affiliate	332			-
3. Other long-term payables	333			-
4. Long-term borrowing and debts	334	14	77,415,232,174	60,639,623,808
5. Deferred income tax	335		-	-
6. Provision for unemployment allowance	336		12,514,795	35,323,820
7. Provision for long-term liabilities	337		-	-
B. OWNER'S EQUITY (400= 410+430)	400	15	147,834,008,607	137,050,867,702
I. Capital sources and funds	410		148,188,701,040	137,253,830,596
1. Paid-in capital	411		80,000,000,000	80,000,000,000
2. Capital surplus	412		55,015,616,000	55,015,616,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		381,259,662	214,396,322
7. Investment and development fund	417		2,421,195,135	1,454,195,135
8. Financial reserve fund	418		230,431,423	230,431,423
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		10,140,198,820	339,191,716
11. Capital for construction work	421		-	-
II. Budget sources	430		(354,692,433)	(202,962,894)
1. Bonus and welfare fund	431		(354,692,433)	(202,962,894)
2. Budgets	432		-	-
3. Budget for fixed asset	433		-	-
			-	-
C. BENEFITS OF MINORITIES	440		7,379,891,453	5,625,303,232
TOTAL RESOURCES (430= 300+400)	450		375,760,839,044	296,961,215,924

OFF BALANCE SHEET ITEMS

CONSOLIDATED BALANCE SHEET

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

Unit: VND

ASSETS	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			51,732.78	708,892.19
- EUR			-	-
6. Subsidies of state budget			-	-

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3/2009	Accumulation
1. Revenue of sales and services		16.1	73,239,372,112	161,774,298,053
2. Deductions				61,063,800
3. Net sales and services (10=01 - 02)			73,239,372,112	161,713,234,253
4. Cost of goods sold		17	58,238,162,475	132,341,048,745
5. Gross profit (20=10 - 11)			15,001,209,637	29,372,185,508
6. Financial incomes		16.2	2,394,271,718	4,893,042,984
7. Financial expenses		18	1,580,536,168	5,465,269,898
- Include: Interest expense			1,554,611,820	5,327,133,356
8. Selling expenses			5,150,013,220	11,172,936,577
9. General & administrative expenses			2,050,098,288	5,116,994,226
10. Net operating profit (30=20 + (21-22) - (24+25))			8,614,833,679	12,510,027,791
11. Other incomes			292,131,924	679,290,920
12. Other expenses			315,574,211	495,167,730
13. Other profit (40=31-32)			(23,442,287)	184,123,190
14. Profit before tax (50=30 + 40)			8,591,391,392	12,694,150,981
15. Current corporate income tax expenses		19	833,215,897	1,680,727,247
16. Deferred corporate income tax expenses			181,076,155	(361,709,008)
17. Profit after tax (60=50 - 51 - 52)			7,577,099,340	11,375,132,742
17.1 Benefits of minorities			210,754,062	159,238,221
17.2 Profit after tax of the parent company's shareholders			7,366,345,278	11,215,894,521
18. EPS (*)			921	1,402

CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Note	Note	Sep. 30th, 2009
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue			168,587,172,672
2. Cash paid for supplier			(75,734,563,062)
3. Cash paid for employee			(11,363,345,601)
4. Cash paid for interest			(5,495,883,616)
5. Cash paid for corporate income tax			(369,642,469)
6. Other receivables			43,149,387,781
7. Other payables			(12,140,476,296)
Net cash provided by (used in) operating activities			106,632,649,409
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets			(5,993,661,734)
2. Cash received from liquidation or disposal of capital assets and other long-term assets			
3. Cash paid for lending or purchase debt tools of other companies			-
4. Withdrawal of lending or resale debt tools of other companies			-
5. Cash paid for joining capital in other companies			
6. Withdrawal of capital in other companies			-
7. Cash received from interest, dividend and distributed profit			143,130,578
Net cash used in investing activities			(5,850,531,156)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity			1,595,350,000
2. Cash paid to owners equity, repurchase issued stock			-
3. Cash received from long-term and short-term borrowings			70,962,058,267
4. Cash paid to principal debt			(175,857,159,404)
5. Cash paid to financial lease debt			-
6. Dividend, profit paid for owners			
Net cash (used in) provided by financing activities			(103,299,751,137)
Net cash during the period (20+30+40)			(2,517,632,884)
Cash and cash equivalents at beginning of year			15,926,322,551
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year (50+60+61)			13,408,689,667