CONSOLIDATED BALANCE SHEET

Quarter 3/ 2010

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	**100**		**1,569,040,180,210**	**1,275,696,403,214**
I. Cash and cash equivalents	**110**		**125,754,654,365**	**89,654,358,052**
1. Cash	111		63,747,718,950	56,450,323,916
2. Cash equivalents	112		62,006,935,415	33,204,034,136
II. Short-term financial investments	**120**		**-**	**-**
1. Short-term investments	121			
2. Provision for devaluation of short-term security investments	129			
III. Receivables	**130**		**293,667,576,094**	**186,357,929,387**
1. Trade accounts receivables	131		206,225,318,324	118,874,008,119
2. Advances to suppliers	132		59,025,817,968	62,254,389,718
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135		28,416,439,802	5,229,531,550
6. Provision for short-term bad receivables	139			
IV. Inventories	**140**		**1,084,610,125,558**	**963,196,818,497**
1. Inventories	141		1,084,610,125,558	963,196,818,497
2. Provision for devaluation of inventories	149			
V. Other short-term assets	**150**		**65,007,824,193**	**36,487,297,278**
1. Short-term prepaid expenses	151		2,733,044,885	2,266,263,151
2. VAT deductible	152		568,283,692	
3. Tax and accounts receivable from State budget	154			
4. Other short-term assets	158		61,706,495,616	34,221,034,127
B. LONG-TERM ASSETS (200=210+220+240+250+260)	**200**		**172,466,469,295**	**142,026,003,405**
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			
4. Other long-term receivables	218			
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	**220**		**58,173,766,723**	**46,332,654,276**
1. Tangible fixed assets	221		57,484,867,710	45,590,753,885
- Historical cost	222		73,143,367,745	58,792,129,689
- Accumulated depreciation	223		(15,658,500,035)	(13,201,375,804)
2. Finance leases fixed assets	224		-	-
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227		688,899,013	741,900,391
- Historical cost	228		880,780,250	880,780,250
- Accumulated depreciation	229		(191,881,237)	(138,879,859)
4. Construction in progress expenses	230			
III. Property investment	**240**		**-**	**-**
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	**250**		**90,089,600,992**	**92,216,170,110**
1. Investment in subsidiaries	251			
2. Investment in joint-venture	252		44,655,300,000	44,655,300,000
3. Other long-term investments	258		49,310,537,098	52,948,822,418
4. Provision for devaluation of long-term finance investment	259		(3,876,236,106)	(5,387,952,308)
V. Other long-term assets	**260**		**24,203,101,580**	**3,477,179,019**
1. Long-term prepaid expenses	261		24,169,677,570	3,373,020,536
2. Deferred income tax assets	262			
3. Others	268		33,424,010	104,158,483
VI. Goodwill	**269**			
TOTAL ASSETS	**270**		**1,741,506,649,505**	**1,417,722,406,619**

CAPITAL SOURCE	**Code**	**Note**	**Ending Balance**	**Beginning Balance**
A. LIABILITIES (300= 310+330)	**300**		**1,456,429,612,548**	**1,176,417,478,177**
I. Short-term liabilities	**310**		**1,184,867,101,204**	**1,062,164,179,948**
1. Short-term borrowing and debts	311		459,096,013,417	400,681,787,933
2. Trade accounts payable	312		146,690,322,100	99,259,539,047
3. Advances from customers	313		478,344,161,168	453,134,929,606
4. Taxes and liabilities to State budget	314		22,662,355,557	30,656,407,255
5. Payable to employees	315		4,253,357,311	4,416,687,190
6. Payable expenses	316		6,463,366,044	340,750,000
7. Accounts payables	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319		60,621,292,483	67,243,128,844
10. Provision for short-term liabilities	320			
11. Bonus and welfare fund	323		6,736,233,124	6,430,950,073
II. Long-term liabilities	**330**		**271,562,511,344**	**114,253,298,229**
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332			
3. Other long-term payables	333		111,238,432,605	58,986,924,972
4. Long-term borrowing and debts	334		159,643,899,464	54,537,623,832
5. Deferred income tax	335			
6. Provision for unemployment allowance	336		680,179,275	728,749,425
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	**400**		**278,870,812,237**	**235,401,806,328**
I. Capital sources and funds	**410**		**278,870,812,237**	**235,401,806,328**
1. Paid-in capital	411		113,520,000,000	103,200,000,000
2. Capital surplus	412		20,950,000,000	20,950,000,000
3. Other capital of owner	413		57,389,499,612	35,689,499,612
4. Treasury stock	414		(1,710,000)	(70,000)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		44,320,620,693	31,899,515,784
8. Financial reserve fund	418		8,650,529,641	6,813,801,590
9. Other fund belong to owner's equity	419			
10. Retained profit	420		34,041,872,291	36,849,059,342
11. Capital for construction work	421			
II. Budget sources	**430**		**-**	**-**
2. Budgets	432			
3. Budget for fixed asset	433			
C. MINARITY INTEREST	**439**		**6,206,224,720**	**5,903,122,114**
TOTAL RESOURCES	**440**		**1,741,506,649,505**	**1,417,722,406,619**

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets		24	0	0
2. Goods held under trust or for processing			0	0
3. Goods received on consignment for sale			0	0
4. Bad debts written off			165,498,210	165,498,210
5. Foreign currencies:			10,906.43	206.24
+ USD				
+ EUR				
6. Subsidies of state budget			0	0

Construction Joint Stock Copany No 5

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2010

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2	3	4	5	6	7
1. Sales	**01**		**269,221,418,550**	**225,429,375,754**	**880,448,949,727**	**860,941,794,620**
2. Deductions	02					
3. Net sales and services	**10**		**269,221,418,550**	**225,429,375,754**	**880,448,949,727**	**860,941,794,620**
4. Cost of goods sold	11		246,243,302,315	208,519,546,928	811,942,035,232	811,844,978,797
5. Gross profit	**20**		**22,978,116,235**	**16,909,828,826**	**68,506,914,495**	**49,096,815,823**
6. Financial income	21		767,524,845	2,002,183,549	11,385,228,119	3,367,324,769
7. Financial expenses	22		11,260,023,539	5,335,723,699	29,104,915,113	11,348,013,135
Include: Interest expense	*23*		10,117,605,591	*1,554,255,639*	*27,252,028,823*	*4,629,371,306*
8. Selling expenses	24		83,870,183	416,841,127	167,333,553	1,953,413,547
9. General & administrative expenses	25		1,656,102,753	1,500,288,521	4,552,125,099	4,754,032,146
10. Net operating profit	**30**		**10,745,644,605**	**11,659,159,028**	**46,067,768,849**	**34,408,681,764**
11. Other income	31		2,377,791	66,089,040	304,619,396	154,978,984
12. Other expenses	32		40,921,614	8,919,419	336,516,158	34,609,116
13. Other profit	40		(38,543,823)	57,169,621	(31,896,762)	120,369,868
14. Profit or loss in joint venture	45					
15. Profit before tax (50=30 + 40)	**50**		**10,707,100,782**	**11,716,328,649**	**46,035,872,087**	**34,529,051,632**
16. Current corporate income tax expenses	51					
17. Deferred corporate income tax expenses	52					
18. Profit after tax (60=50 - 51 - 52)	**60**		**10,707,100,782**	**11,716,328,649**	**46,035,872,087**	**34,529,051,632**
18.1 Profit after tax of minorities	61					
18.2 Profit after tax of the parent company's shareholders	62			-		-
19. EPS (VND/share)	**70**					