

BALANCE SHEET
As at September 30th, 2009

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		434,093,941,233	395,387,715,265
I. Cash and cash equivalents	110		102,605,476,312	146,243,022,273
1. Cash	111	V.01	46,500,441,287	137,243,022,273
2. Cash equivalents	112		56,105,035,025	9,000,000,000
II. Short-term financial investments	120	V.02	9,622,431,854	24,472,328,800
1. Short-term investments	121		17,523,259,219	48,657,178,201
2. Provision for devaluation of short-term securities investments	129		(7,900,827,365)	(24,184,849,401)
III. Receivables	130		147,525,447,756	98,518,904,238
1. Trade accounts receivables	131		76,036,478,041	66,705,553,716
2. Advances to suppliers	132		57,266,949,987	19,028,953,827
3. Short-term internal receivables	133	V.02a		
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	V.03	14,262,019,728	12,784,396,695
6. Provision for short-term bad receivables	139			
IV. Inventories	140		131,875,440,307	95,895,910,731
1. Inventories	141	V.04	131,875,440,307	95,895,910,731
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		42,465,145,004	30,257,549,223
1. Short-term prepaid expenses	151		4,349,864,478	1,378,418,266
2. VAT deductible	152		14,432,596,723	1,737,304,488
3. Tax and accounts receivable from State budget	154	V05	89,925,361	49,383,872
4. Other short-term assets	158	V.05a	23,592,758,442	27,092,442,597
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		1,912,413,895,993	1,051,964,453,948
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 receivables	219			
II. Fixed assets	220		1,792,707,032,513	935,114,897,696
1. Tangible fixed assets	221	V.08	1,685,063,775,914	857,814,001,275
- Historical cost	222		2,277,761,631,055	1,351,251,100,450
- Accumulated depreciation	223		(592,697,855,141)	(493,437,099,175)
2. Finance leases fixed assets	224	V.09		
- Historical cost	225			
- Accumulated depreciation	226			
3. Intangible fixed assets	227	V.10	1,940,765,625	1,958,737,500
- Historical cost	228		2,084,502,920	2,084,502,920
- Accumulated depreciation	229		(143,737,295)	(125,765,420)
4. Construction in progress expenses	230	V.11	105,702,490,974	75,342,158,921

III. Property investment	240	V.12		
- Historical cost	241			
- Accumulated depreciation	242			
IV. Long-term financial investments	250		105,566,118,459	103,194,561,667
1. Investment in subsidiaries	251			
2. Investment in associate or joint-venture companies	252		17,712,118,459	18,670,561,667
3. Other long-term investments	258	V.13	87,854,000,000	84,524,000,000
4. Provision for devaluation of long-term finance investments	259			
V. Goodwill	260		2,500,000,000	2,500,000,000
VI. Other long-term assets	270		11,640,745,021	11,154,994,585
1. Long-term prepaid expenses	271	V.14	3,360,012,611	2,878,772,918
2. Deferred income tax assets	272	V.20	8,179,555,123	8,179,555,123
3. Others	278	V.14a	101,177,287	96,666,544
TOTAL ASSETS (270 = 100 + 200)	280		2,346,507,837,226	1,447,352,169,213
CAPITAL SOURCES				
A. LIABILITIES (300=310+330)	300		1,517,707,527,354	658,181,770,097
I. Short-term liabilities	310		393,525,094,996	70,594,707,866
1. Short-term borrowing and debts	311	V.15	236,953,589,945	10,000,000,000
2. Trade accounts payables	312		70,889,092,911	27,854,331,813
3. Advances from customers	313		3,002,805,693	30,672,787
4. Taxes and liabilities to State budget	314	V.16	820,719,874	6,740,292,824
5. Payable to employees	315		10,492,292,191	13,780,743,001
6. Payable expenses	316	V.17	50,515,606,967	4,564,637,621
7. Accounts payables-Affiliate	317	V.17a		
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	20,850,987,415	7,624,029,820
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		1,124,182,432,358	587,587,062,231
1. Long-term accounts payables-Trade	331			
2. Long-term accounts payables-Affiliate	332	V.19		
3. Other long-term payables	333	V.19a	10,800,000	
4. Long-term borrowings and debts	334	V.20	1,123,663,197,920	587,210,068,005
5. Deferred income tax	335	V.21		
6. Provision for unemployment allowance	336		508,434,438	376,994,226
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400=410+430)	400		828,800,309,872	789,170,399,116
I. Capital sources and funds	410	V.22	821,660,149,455	782,578,607,507
1. Paid-in capital	411		598,077,850,000	598,077,850,000
2. Capital surplus	412			
3. Other capital of owner	413			
4. Treasury stock	414		(26,447,861,783)	(26,447,861,783)
5. Assets revaluation difference	415			
6. Foreign exchange difference	416			
7. Investment and development fund	417		139,933,810,325	135,910,180,796
8. Financial reserve fund	418		15,509,261,136	12,688,361,414
9. Other fund belong to owner's equity	419			
10. Retained profit	420		94,587,089,777	62,350,077,080
11. Capital for construction work	421			
II. Budget sources	430		7,140,160,417	6,591,791,609

1. Bonus and welfare fund	431		7,140,160,417	6,591,791,609
2. Budget for fixed asset	432			
3. Budget for fixed asset	433			
C. Minority interest	500			
TOTAL RESOURCES (440 = 300 + 400)	600		2,346,507,837,226	1,447,352,169,213

OFF BALANCE SHEET ITEMS

ITEMS	Code	EXP	Ending Balance	Beginning Balance
OFF BALANCE SHEET ITEMS			11,548,577,462	8,361,458,935
1. Leasehold assets				
2. Materials and goods kept or processed for others				
3. Goods deposited by others			11,547,810,500	8,354,443,000
4. Bad debts already treated				
5. Foreign currencies			766,962	7,015,935
6. Estimates for non-business and project expenditure				

INCOME STATEMENT

As at Sep. 30th, 2008

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1. Sales	1	VI.25	324,843,701,650	360,945,304,715	862,075,321,436	1,014,219,372,499
2. Deductions { 03=04+05+06+07 }	2	VI.26				
3. Net sales and services { 10=01-02-03 }	10	VI.27	324,843,701,650	360,945,304,715	862,075,321,436	1,014,219,372,499
4. Cost of goods sold	11	VI.28	285,383,277,809	315,202,776,777	711,948,922,922	889,664,311,549
5. Gross profit	20		39,460,423,841	45,742,527,938	150,126,398,514	124,555,060,950
6. Financial incomes	21	VI.29	3,981,521,991	7,944,724,949	13,515,101,025	22,136,140,516
7. Financial expenses	22	VI.30	3,032,350,250	14,323,111,230	35,117,469,431	36,542,961,550
- Include: Interest expense	23		17,590,331,583	11,079,066,462	41,354,143,695	27,122,548,802
8. Selling expenses	24		3,161,720,653	3,176,062,409	11,950,820,863	8,943,467,994
9. General & administrative expenses	25		7,465,616,850	6,688,050,590	24,090,477,982	18,807,426,047
10. Net operating profit { 30=20+(21-22)-(24+25) }	30		29,782,258,079	29,500,028,658	92,482,731,263	82,397,345,875
11. Other incomes	31		64,435,860	46,326,167	286,822,265	147,195,582
12. Other expenses	32		631,221,929	8,020,497	820,981,930	1,907,231,154
13. Other profit {40=31-32}	40		(566,786,069)	38,305,670	(534,159,665)	(1,760,035,572)
14. Profit /loss in joint-venture	50				327,797,252	
15. Profit before tax { 50=30+40 }	60		29,215,472,010	29,538,334,328	92,276,368,850	80,637,310,303
16. Current corporate income tax expenses	61	VI.31	359,573,109	355,498,016	379,205,820	700,130,594
17. Deferred corporate income tax expenses	62	VI.32				
18. Profit after tax { 60=(50-51-52)+(53-54) }	70		28,855,898,901	29,182,836,312	91,897,163,030	79,937,179,709
18.1 Minority interest	71			(5,447,987)		(2,979,500)
18.2 Profit after tax of parent company's shareholder	72		28,855,898,901	29,177,388,325	91,897,163,030	79,934,200,209
19. EPS (VND/ share)	80		492	488	1,566	1,337

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

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
1	2		3	4
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		863,998,092,440	890,395,127,758
2. Cash paid for supplier	2		638,103,932,029	501,872,103,186
3. Cash paid for employee	3		66,748,185,531	56,252,220,518
4. Cash paid for interest	4		20,250,710,200	27,345,624,298
5. Cash paid for corporate income tax	5		19,632,711	6,366,243
6. Other receivables	6		296,861,444,938	353,663,222,839
7. Other payables	7		278,588,139,913	556,916,129,115
Net cash provided by (used in) operating activities	20		157,148,936,994	101,665,907,237
II. CASH FLOWS FROM INVESTING ACTIVITIES:				-
1. Cash paid for purchase of capital assets and other long-term assets	21		913,829,484,401	43,872,217,440
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22		300,000	1,762,651,200
3. Cash paid for lending or purchase debt tools of other companies	23		143,389,167,475	816,429,162,043
4. Withdrawal of lending or resale debt tools of other companies	24		154,597,025,058	280,600,000,000
5. Cash paid for joining capital in other companies	25		24,037,950,998	19,716,000,000
6. Withdrawal of capital in other companies	26			18,713,000,000
7. Cash received from interest, dividend and distributed profit	27		4,679,406,277	223,478,749,477
Net cash used in investing activities	30		-921,979,871,539	-155,462,978,806
III. CASH FLOWS FROM FINANCING ACTIVITIES:				
1. Cash received from issuing stock, other owners' equity	31		11,000,000,000	153,000,000
2. Cash paid to owners equity, repurchase issued stock	32		741,481,550	25,141,058,215
3. Cash received from long-term and short-term borrowings	33		844,007,450,400	389,211,840,000
4. Cash paid to principal debt	34		86,175,813,066	312,010,890,495
5. Cash paid to financial lease debt	35			73,419,749,002
6. Dividend, profit paid for owners	36		46,896,761,200	35,865,709,200
Net cash (used in) provided by financing activities	40		721,193,388,584	-57,069,566,912
Net cash during the period (20+30+40)	50		-43,637,545,961	-110,866,638,481
Cash and cash equivalents at beginning of year	60		146,243,022,273	265,048,382,471
Influence of foreign exchange fluctuation	61			2,576,436,856
Cash and cash equivalents at end of year (50+60+61)	70	VI.1	102,605,476,312	156,758,180,846