

CONSOLIDATED BALANCE SHEET

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

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
1	2	3	4	5
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		83,279,064,959	96,724,728,658
I. Cash and cash equivalents	110		2,502,913,361	2,396,178,086
1. Cash	111	V.01	2,502,913,361	2,396,178,086
2. Cash equivalents	112		-	-
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		41,049,426,339	33,456,113,218
1. Trade accounts receivables	131		12,698,716,768	20,748,407,762
2. Advances to suppliers	132		28,500,535,809	13,027,872,201
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	247,920,892	286,881,917
6. Provision for short-term bad receivables	139		(397,747,130)	(607,048,662)
IV. Inventories	140		34,779,120,427	34,944,025,914
1. Inventories	141	V.04	34,779,120,427	34,944,025,914
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		4,947,604,832	5,928,411,440
1. Short-term prepaid expenses	151		106,558,504	85,018,324
2. VAT deductible	152		1,275,319,638	2,750,020,426
3. Tax and accounts receivable from State budget	154	V.05	3,341,455	-
4. Other short-term assets	158		3,562,385,235	3,093,372,690
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		261,203,583,181	242,833,552,038
I. Long-term receivables	210		223,787,077	270,787,077
1. Long-term receivables from customers	211		223,787,077	270,787,077
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		260,782,648,257	242,505,036,709
1. Tangible fixed assets	221	V.08	73,346,888,056	2,538,870,068
- Historical cost	222		79,318,282,694	6,786,577,525
- Accumulated depreciation	223		(5,971,394,638)	(4,247,707,457)
2. Finance leases fixed assets	224	V.09	-	-
- Historical cost	225		-	-
- Accumulated depreciation	226		-	-
3. Intangible fixed assets	227	V.10	-	-
- Historical cost	228		-	-
- Accumulated depreciation	229		-	-
4. Construction in progress expenses	230	V.11	187,435,760,201	239,966,166,641
III. Property investment	240	V.12	-	-
- Historical cost	241		-	-
- Accumulated depreciation (*)	242		-	-
IV. Long-term financial investments	250		9,400,000	19,400,000
1. Investment in subsidiaries	251		-	

ASSETS	Code	Note	Ending Balance	Beginning Balance
2. Investment in joint-venture	252		-	-
3. Other long-term investments	258	V.13	9,400,000	19,400,000
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	260		187,747,847	38,328,252
1. Long-term prepaid expenses	261	V.14	187,747,847	38,328,252
2. Deferred income tax assets	262	V.21	-	-
3. Others	268		-	-
TOTAL ASSETS (270=100+200)	270		344,482,648,140	339,558,280,696

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300= 310+330)	300		184,182,448,163	200,797,531,629
I. Short-term liabilities	310		32,049,907,390	55,797,531,629
1. Short-term borrowing and debts	311	V.15	13,593,016,764	3,449,529,003
2. Trade accounts payable	312		5,551,526,597	6,768,777,235
3. Advances from customers	313		9,506,755,613	22,935,321,324
4. Taxes and liabilities to State budget	314	V.16	1,896,176,987	8,616,200,459
5. Payable to employees	315		-	947,999,000
6. Payable expenses	316	V.17	170,570,762	2,952,800
7. Accounts payables-Affiliate	317		-	
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	1,331,860,667	13,076,751,808
10. Provision for short-term liabilities	320		-	-
II. Long-term liabilities	330		152,132,540,773	145,000,000,000
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332	V.19	-	-
3. Other long-term payables	333		25,000,000,000	25,000,000,000
4. Long-term borrowing and debts	334	V.20	127,132,540,773	120,000,000,000
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		160,300,199,977	138,760,749,067
I. Capital sources and funds	410	V.22	160,026,493,833	138,189,676,924
1. Paid-in capital	411	(*)	82,835,610,000	75,305,100,000
2. Capital surplus	412		53,407,837,000	53,392,672,000
3. Other capital of owner	413		-	-
4. Treasury stock	414		-	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		101,043,426	4,588,515,561
8. Financial reserve fund	418		624,928,244	624,928,244
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		23,057,075,163	4,278,461,119
11. Capital for construction work	421		-	-
II. Budget sources	430		273,706,144	571,072,143
1. Bonus and welfare fund	431		273,706,144	571,072,143
2. Budgets	432	V.23	-	-
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	440		344,482,648,140	339,558,280,696

INCOME STATEMENT (consolidated)

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation	
			Current year	Previous year	Current year	Previous year
1	2		3	4	5	6
1. Revenue of sales and services	1	VI.25	49,836,083,390	30,535,579,292	105,950,909,111	66,692,106,018
2. Deductions	2		0	0	0	0
3. Net sales and services (10=01 - 02)	10		49,836,083,390	30,535,579,292	105,950,909,111	66,692,106,018
4. Cost of goods sold	11	VI.27	35,662,492,641	27,282,740,058	77,671,718,736	58,364,412,311
5. Gross profit (20=10 - 11)	20		14,173,590,749	3,252,839,234	28,279,190,375	8,327,693,707
6. Financial incomes	21	VI.26	113,678,291	190,814,848	415,354,167	544,420,798
7. Financial expenses	22	VI.28	158,348,386	225,640,319	311,778,562	511,522,336
- Include: Interest expense	23		0		-	
8. Selling expenses	24		438,981,329	450,182,296	1,404,191,174	1,887,726,056
9. General & administrative expenses	25		1,336,227,094	1,337,988,092	4,190,719,377	3,929,451,208
10. Net operating profit (30=20 + (21-22) - (24+25))	30		12,353,712,231	1,429,843,375	22,787,855,429	2,543,414,905
11. Other incomes	31		228,307,306	22,431,071,393	443,730,306	22,431,071,393
12. Other expenses	32		0	5,296,386,905	0	5,296,386,905
13. Other profit (40=31-32)	40		228,307,306	17,134,684,488	443,730,306	17,134,684,488
14. Profit before tax (50=30 + 40)	50		12,582,019,537	18,564,527,863	23,231,585,735	19,678,099,393
15. Current corporate income tax expenses	51	VI.30	736,302,776	5,198,067,802	1,419,793,825	5,456,413,550
16. Deferred corporate income tax expenses	52	VI.30				
17. Profit after tax (60=50 - 51 - 52)	60		11,845,716,761	13,366,460,061	21,811,791,910	14,221,685,843
18. EPS (*)	70		1,430	4,455	2,753	4,760

CASH FLOWS STATEMENT (consolidated)
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Note	Accumulation	
			Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:				
1. Cash received from sale or services and other revenue	1		112,862,881,376	95,496,257,565
2. Cash paid for supplier	2		(75,003,790,777)	(114,344,535,972)
3. Cash paid for employee	3		(7,429,626,636)	(5,590,992,543)
4. Cash paid for interest	4		(129,604,729)	(493,917,946)
5. Cash paid for corporate income tax	5		(8,184,509,797)	(681,348,723)
6. Other receivables	6		9,363,572,218	16,364,081,262
7. Other payables	7		(28,978,900,994)	(32,402,938,140)
Net cash provided by (used in) operating activities	20		2,500,020,661	(41,653,394,497)
II. CASH FLOWS FROM INVESTING ACTIVITIES:			-	
1. Cash paid for purchase of capital assets and other long-term assets	21		(13,964,090,025)	(18,332,995,657)
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		-	(8,900,000,000)
4. Withdrawal of lending or resale debt tools of other companies	24		20,010,000,000	6,000,000,000
5. Cash paid for joining capital in other companies	25		-	(500,000,000)
6. Withdrawal of capital in other companies	26		-	
7. Cash received from interest, dividend and distributed profit	27		282,003,757	302,107,598
Net cash used in investing activities	30		6,327,913,732	(21,430,888,059)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			-	-
1. Cash received from issuing stock, other owners' equity	31		25,275,000	8,500,000,000
2. Cash paid to owners equity, repurchase issued stock	32		-	-
3. Cash received from long-term and short-term borrowings	33		9,115,276,600	41,591,089,686
4. Cash paid to principal debt	34		(12,704,830,967)	(36,494,070,452)
5. Cash paid to financial lease debt	35		-	-
6. Dividend, profit paid for owners	36		(5,156,919,751)	(168,350,000)
Net cash (used in) provided by financing activities	40		(8,721,199,118)	13,428,669,234
Net cash during the period (20+30+40)	50		106,735,275	(49,655,613,322)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60		2,396,178,086	50,962,058,453
Influence of foreign exchange fluctuation	61	VII.34		787,113
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70		2,502,913,361	1,307,232,244