

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2009

Unit: VND

ASSETS	Code	Note	Ending Balance	Beginning Balance
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		821,043,988,580	703,519,730,990
I. Cash and cash equivalents	110		105,983,697,702	103,748,660,422
1. Cash	111	V.01	77,660,129,939	83,216,160,422
2. Cash equivalents	112		28,323,567,763	20,532,500,000
II. Short-term financial investments	120	V.02	36,328,411,514	80,807,550,450
1. Short-term investments	121		36,328,411,514	80,807,550,450
2. Provision for devaluation of short-term security investments (*)	129		-	
III. Receivables	130		249,882,009,439	123,011,218,064
1. Trade accounts receivables	131		157,432,160,299	65,650,213,880
2. Advances to suppliers	132		41,941,426,626	34,232,605,208
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	135	V.03	50,508,422,514	23,128,398,976
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		425,783,515,580	395,311,164,839
1. Inventories	141	V.04	425,783,515,580	395,311,164,839
2. Provision for devaluation of inventories	149		-	-
V. Other short-term assets	150		3,066,354,345	641,137,215
1. Short-term prepaid expenses	151		51,352,049	-
2. VAT deductible	152		1,871,452,296	134,229,861
3. Tax and accounts receivables from State budget	154		-	-
4. Other short-term assets	158	V.05	1,143,550,000	506,907,354
			-	
B. LONG-TERM ASSETS (200=210+220+240+250+260+270)	200		932,675,268,735	729,460,579,540
I. Long-term receivables	210		13,700,000	-
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		13,700,000	-
5. Provision for long-term bad receivable (*)	219			
II. Fixed assets	220		69,164,102,399	76,628,934,466
1. Tangible fixed assets	221	V.08	50,837,990,331	58,256,137,171
- Historical cost	222		75,464,606,568	78,898,189,163
- Accumulated depreciation (*)	223		(24,626,616,237)	(20,642,051,992)
2. Finance leases fixed assets	224		-	
- Historical cost	225		-	
- Accumulated depreciation	226		-	
3. Intangible fixed assets	227	V.10	3,197,565,107	5,352,361,221
- Historical cost	228		3,703,522,616	5,562,228,026
- Accumulated depreciation	229		(505,957,509)	(209,866,805)
4. Construction in progress expenses	230	V.11	15,128,546,961	13,020,436,074
III. Property investment	240		10,237,982,615	10,749,982,445

- Historical cost	241		11,740,332,435	11,740,332,435
- Accumulated depreciation (*)	242		(1,502,349,820)	(990,349,990)
IV. Long-term financial investments	250		836,240,974,277	624,495,140,602
1. Investment in subsidiaries	251		111,820,960,000	-
2. Investment in joint-venture	252		240,047,241,800	127,974,563,161
3. Other long-term investments	258	V.13	512,023,165,112	529,358,142,540
4. Provision for devaluation of long-term finance investment (*)	259		(27,650,392,635)	(32,837,565,099)
V. Goodwill	260		7,180,274,379	7,458,658,509
VI. Other long-term assets	270		9,838,235,065	10,127,863,518
1. Long-term prepaid expenses	271	V.14	1,707,271,645	1,833,200,098
2. Deferred income tax assets	272		-	-
3. Others	278		8,130,963,420	8,294,663,420
			-	
TOTAL ASSETS (280=100+200)	280		1,753,719,257,315	1,432,980,310,530

CAPITAL SOURCE	Code	Note	Ending Balance	Beginning Balance
A. LIABILITIES (300=310+330)	300		561,623,877,137	411,688,031,040
I. Short-term liabilities	310		327,696,547,300	200,874,284,349
1. Short-term borrowing and debts	311	V.15	11,000,000,000	14,000,000,000
2. Trade accounts payables	312		6,136,113,138	12,293,896,877
3. Advances from customers	313		195,091,322,161	123,255,206,250
4. Taxes and liabilities to State budget	314	V.16	49,047,513,657	39,050,292,176
5. Payable to employees	315		7,880,369,865	8,299,292,189
6. Payable expenses	316	V.17	51,355,040,405	501,390,233
7. Accounts payables-Affiliate	317		-	-
8. Payable in accordance with contracts in progress	318		-	-
9. Other short-term payables	319	V.18	7,186,188,074	3,474,206,624
10. Provision for short-term liabilities	320		-	
II. Long-term liabilities	330		233,927,329,837	210,813,746,691
1. Long-term accounts payables-Trade	331		-	
2. Long-term accounts payables-Affiliate	332		-	
3. Other long-term payables	333		158,669,938,505	143,588,992,838
4. Long-term borrowing and debts	334	V.20	74,350,282,332	66,536,378,071
5. Deferred income tax	335		-	
6. Provision for unemployment allowance	336		907,109,000	688,375,782
7. Provision for long-term liabilities	337		-	
B. OWNER'S EQUITY (400=410+430)	400		1,175,956,667,394	1,001,009,161,787
I. Capital sources and funds	410	V.22	1,162,534,637,449	986,949,976,685
1. Paid-in capital	411		252,500,000,000	252,500,000,000
2. Capital surplus	412		561,349,020,376	509,135,687,300
3. Other capital of owner	413		-	
4. Treasury stock (*)	414		-	(68,488,734,176)
5. Assets revaluation difference	415		-	
6. Foreign exchange difference	416		-	
7. Investment and development funds	417		206,260,263,080	112,781,159,220
8. Financial reserve fund	418		26,322,076,481	27,539,976,253
9. Other fund belong to owner's equity	419		170,787,391	369,614,123
10. Retained profit	420		115,932,490,121	153,112,273,965

11. Capital for construction work	421		-	
II. Budget sources	430		13,422,029,945	14,059,185,102
1. Bonus and welfare funds	431		13,422,029,945	14,059,185,102
2. Budgets	432	V.23	-	-
			-	-
3. Budget for fixed asset	433		-	-
C. MINORITY INTEREST	500		16,138,712,784	20,283,117,703
			-	
TOTAL RESOURCES (510=300+400+500)	510		1,753,719,257,315	1,432,980,310,530

OFF BALANCE SHEET ITEMS

Items	Code	Note	Ending Balance	Beginning Balance
1. Operating lease assets				
2. Goods held under trust or for processing			27,043,058,000	27,043,058,000
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies (USD)			0	3.38
6. Estimates for non-business and project expenditure				

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2009

Unit: VND

Items	Code	Note	Quarter 3		Accumulation from the beginning of the year to the ending of this quarter	
			Current year	Previous year	Current year	Previous year
1. Sales	01	VI.25	153,693,363,339	105,474,281,940	383,447,693,516	331,260,759,600
2. Deductions	03	VI.26	-	1,997,705,309	3,454,968,729	7,730,363,014
3. Net sales and services (10=01-03)	10	VI.27	153,693,363,339	103,476,576,631	379,992,724,787	323,530,396,586
4. Cost of goods sold	11	VI.28	64,076,974,396	57,413,889,954	175,772,960,470	168,734,087,224
5. Gross profit (20=10-11)	20		89,616,388,943	46,062,686,677	204,219,764,317	154,796,309,362
6. Financial income	21	VI.29	28,583,455,883	9,320,055,979	57,361,200,414	22,206,447,989
7. Financial expenses	22	VI.30	(314,853,954)	(547,022,000)	(4,429,969,923)	15,749,479,402
- Include: Interest expense	23		-		-	-
8. Selling expenses	24		78,350,407	99,495,865	306,849,888	1,790,588,811
9. General and administrative expenses	25		11,408,440,624	10,990,784,835	37,120,478,657	31,560,755,691
10. Net operating profit 30=20+(21-22)-(24+25)	30		107,027,907,749	44,839,483,956	228,583,606,109	127,901,933,447
11. Other incomes	31	VI.30a	37,433,982,354	1,812,903,909	42,192,806,090	5,128,032,919
12. Other expenses	32		261,297,938	1,175,891	896,561,569	278,773,092
13. Other profit	40		37,172,684,416	1,811,728,018	41,296,244,521	4,849,259,827
14. Profit or loss in joint-venture	50				-	-
15. Profit before tax (60=30+40+50)	60		144,200,592,165	46,651,211,974	269,879,850,630	132,751,193,274
16. Current corporate income tax expenses	61	VI.31	25,337,952,470	13,781,377,678	46,897,741,377	47,473,285,843
17. Deferred corporate income tax expenses	62		-		-	-
18. Profit after tax	70		118,862,639,695	32,869,834,296	222,982,109,253	85,277,907,431
18.1 Minority interest	71		611,506,152	503,625,206	3,358,552,497	1,161,834,510
18.2 Profit after tax of parent company' stockholder (*)	72		118,251,133,543	32,366,209,090	219,623,556,756	84,116,072,921
19. EPS	80		2,610.81	1,425.21	6,147.67	4,143.04

CONSOLIDATED CASH FLOW STATEMENT

Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Accumulation from the beginning of the year to the ending of this quarter	
		Current year	Previous year
I. CASH FLOWS FROM OPERATING ACTIVITIES:			
1. Cash received from sale or services and other revenue	01	513,464,851,105	374,809,324,755
2. Cash paid for supplier	02	(318,383,132,985)	(127,882,614,289)
3. Cash paid for employee	03	(51,397,208,500)	(25,711,854,439)
4. Cash paid for interest	04	(547,088,513)	(14,700,000)
5. Cash paid for corporate income tax	05	(22,663,412,266)	(46,411,180,006)
6. Other receivables	06	200,485,919,467	234,436,947,765
7. Other payables	07	(300,468,864,755)	(279,847,397,973)
Net cash provided by (used in) operating activities	20	20,491,063,553	129,378,525,813
II. CASH FLOWS FROM INVESTING ACTIVITIES:			
1. Cash paid for purchase of capital assets and other long-term assets	21	(1,620,157,359)	(296,723,273)
2. Cash received from liquidation or disposal of capital assets and other long-term assets	22	1,818,181	749,833
3. Cash paid for lending or purchase debt tools of other companies	23	(57,670,578,943)	(992,717,552,327)
4. Withdrawal of lending or resale debt tools of other companies	24	76,557,688,329	896,089,632,101
5. Cash paid for joining capital in other companies	25	(180,112,892,570)	(158,831,297,641)
6. Withdrawal of capital in other companies	26	54,848,485,090	4,500,000,000
7. Cash received from interest, dividend and distributed profit	27	52,917,896,171	16,288,704,629
Net cash used in investing activities	30	(55,077,741,101)	(234,966,486,678)
III. CASH FLOWS FROM FINANCING ACTIVITIES:			
1. Cash received from issuing stock, other owners' equity	31	109,384,275,000	179,493,432,728
2. Cash paid to owners equity, repurchase issued stock	32	(2,484,555,948)	(29,801,285,622)
3. Cash received from long-term and short-term borrowings	33	34,682,404,261	46,813,960,127
4. Cash paid to principal debt	34	(29,686,500,000)	(39,000,000,000)
5. Cash paid to financial lease debt	35	-	
6. Dividend, profit paid for owners	36	(74,617,216,122)	(23,529,579,704)
Net cash (used in) provided by financing activities	40	37,278,407,191	133,976,527,529
Net cash during the period	50	2,691,729,643	28,388,566,664
Cash and cash equivalents at beginning of year	60	103,291,968,058	13,604,362,080
Influence of foreign exchange fluctuation			
Cash and cash equivalents at end of year	70	105,983,697,702	41,992,928,745