

CONSOLIDATED BALANCE SHEET

Quarter 3/ 2006

Unit: VND

Items	Code	Note	Ending Balance	Beginning Balance
ASSETS				
A. SHORT-TERM ASSETS (100=110+120+130+140+150)	100		424,516,050,379	380,346,230,531
I. Cash and cash equivalents	110		64,708,634,519	44,723,601,059
1. Cash	111	V.01	64,708,634,519	44,723,601,059
2. Cash equivalents	112		-	-
II. Short-term financial investments	120	V.02	25,436,928,871	29,808,299,961
1. Short-term investments	121		25,436,928,871	29,808,299,961
2. Provision for devaluation of short-term security investments	129		-	-
III. Receivables	130		237,423,360,000	215,988,827,260
1. Trade accounts receivables	131		51,378,988,792	54,829,223,181
2. Advances to suppliers	132		121,753,596,280	108,042,112,425
3. Short-term internal receivables	133		-	-
4. Receivable in accordance with contracts in progress	134		-	-
5. Other receivables	138	V.03	64,290,774,928	53,117,491,654
6. Provision for short-term bad receivables	139		-	-
IV. Inventories	140		89,710,853,142	65,952,989,047
1. Inventories	141	V.04	89,710,853,142	65,952,989,047
2. Provision for devaluation of inventories	149			
V. Other short-term assets	150		7,236,273,847	23,872,513,204
1. Short-term prepaid expenses	151		6,889,992,759	21,946,035,060
2. VAT deductible	152	V.05	337,325,712	1,926,478,144
3. Other short-term assets	158		8,955,376	-
B. LONG-TERM ASSETS (200=210+220+240+250+260)	200		471,032,771,069	403,901,265,818
I. Long-term receivables	210		25,103,898,428	25,103,898,428
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	25,103,898,428	25,103,898,428
5. Provision for long-term bad receivable (*)	219		-	-
II. Fixed assets	220		223,230,242,492	227,554,408,778
1. Tangible fixed assets	221	V.08	138,628,355,472	135,028,686,600
- Historical cost	222		216,656,661,094	193,011,151,293
- Accumulated depreciation	223		(78,028,305,622)	(57,982,464,693)
2. Finance leases fixed assets	224	V.09	44,199,674,231	50,432,947,157
- Historical cost	225		50,652,429,174	57,568,885,382
- Accumulated depreciation	226		(6,452,754,943)	(7,135,938,225)
3. Intangible fixed assets	227	V.10	40,210,050,027	42,092,775,021
- Historical cost	228		50,030,900,000	50,030,900,000
- Accumulated depreciation	229		(9,820,849,973)	(7,938,124,979)
4. Construction in progress expenses	230	V.11	192,162,762	-
III. Property investment	240	V.12	-	-
- Historical cost	241			
- Accumulated depreciation (*)	242			
IV. Long-term financial investments	250		190,095,058,102	131,349,740,089

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Items	Code	Note	Ending Balance	Beginning Balance
1. Investment in subsidiaries	251		-	-
2. Investment in joint-venture	252		22,495,058,102	18,749,740,089
3. Other long-term investments	258	V.13	167,600,000,000	112,600,000,000
4. Provision for devaluation of long-term finance investment	259		-	-
V. Other long-term assets	270		32,603,572,047	19,893,218,523
1. Long-term prepaid expenses	271	V.14	32,603,572,047	19,893,218,523
2. Deferred income tax assets	272	V.21	-	-
3. Others	273		-	-
TOTAL ASSETS (270=100+200)	280		895,548,821,448	784,247,496,350

CAPITAL SOURCE				
A. LIABILITIES (300= 310+330)	300		303,355,598,968	269,845,499,640
I. Short-term liabilities	310		256,020,761,559	207,989,817,546
1. Short-term borrowing and debts	311	V.15	74,567,869,541	74,469,086,901
2. Trade accounts payable	312		115,758,815,854	97,150,446,289
3. Advances from customers	313		21,967,246,429	3,755,491,077
4. Taxes and liabilities to State budget	314	V.16	16,407,811,797	16,090,519,227
5. Payable to employees	315		3,297,440,792	4,120,349,642
6. Payable expenses	316	V.17	12,887,115,624	1,507,427,405
7. Accounts payables-Affiliate	317			
8. Payable in accordance with contracts in progress	318			
9. Other short-term payables	319	V.18	11,134,461,522	10,896,497,006
10. Provision for short-term liabilities	320			
II. Long-term liabilities	330		47,334,837,409	61,855,682,094
1. Long-term accounts payables-Trade	331		-	-
2. Long-term accounts payables-Affiliate	332	V.19	-	-
3. Other long-term payables	333		-	-
4. Long-term borrowing and debts	334	V.20	47,334,600,968	61,855,682,094
5. Deferred income tax	335	V.21	-	-
6. Provision for unemployment allowance	336		236,441	
7. Provision for long-term liabilities	337			
B. OWNER'S EQUITY (400= 410+430)	400		592,193,222,480	514,401,996,710
I. Capital sources and funds	410	V.22	589,739,130,995	509,729,217,345
1. Paid-in capital	411		299,999,800,000	250,000,000,000
2. Capital surplus	412		123,844,881,955	123,844,881,955
3. Other capital of owner	413			
4. Treasury stock	414		(94,464,000)	-
5. Assets revaluation difference	415		-	-
6. Foreign exchange difference	416		-	-
7. Investment and development fund	417		5,907,849,859	5,907,849,859
8. Financial reserve fund	418		6,330,205,096	6,330,205,096
9. Other fund belong to owner's equity	419		-	-
10. Retained profit	420		153,750,858,085	123,646,280,435
11. Capital for construction work	421			
II. Budget sources	430		2,454,091,485	4,672,779,365
1. Bonus and welfare fund	431		2,454,091,485	4,672,779,365
2. Budgets	432	V.23	-	-

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Items	Code	Note	Ending Balance	Beginning Balance
3. Budget for fixed asset	433		-	-
TOTAL RESOURCES (430= 300+400)	510		895,548,821,448	784,247,496,350

CONSOLIDATED INCOME STATEMENT

Quarter 3/ 2006

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Items	Code	Note	Quarter 3	Accumulation
1. Revenue of sales and services	01	VI.25	379,364,898,656	727,256,442,905
2. Deductions	02		199,903,554	1,285,193,183
3. Net sales and services (10=01 - 02)	10		379,164,995,102	725,971,249,722
4. Cost of goods sold	11	VI.27	243,363,376,263	511,186,692,629
5. Gross profit (20=10 - 11)	20		135,801,618,839	214,784,557,093
6. Financial incomes	21	VI.26	14,595,666,419	31,711,930,256
7. Financial expenses	22	VI.28	6,437,000,084	16,270,686,783
- Include: Interest expense	23		4,598,497,785	11,313,519,035
8. Selling expenses	24		37,814,471,453	66,931,646,289
9. General & administrative expenses	25		16,197,598,433	43,774,072,540
10. Net operating profit (30=20 + (21-22) - (24+25))	30		89,948,215,288	119,520,081,737
11. Other incomes	31		2,681,068,511	6,128,312,226
12. Other expenses	32		1,895,998,262	3,394,670,610
13. Other profit (40=31-32)	40		785,070,249	2,733,641,616
14. Profit or loss in joint venture	50		1,816,107,763	3,745,318,013
15. Profit before tax (50=30 + 40)	60		92,549,393,300	125,999,041,366
16. Corporate income tax	61		-	-
17. Profit after tax (60=50 - 51 - 52)	70		92,549,393,300	125,999,041,366