

BALANCE SHEET
At of Sep. 30th, 2009

Unit: VND

Assets	CODE	EXP.	Sep. 30th, 2009	January 01st, 2009
A. CURRENT ASSETS	100		195.544.571.214	188.991.077.273
I. Cash and cash equivalents	110		54.612.056.370	45.521.572.081
1. Cash	111	03	54.612.056.370	45.521.572.081
2. Cash equivalents	112			
II. Short-term financial investments	120	04	11.476.610.144	35.644.680.000
1. Short-term investments	121		11.476.610.144	35.644.680.000
2. Provision for devaluation of short-term investments (*)	129			
III. Short-term receivables	130		59.851.319.556	59.013.298.001
1. Trade accounts receivable	131		50.192.308.738	33.096.362.523
2. Advances to supplier	132		10.271.089.407	18.112.583.318
3. Short-term internal receivables	133			
4. Receivable in accordance with contracts in progress	134			
5. Other receivables	135	05	102.451.113	8.518.881.862
6. Provision for bad receivables (*)	139	06	(714.529.702)	(714.529.702)
IV. Inventories	140		58.342.278.598	32.327.447.587
1. Inventories	141	07	58.658.893.600	32.644.062.589
2. Provision for devaluation of inventories (*)	149		(316.615.002)	(316.615.002)
V. Other current assets	150		11.262.306.546	16.484.079.604
1. Short-term prepaid expenses	151		814.625.694	262.438.950
2. VAT deductible	152		5.407.182.546	1.275.155.253
3. Tax and accounts receivable from State budget	154	08	117.970.683	
4. Other current assets	158		4.922.527.623	14.946.485.401
B. LONG-TERM ASSETS	200		124.688.445.526	73.977.851.896
I. Long-term receivables	210		6.549.484.838	6.549.484.838
1. Other long-term receivables	218	09	6.549.484.838	6.549.484.838
II. Fixed assets	220		81.444.614.931	34.118.422.115
1. Tangible fixed assets	221	10	54.922.596.975	3.584.059.945
- Historical cost	222		90.188.351.383	37.414.541.440
- Accumulated depreciation (*)	223		(35.265.754.408)	(33.830.481.495)
2. Finance leases fixed assets	224			
3. Intangible fixed assets	227	11	25.984.184.337	26.319.628.599
- Historical cost	228		26.549.937.307	26.549.937.307
- Accumulated depreciation (*)	229		(565.752.970)	(230.308.708)
4. Construction in progress expenses	230	12	537.833.619	4.214.733.571
III. Property Investment	240			-
IV. Long-term financial investments	250		32.351.600.514	32.227.100.514
1. Investment in subsidiary company	251			
2. Investment in joint venture	252		27.126.600.514	27.126.600.514
3. Other long-term investments	258	13	5.225.000.000	5.100.500.000
4. Provision for devaluation of long-term security investment (*)	259			
V. Other long-term assets	260		4.342.745.243	1.082.844.429
1. Long-term prepaid expenses	261	14	4.342.745.243	1.082.844.429
2. Deferred income tax assets	268			
TOTAL ASSETS	270		320.233.016.740	262.968.929.169

CAPITAL SOURCE	CODE	EXP.	Sep. 30th, 2009	January 01st, 2009
A . LIABILITIES	300		109.830.884.165	62.061.624.890
I. Current liabilities	310		108.626.195.214	54.471.167.365
1. Short-term borrowing and debts	311	15	46.182.559.305	20.275.561.650
2. Trade accounts payable	312		29.715.900.126	8.359.904.077
3. Advances from customers	313		825.434.101	203.997.168
4. Taxes and liabilities to State budget	314	16	730.473.654	1.080.654.924
5. Payable to employees	315		1.891.318.298	557.083.598
6. Payable expenses	316	17	2.003.927.914	1.715.800.312
7. Accounts payable-Affiliate	317			
9. Orthers payable	319	18	27.276.581.816	22.278.165.636
II. Long-term liabilities	330		1.204.688.951	7.590.457.525
1. Long-term accounts payable-Trade	331			
2. Long-term accounts payable-Affiliate	332	19		
3. Other long-term payables	333		1.203.570.951	910.612.374
4. Long-term borrowing and debts	334			
5. Deferred income tax	335			
6. Provision for unemployment benefit	336		1.118.000	
7. Provision for long-term liabilities	337			6.679.845.151
B . OWNER'S EQUITY	400		208.636.986.456	200.907.304.279
I. Capital sources and funds	410	20	208.167.236.830	200.304.604.303
1. Paid-in capital	411		119.820.500.000	119.820.500.000
2. Capital surplus	412		69.306.398.800	69.306.398.800
4. Treasury stock	414		(20.237.681.241)	(14.236.878.552)
6. Foreign exchange differences	418			
8. Financial reserve fund	420		240.000.000	240.000.000
10. Retained earnings	421		39.038.019.271	25.174.584.055
II. Budget sources	430		469.749.626	602.699.976
1. Bonus and welfare funds	431		469.749.626	602.699.976
9. Other fund belong to owner's equity	432			
10. Retained after-tax profit	433			
C. MINORITIES INTEREST			1.765.146.119	
TOTAL RESOURCES	440		320.233.016.740	262.968.929.169

OFF BALANCE SHEET ITEMS

ITEMS	CODE	EXP.	Sep. 30th, 2009	January 01st, 2009
1. Operating lease assets				
2. Goods held under trust or for processing				
3. Goods received on consignment for sale				
4. Bad debts written off				
5. Foreign currencies: - USD			\$ 4.821,96	\$ 1.017.109,27
6. Subsidies of state budget				

INCOME STATEMENT
Quarter 3/2009

Unit: VND

Items	Code	Exp.	Quarter 3		Accumulation from the beginning of the year to the ending of the period	
			Current year	Previous	Current year	Previous year
1. Revenue of sales and services	1	VI.25	92.027.009.417	52.104.872.460	202.808.117.145	167.826.739.189
2. Deductions	2	VI.26	1.307.483.589	293.382.903	1.823.952.055	2.225.590.762
3. Net sales and services (10=01 - 02)	10	VI.27	90.719.525.828	51.811.489.557	200.984.165.090	165.601.148.427
4. Cost of goods sold	11	VI.28	78.173.650.793	42.155.020.913	167.157.417.643	133.788.483.646
5. Gross profit (20=10-11)	20		12.545.875.035	9.656.468.644	33.826.747.447	31.812.664.781
6. Financial income	21	VI.29	2.976.331.819	2.256.793.712	18.279.757.544	16.785.326.935
7. Financial expenses	22	VI.30	775.473.777	1.057.777.288	8.755.848.778	4.299.030.729
- Include : Interest expense	23		474.404.353	462.005.526	1.027.833.361	2.182.738.033
8. Selling Expenses	24		6.697.104.727	6.295.640.881	18.849.718.856	20.749.773.939
9. General and Administrative Expenses	25		1.063.453.352	1.045.686.391	5.372.365.825	4.244.698.145
10. Net operating profit (30=20 + (21-22) - (24+25))	30		6.986.174.998	3.514.157.796	19.128.571.532	19.304.488.903
11. Other Income	31		948.392.814	855.568.009	1.894.291.778	2.624.234.003
12. Other Expenses	32		549.376.114	640.503.425	1.156.138.843	2.221.790.094
13. Other profit (40=31-32)	40		399.016.700	215.064.584	738.152.935	402.443.909
14. Profit before tax (50=30+40)	50		7.385.191.698	3.729.222.380	19.866.724.467	19.706.932.812
15. Current corporate income tax expenses	51	VI.31	520.189.978	493.741.134	490.178.132	1.513.187.595
17. Profit after tax (60=50-51-52)	60		6.865.001.720	3.235.481.246	19.376.546.335	18.193.745.217
17.1 Minority interest			96.813.119		96.813.119	
17.2 Profit after tax of parent company's shareholder			6.768.188.601	3.235.481.246	19.279.733.216	18.193.745.217
18. Earning per share (*)	70		614	280	1.737	1.660

CASH FLOW STATEMENT
Quarter 3/ 2009 (Direct method)

Unit: VND

Items	Code	Exp.	Sep. 30th, 2009	Sep. 30th, 2008
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash received from sale or services and other revenue	01		207.458.427.682	230.273.709.505
Cash paid for supplier	02		(162.487.921.778)	(126.545.929.912)
Cash paid for employee	03		(7.099.532.000)	(6.933.885.000)
Cash paid for interest	04		(1.027.833.361)	(2.392.470.429)
Cash paid for corporate income tax	05		(633.532.028)	(428.747.323)
Other receivables	06		45.061.695.423	8.777.352.585
Other payables	07		(67.697.316.679)	(89.933.525.794)
Net cash provided by (used in) operating activities	20		13.573.987.259	12.816.503.632
CASH FLOWS FROM INVESTING ACTIVITIES:				
Cash paid for purchase of capital assets and other long-term assets	21		(485.245.748)	(43.247.552)
Cash received from liquidation or disposal of capital assets and other long-term assets	22			
Cash paid for lending or purchase debt tools of other companies	23		(22.673.533.004)	(118.965.605.000)
Withdrawal of lending or resale debt tools of other companies	24		39.145.189.924	173.268.999.000
Cash paid for joining capital in other companies	25		(3.200.000.000)	
Withdrawal of capital in other companies	26			
Cash received from interest, dividend and distributed profit	27		11.471.016.992	12.854.365.277
Net cash used in investing activities	30		24.257.428.164	67.114.511.725
CASH FLOWS FROM FINANCING ACTIVITIES:				
Cash received from issuing stock, other owners' equity	31		1.768.333.000	
Cash paid to owners equity, repurchase issued stock	32		(100.000.000)	
Cash received from long-term and short-term borrowings	33		17.553.653.220	23.002.832.867
Cash paid to principal debt	34		(47.962.917.354)	(109.929.380.217)
Cash paid to financial lease debt	35			
Dividend, profit paid for owners	36			
Net cash (used in) provided by financing activities	40		(28.740.931.134)	(86.926.547.350)
Net cash during the period	50		9.090.484.289	(6.995.531.993)
Cash and cash equivalents at beginning of year	60		45.521.572.081	19.019.064.892
Influence of foreign exchange fluctuation	61			
Cash and cash equivalents at end of year	70		54.612.056.370	12.023.532.899