

**FINANCE STATEMENT**  
 (Quarter 3/2006)

**I. BALANCE SHEET**

NO	ASSETS	OPEN BALANCE 01/01/2006	CLOSE BALANCE 30/09/2006
<b>I</b>	<b>CURRENT ASSETS</b>	<b>347,275,011,072</b>	<b>360,642,795,579</b>
1	Cash and cash equivalents	3,249,172,992	1,567,156,680
2	Accounts receivable	225,593,291,264	175,594,542,309
3	Inventories	116,431,579,648	178,228,063,611
4	Other current assets	2,000,967,168	5,253,032,979
<b>II</b>	<b>LONG-TERM ASSETS</b>	<b>207,967,768,576</b>	<b>230,790,287,313</b>
1	Long term receivables		
2	<b>Fixed assets</b>	<b>182,709,512,192</b>	<b>230,212,690,488</b>
	- Tangible fixed assets	182,709,512,192	230,212,690,488
3	Construction in progress	25,258,256,384	577,596,825
<b>III</b>	<b>TOTAL ASSETS</b>	<b>555,242,779,648</b>	<b>591,433,082,892</b>
<b>IV</b>	<b>LIABILITIES</b>	<b>345,513,012,736</b>	<b>212,789,856,519</b>
1	Current liabilities	314,109,038,592	212,789,856,519
2	Long-term liabilities	31,403,974,144	
<b>V</b>	<b>OWNERS' EQUITY</b>	<b>209,729,766,912</b>	<b>378,643,226,373</b>
1	Capital and reserves	209,729,766,912	378,643,226,373
1.1	- Paid-in capital	206,336,000,000	242,841,600,000
1.2	- Shared capital surplus		113,626,208,349
1.3	- Foreign exchange differences		2,126,700,000
1.4	- Undistributed earnings	3,393,766,912	20,048,718,024
<b>VI</b>	<b>TOTAL RESOURCES</b>	<b>555,242,779,648</b>	<b>591,433,082,892</b>

**II. PROFIT AND LOSS ACCOUNT**

NO	Item	This period (From 07/2006 to 09/2006)	Year to date (From 01/2006 to 09/2006)
<b>1</b>	<b>Sales</b>	<b>159,741,613,473</b>	<b>499,855,334,445</b>
2	Less deductions	(3,781,323,870)	(10,690,800,876)
<b>3</b>	<b>Net sales</b>	<b>155,960,289,603</b>	<b>489,164,533,569</b>
4	<b>Cost of sales</b>	(123,628,704,927)	(400,823,232,651)
<b>5</b>	<b>Gross profit</b>	<b>32,331,584,676</b>	<b>88,341,300,918</b>
6	Finance income	160,269,314	410,361,930
7	Finance expenditure	(1,350,562,279)	(5,059,684,143)
8	Selling expenses	(9,521,136,576)	(20,026,558,800)
9	General & administration expenses	(5,240,515,362)	(16,314,344,406)
<b>10</b>	<b>Operating profit</b>	<b>16,379,639,773</b>	<b>47,351,075,499</b>
11	Other income	243,267,690	6,997,575,528
12	Other expenses	0	(329,730,534)
13	Other gain	243,267,690	6,667,844,994
<b>14</b>	<b>Net profit /(loss) before tax</b>	<b>16,622,907,463</b>	<b>54,018,920,493</b>
15	Business income tax	(4,150,119,748)	(11,902,065,048)
<b>16</b>	<b>Net profit / (loss) after tax</b>	<b>12,472,787,715</b>	<b>42,116,855,445</b>

Dong nai, date 20 month 10 year 2006  
 General Director