

VIETTRONICS BINH HOA JOINT STOCK COMPANY

No. 204 No Trang Long St., Ward 12, Binh Thanh District, Ho Chi Minh City, Viet Nam

CASH FLOW STATEMENT

For the fiscal period ended 30 June 2015

	Code	From 01/01/2015 to 30/06/2015 VND	From 01/01/2014 to 30/06/2014 VND
CASH FLOW FROM OPERATING ACTIVITIES			
Net profit before tax	01	(3,128,528,320)	(2,369,291,037)
<i>Adjustments for :</i>			
Depreciation and amortisation of fixed assets, investment property	02	454,921,600	482,454,412
Provisions	03	1,288,204,459	(1,187,000)
Gain, loss foreign exchange rate differences upon revaluation of monetary	04	(13,140,978)	-
Gain, loss from investing activities	05	(101,925,853)	(161,024,428)
Interest expense	06	-	-
Other adjustments	07		
Operating profit before movements in working capital	08	(1,500,469,092)	(2,049,048,053)
Increase, decrease in receivables	09	966,378,003	1,266,304,234
Increase, decrease in inventories	10	(1,341,990,781)	(2,212,346,369)
Increase, decrease in account payable	11	586,212,470	875,254,675
Increase, decrease in accrued expenses	12	(1,562,979)	(16,089,804)
Increase, decrease in trading securities	13	-	-
Interest paid	14	-	-
Corporate income tax paid	15	-	(336,690,404)
Other cash inflows	16	-	-
Other cash outflows	17	(26,170,000)	-
Net cash flow from operating activities	20	(1,317,602,379)	(2,472,615,721)
CASH FLOW FROM INVESTING ACTIVITIES			
Cash outflow for purchasing and construction of fixed assets and other long-term assets	21	-	-
Proceeds from disposal of fixed assets and other long-term assets	22	-	-
Cash outflow for buying debt instruments of other entities	23	-	-
Cash recovered from lending, selling debt instruments of other companies	24	-	-
Investment in other entities	25	-	-
Cash recovered from investments in other entities	26	-	-
Interest income received, dividends received	27	101,925,853	161,024,428
Net cash flow from investing activities	30	101,925,853	161,024,428
CASH FLOW FROM FINANCIAL ACTIVITIES			
Proceeds from issuing stocks, receiving capital from owners	31	-	-
Capital withdrawals, buying treasury shares	32	-	-
Proceeds from short-term borrowings	33	-	-
Repayment of borrowings	34	-	-
Repayment of obligations under finance leased	35	-	-
Dividends paid	36	-	-
Net cash flow from financing activities	40	-	-

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Net increase/decrease in cash	50	(1,215,676,526)	(2,311,591,293)
Cash and cash equivalents at beginning of year	60	7,421,424,602	8,971,379,995
Effects of changes in foreign exchange rate	61	1,636,842	-
Cash and cash equivalents at the end of year	70	6,207,384,918	6,659,788,702

HOANG THI ANH LE
Preparer

LE THI NGOC THUY
Chief Accountant

NGUYEN VAN THANH
Director
Ho Chi Minh City, 14 August 2015