

**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 year ended 31 December 2015

	Code	2015 VND	2014 VND
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>Net profit before tax</b>	<b>01</b>	<b>(5,627,420,239)</b>	<b>(4,904,860,398)</b>
<b>Adjustments for :</b>			
Depreciation and amortisation of fixed assets, investment property	02	907,247,700	946,089,913
Provisions	03	1,982,623,394	3,048,986,718
Gain, loss foreign exchange rate differences upon revaluation of monetary	04	1,192,166	(29,143,536)
Gain, loss from investing activities	05	(187,914,024)	(297,971,671)
Interest expense	06	-	-
Other adjustments	07	-	-
<b>Operating profit before movements in working capital</b>	<b>08</b>	<b>(2,924,271,003)</b>	<b>(1,236,898,974)</b>
Increase, decrease in receivables	09	(2,394,078,491)	3,325,709,394
Increase, decrease in inventories	10	460,005,759	(2,426,880,276)
Increase, decrease in account payable	11	3,267,443,577	(1,058,509,571)
Increase, decrease in accrued expenses	12	(385,404,327)	57,800,255
Increase, decrease in trading securities	13	-	-
Interest paid	14	-	-
Corporate income tax paid	15	-	(336,690,404)
Other cash inflows	16	-	500,000
Other cash outflows	17	(40,020,000)	(112,630,660)
<b>Net cash flow from operating activities</b>	<b>20</b>	<b>(2,016,324,485)</b>	<b>(1,787,600,236)</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>			
Cash outflow for purchasing and construction of fixed assets and other long-term assets	21	-	(70,280,000)
Proceeds from disposal of fixed assets and other long-term assets	22	-	17,727,273
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	187,914,024	280,244,398
<b>Net cash flow from investing activities</b>	<b>30</b>	<b>187,914,024</b>	<b>227,691,671</b>
<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>			
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	-	-
<b>Net cash flow from financing activities</b>	<b>40</b>	<b>-</b>	<b>-</b>

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For the fiscal year ended 31 December 2015

	Code	2015 VND	2014 VND
<b>Net increase/decrease in cash</b>	<b>50</b>	<b>(1,828,410,461)</b>	<b>(1,559,908,565)</b>
<b>Cash and cash equivalents at beginning of year</b>	<b>60</b>	<b>7,421,424,602</b>	<b>8,971,379,995</b>
Effects of changes in foreign exchange rate	61	(37,811)	9,953,172
<b>Cash and cash equivalents at the end of year</b>	<b>70</b>	<b>5,592,976,330</b>	<b>7,421,424,602</b>

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**HOANG THI ANH LE**

Preparer

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**LE THI NGOC THUY**

Chief Accountant

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**NGUYEN VAN THANH**

Director

HCMC, 14 March 2016