

SEPARATE CASH FLOW STATEMENT
for the year ended 31 December 2017

VND

Code	ITEMS	Notes	Current year	Previous year
	I. CASH FLOWS FROM OPERATING ACTIVITIES			
01	Accounting profit before tax		128,223,786,356	114,774,602,591
	<i>Adjustments for:</i>			
02	Depreciation of fixed assets	10	12,709,563,844	12,131,190,781
03	(Reversal of provisions) provisions		(15,487,989,351)	97,093,698,740
04	Foreign exchange gains arising from revaluation of monetary accounts denominated in a foreign currency		(186,854,340)	(84,680,882)
05	Profits from investing activities		(2,314,722,345)	(70,435,330,464)
06	Interest expense	22	42,995,400,797	44,468,593,080
07	Other adjustments		-	(99,353,000)
08	Operating profit before changes in working capital		165,939,184,961	197,848,720,846
09	Increase in receivables		(358,325,044,043)	(446,114,094,162)
10	Increase in inventories		(198,205,885,566)	(20,270,603,789)
11	Increase in payables		210,334,515,210	32,347,846,116
12	Increase in prepaid expenses		(4,097,428,651)	(1,194,143,510)
14	Interest paid		(38,720,042,868)	(40,649,879,574)
15	Corporate income tax paid		(17,768,468,040)	(1,500,000,000)
20	Net cash flows used in operating activities		(240,843,168,997)	(279,532,154,073)
	II. CASH FLOWS FROM INVESTING ACTIVITIES			
21	Purchase of fixed assets		(11,803,824,690)	(9,714,572,567)
24	Collection from borrowers		18,000,000,000	18,000,000,000
25	Payment for investments in other entities		(118,479,375,000)	(262,000,000)
27	Interest and dividends received		2,314,722,345	70,435,330,464
30	Net cash flows (used in) from investing activities		(109,968,477,345)	78,458,757,897
	III. CASH FLOWS FROM FINANCING ACTIVITIES			
33	Drawdown of borrowings		2,036,712,891,362	1,169,610,397,142
34	Repayment of borrowings		(1,566,496,050,028)	(1,097,445,186,657)
36	Dividends paid	19.2	(28,165,819,474)	(20,272,174,008)
40	Net cash flows from financing activities		442,051,021,860	51,893,036,477

SEPARATE CASH FLOW STATEMENT (continued)
for the year ended 31 December 2017

VND

Code	ITEMS	Notes	Current year	Previous year
50	Net increase (decrease) in cash for the year		91,239,375,518	(149,180,359,699)
60	Cash at beginning of year		99,495,746,909	248,758,900,558
61	Impact of exchange rate fluctuation		1,237,759	(82,793,950)
70	Cash at end of year	4	190,736,360,186	99,495,746,909



Thai Nhu Quynh
Preparer



Dam Thi Phuong Anh
Chief Accountant



Phan Khắc Long
Chairman

30 March 2018