

**CASH FLOW STATEMENT**  
FOR THE YEAR ENDED 31 DECEMBER 2005

VND

**I. Cash flows from operating activities**

Net profit before taxation and extraordinary	367,259,608
<i>Adjustment for :</i>	
Depreciation	398,047,383
1 Operating profit before working capital changes	765,306,991
Increase/Decrease in trade and other receivable	(28,551,676,190)
Increase/Decrease in inventories	541,723,618
Increase/Decrease in payable	14,298,202
2 Cash generated from operations	<u>(27,230,347,379)</u>
3 Interest paid	-
4 Income tax paid	-
<b>Net cash from operating activities</b>	<b><u>(27,230,347,379)</u></b>

**II. Cash flow from investing activities**

1 Purchase of property, plant and equipment	(6,271,289,821)
2 Dividends paid	-
<b>Net cash from investing activities</b>	<b><u>(6,271,289,821)</u></b>

**III. Cash flow from financing activities**

1 Receipts from owner	231,042,692,792
2 Receipts from borrowings	-
<b>Net cash from financing activities</b>	<b>231,042,692,792</b>
<b>Net increase/decrease in cash and cash equivalent</b>	<b><u>197,541,055,592</u></b>
<b>Cash and cash equivalents at beginning of period</b>	<b><u>48,620,420,314</u></b>
<b>Cash and cash equivalents at end of period</b>	<b><u>246,161,475,906</u></b>

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Mr.

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Mr.

**General Director**

Date :

**Chief Accountant**

Date :