

FORM B 03-DN/HN

Issued under Circular No. 202/2014/TT-BTC
dated 22 December 2014 of the Ministry of Finance**CONSOLIDATED CASH FLOW STATEMENT**

For the year ended 31 December 2022

Unit: VND

ITEMS	Codes	Current year	Prior year
I. CASH FLOWS FROM OPERATING ACTIVITIES			
1. Profit before tax	01	6,605,581,936,010	3,799,471,222,620
2. Adjustments for:			
Depreciation and amortisation of fixed assets and investment properties	02	514,801,559,639	536,986,110,692
Provisions	03	329,374,106,479	36,040,728,360
Foreign exchange loss/(gain) arising from translating foreign currency items	04	4,492,199,435	(4,822,786,402)
Gain from investing activities	05	(330,771,138,384)	(168,460,157,280)
Interest expense	06	64,787,709,845	69,266,472,919
Other adjustments	07	-	20,000,000,000
3. Operating profit before movements in working capital	08	7,188,266,373,024	4,288,481,590,909
Increase, decrease in receivables	09	80,003,832,513	(149,969,462,576)
Increase, decrease in inventories	10	(1,258,270,907,215)	(1,278,636,166,868)
Increase, decrease in payables (excluding accrued loan interest and corporate income tax payable)	11	516,135,552,056	189,583,186,815
Increase, decrease in prepaid expenses	12	(21,066,197,693)	16,446,824,039
Interest paid	14	(64,435,955,328)	(73,836,553,165)
Corporate income tax paid	15	(1,209,088,866,037)	(302,161,819,901)
Other cash outflows	17	(270,280,230,233)	(173,836,027,596)
Net cash generated by operating activities	20	4,961,263,601,087	2,516,071,571,657
II. CASH FLOWS FROM INVESTING ACTIVITIES			
1. Acquisition and construction of fixed assets and other long-term assets	21	(77,483,959,653)	(221,937,019,045)
2. Proceeds from sale, disposal of fixed assets and other long-term assets	22	2,494,306,734	298,617,437
3. Cash outflow for lending, buying debt instruments of other entities	23	(11,790,000,000,000)	(5,640,000,000,000)
4. Cash recovered from lending, selling debt instruments of other entities	24	8,365,000,000,000	4,370,000,000,000
5. Interest earned, dividends and profits received	27	273,435,614,320	172,717,516,126
Net cash used in investing activities	30	(3,226,554,038,599)	(1,318,920,885,482)
III. CASH FLOWS FROM FINANCING ACTIVITIES			
1. Proceeds from borrowings	33	1,059,193,105,000	724,557,695,286
2. Repayment of borrowings	34	(1,258,761,624,358)	(869,427,255,390)
3. Dividends and profits paid	36	(1,977,035,742,700)	(557,564,743,740)
Net cash used in financing activities	40	(2,176,604,262,058)	(702,434,303,844)
Net (decrease)/increase in cash (50=20+30+40)	50	(441,894,699,570)	494,716,382,331
Cash and cash equivalents at the beginning of the year	60	2,524,115,312,966	2,029,198,585,342
Effects of changes in foreign exchange rates	61	1,620,439,673	200,345,293
Cash and cash equivalents at the end of the year (70=50+60+61)	70	2,083,841,053,069	2,524,115,312,966

Tran Xuan Thao
Preparer

Vo Ngoc Phuong
Chief AccountantLe Cu Tan
Chief Executive Officer

28 February 2023