

Khanh Hoa Power Joint Stock Company

CASH FLOWS STATEMENT
Quarter 2/2008 (Indirect method)

Items	Code	Note
I. CASH FLOWS FROM OPERATING ACTIVITIES:		
1. Profit before tax	1	
2. Adjustment in accounts		
Fixed assets depreciation	2	
Provisions	3	
Unrealized foreign exchange difference loss/gain	4	
Loss/gain from investment	5	
Interest expenses	6	
3. Operating profit before the changes of current capital	8	
Changes in accounts receivable	9	
Changes in inventories	10	
Changes in trade payables (exclude interest payable, income tax payable)	11	
Changes in prepaid expenses	12	
Paid interest	13	
Paid corporate income tax	14	
Other receivables	15	
Other payables	16	
<i>Net cash provided by (used in) operating activities</i>	20	
II. CASH FLOWS FROM INVESTING ACTIVITIES:		
1. Cash paid for purchase of capital assets and other long-term assets	21	
2. Cash received from liquidation or disposal of capital assets and other long-term ass	22	
3. Cash paid for lending or purchase debt tools of other companies	23	
4. Withdrawal of lending or resale debt tools of other companies	24	
5. Cash paid for joining capital in other companies	25	
6. Withdrawal of capital in other companies	26	
7. Cash received from interest, dividend and distributed profit	27	

<i>Net cash used in investing activities</i>	30	
III. CASH FLOWS FROM FINANCING ACTIVITIES:		
1. Cash received from issuing stock, other owners' equity	31	
2. Cash paid to owners' equity, repurchase issued stock	32	
3. Cash received from long-term and short-term borrowings	33	
4. Cash paid to principal debt	34	
5. Cash paid to financial lease debt	35	
6. Dividend, profit paid for owners	36	
<i>Net cash (used in) provided by financing activities</i>	40	
Net cash during the period (20+30+40)	50	
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	60	
Influence of foreign exchange fluctuation	61	
CASH AND CASH EQUIVALENTS AT END OF YEAR (50+60+61)	70	31

Unit: VND

Accumulation from beginning of year to the end of this quarter	
2008	2007
16,566,743,053	13,449,320,822
48,650,904,364	24,426,738,728
45,713,920,916	21,859,858,615
3,750,000,000	
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(2,952,739,551)	
2,139,722,999	2,566,880,113
65,217,647,417	37,876,059,550
(33,381,511,285)	(44,783,807,966)
(15,399,468,303)	(15,468,953,072)
(6,150,075,601)	123,390,854,106
(1,816,443,042)	1,347,865,683
(2,178,789,488)	(2,634,412,027)
518,000,000	
88,546,200	140,918,100
(2,318,894,615)	(3,360,525,160)
4,579,011,283	96,507,999,214
(37,358,615,813)	(19,373,055,452)
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(28,290,000,000)	
2,952,739,551	3,286,207,733

(62,695,876,262)	(16,086,847,719)
-	64,910,815
(3,817,572,548)	(7,316,033,795)
(21,136,277,200)	(3,522,633,960)
(24,953,849,748)	(10,773,756,940)
(83,070,714,727)	69,647,394,555
134,115,487,398	93,506,588,880
51,044,772,671	163,153,983,435