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VIETNAM MANUFACTURING AND EXPORT PROCESSING (HOLDINGS) LIMITED

越南製造加工出口(控股)有限公司

(Incorporated in the Cayman Islands with limited liability)

(Stock Code: 422)

ANNOUNCEMENT

UNAUDITED RESULTS

FOR THE NINE MONTHS ENDED 30 SEPTEMBER, 2015

Financial Highlights :

(expressed in US\$'million) Three months ended 30 September Nine months ended 30 September 2015 2014 2015 2014 Change Change (Unaudited) (Unaudited) (Unaudited) (Unaudited) 30.3 -34% -25% 46.0 Total revenue 100.8 134.4 2.8 3.0 -8% -11% Gross profit 8.2 9.2 +59%+37%(1.0)(2.5) Net loss after tax (4.8)(7.7)

Vietnam Manufacturing and Export Processing (Holdings) Limited (the "Company") hereby announce the unaudited consolidated results of the Company and its subsidiaries (the "Group") for the third quarter and nine months ended 30 September 2015 in line with its current practice to publish the Group's financial results quarterly and pursuant to paragraph 13.09 of the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited and the Inside Information Provisions under Part XIVA of the Securities and Futures Ordinance.

By order of the Board Vietnam Manufacturing and Export Processing (Holdings) Limited Liu Wu Hsiung Chairman

Hong Kong, 30 October 2015

As at the date of this announcement, the board of directors of the Company (the "Directors") comprised three executive Directors, namely Mr. Liu Wu Hsiung, Mr. Lu Tien Fu and Ms. Wu Li Chu, two non-executive Directors, namely Mr. Chang Yung Chieh and Mr. Chiu Ying Feng, and three independent non-executive Directors, namely Ms. Lin Ching Ching, Mr. Shen Hwa Rong and Ms. Wu Kwei Mei.

Unaudited Consolidated Statement of Profit or Loss For the third quarter and nine months ended 30 September, 2015

	Three months ended 30 September		Nine months ended 30 September	
	2015	2014	2015	2014
	US\$	US\$	US\$	US\$
Revenue	30,320,708	46,041,035	100,832,611	134,400,929
Cost of sales	(27,522,300)	(43,005,642)	(92,672,245)	(125,228,937)
Gross profit	2,798,408	3,035,393	8,160,366	9,171,992
Other income	315,654	99,982	478,012	308,819
		,		,
Distribution expenses	(1,433,168)	(2,826,186)	(5,718,241)	(8,468,025)
Technology transfer fees	(722,562)	(1,071,537)	(2,334,996)	(3,174,145)
Administrative expenses	(2,279,780)	(3,014,716)	(7,166,207)	(9,380,065)
Other expenses	(3,198)	(242)	(72,587)	(8,861)
Results from operating activities	(1,324,646)	(3,777,306)	(6,653,653)	(11,550,285)
Finance income	1,185,553	1,535,907	3,944,009	4,447,403
Finance expenses	(873,675)	(220,447)	(2,050,871)	(578,876)
Net finance income	311,878	1,315,460	1,893,138	3,868,527
Share of profit of an associate,				
net of tax	14,012	17,840	48,535	56,882
Loss before taxation	(998,756)	(2,444,006)	(4,711,980)	(7,624,876)
Income tax	(28,127)	(53,253)	(115,798)	(75,120)
Loss for the period	(1,026,883)	(2,497,259)	(4,827,778)	(7,699,996)
Attributable to:				
Equity holders of the Company	(1,026,883)	(2,497,259)	(4,827,778)	(7,699,996)

Note: The Group's unaudited consolidated results for the third quarter and nine months ended 30 September, 2015 have been approved for issue by the board of directors of the Company on 30 October 2015. The third-quarterly results have been prepared in accordance with all applicable International Financial Reporting Standards issued by the International Accounting Standards Board, and have also adopted the same accounting policies as disclosed in the last annual report for the year ended 31 December, 2014.

Unaudited Consolidated Statement of Financial Position

At 30 September 2015

At 30 September At 31 December 2015 2014 2015 2014 USS USS Property, plant and equipment 20,154,993 22,933,355 Intangible assets 110,110 215,493 Lease preparements 4,934,429 5,614,457 Interest in an associate 657,270 641,654 Deferred tax assets 20,938,335 30,093,845 Irred receivables, other receivables 20,375,772 33,559,317 and prepayments 23,375,432 102,170,248 Cash and cash equivalents 28,394,432 102,170,248 Cash and cash equivalents 28,391,72 37,339,313 Current liabilities 13,140,311 23,970,608 Bank loans 28,139,172 37,339,313 Current tassets 113,942,476 119,126,702 Net current assets 113,942,476 119,126,702 Total assets less current liabilities 27,176 51,180 Non-current liabilities 27,176 51,180 Net assets 140,610,759	At 30 September 2015		
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Non-current assets 20,154,993 22,933,355 property, plant and equipment 110,110 215,493 property, plant and equipments 4,934,429 5,614,457 Interest in an associate 657,270 641,654 Deferred tax assets 20,938,335 30,0314,650 Current assets 20,938,335 30,093,845 Trade receivables, other receivables 29,375,772 33,559,317 Time deposits maturing after three months 23,975,772 33,559,317 Carrent labilities 21,102,170,248 102,170,248 Cash and cash equivalents 22,192,373 15,985,869 156,404,912 181,809,279 181,809,279 Current labilities 13,140,311 23,970,608 Trade and other payables 13,140,311 23,970,608 Bank loans 28,139,172 37,339,313 Current tax payable 9,943 65,198 Provisions 113,942,476 119,126,702 Total assets less current liabilities 27,176 51,180 Non-current liabilities 27,176 51,180 Deferred tax liabilities 27,176 51,180 <th></th> <th>2015</th> <th>2014</th>		2015	2014
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Intangible assets 110,110 215,493 Lease prepayments 4,934,429 5,614,457 Interest in a associate 657,270 641,654 Deferred tax assets 20,938,335 30,093,845 Inventories 29,375,772 33,559,317 Trade receivables, other receivables 29,375,772 33,559,317 and prepayments 22,192,373 15,985,869 Trade and other payables 21,170,248 23,970,608 Bank loans 28,139,172 37,339,313 Current liabilities 13,140,311 23,970,608 Bank loans 28,139,172 37,339,313 Current tax payable 9,943 65,198 Provisions 1113,942,476 119,126,702 Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Net assets 140,510,759 149,441,352 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,162,872 Reserves 139,420,711		20 154 002	22 022 255
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and prepayments $29,375,772$ $33,559,317$ Time deposits maturing after three months $83,898,432$ $102,170,248$ Cash and cash equivalents $22,192,373$ $15,985,869$ Interpret liabilities $13,140,311$ $23,970,608$ Trade and other payables $13,140,311$ $23,970,608$ Bank loans $28,139,172$ $37,339,313$ Current tax payable $9,943$ $65,198$ Provisions $11,173,010$ $1,307,458$ Met current assets $113,942,476$ $119,126,702$ Total assets less current liabilities $140,610,759$ $149,441,352$ Non-current liabilities $27,176$ $51,180$ Net assets $140,583,583$ $149,390,172$ Capital and reserves $1,162,872$ $1,162,872$ Share capital $1,162,872$ $1,162,872$ Reserves $1,39,420,711$ $148,227,300$		20,750,555	50,075,045
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Cash and cash equivalents $22,192,373$ $15,985,869$ Current liabilities $13,140,311$ $23,970,608$ Trade and other payables $13,140,311$ $23,970,608$ Bank loans $28,139,172$ $37,339,313$ Current tax payable $9,943$ $65,198$ Provisions $1,173,010$ $1,307,458$ Met current assets $113,942,476$ $119,126,702$ Total assets less current liabilities $140,610,759$ $149,441,352$ Non-current liabilities $27,176$ $51,180$ Net assets $140,583,583$ $149,390,172$ Capital and reserves $1,162,872$ $1,162,872$ Share capital $1,162,872$ $1,162,872$ Reserves $1,162,872$ $1,162,872$ Share capital $1,162,872$ $1,162,872$ Capital and reserves $139,420,711$ $148,227,300$		83.898.432	102,170,248
Current liabilities Trade and other payables Bank loans Current tax payable Provisions $13,140,311$ $23,970,608$ $28,139,172$ 		22,192,373	15,985,869
Current liabilities Trade and other payables13,140,311 23,970,608Bank loans Current tax payable Provisions $13,140,311$ 23,970,608 $28,139,172$ $37,339,313$ $9,943$ $65,198$ $1,173,010$ $1,307,458$ Provisions $1,173,010$ $1,307,458$ Net current assets $113,942,476$ $119,126,702$ Total assets less current liabilities Deferred tax liabilities $140,610,759$ $149,441,352$ Net assets $27,176$ $149,390,172$ Capital and reserves Share capital Reserves $1,162,872$ $139,420,711Net assets1,162,872139,420,711$			
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Trade and other payables13,140,31123,970,608Bank loans28,139,17237,339,313Current tax payable9,94365,198Provisions1,173,0101,307,458Met current assets $42,462,436$ $62,682,577$ Net current assets113,942,476119,126,702Total assets less current liabilities140,610,759149,441,352Non-current liabilities27,17651,180Net assets140,583,583149,390,172Capital and reserves1,162,8721,162,872Share capital1,162,8721,162,872Reserves139,420,711148,227,300			
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Current tax payable 9,943 65,198 Provisions $1,173,010$ $1,307,458$ 42,462,436 62,682,577 Net current assets $113,942,476$ $119,126,702$ Total assets less current liabilities $140,610,759$ $149,441,352$ Non-current liabilities $27,176$ $51,180$ Net assets $140,583,583$ $149,390,172$ Capital and reserves $1,162,872$ $1,162,872$ Share capital $1,162,872$ $1,162,872$ Reserves $139,420,711$ $148,227,300$		13,140,311	23,970,608
Provisions $1,173,010$ $1,307,458$ $42,462,436$ $62,682,577$ Net current assets $113,942,476$ $119,126,702$ Total assets less current liabilities $140,610,759$ $149,441,352$ Non-current liabilities $27,176$ $51,180$ Net assets $140,583,583$ $149,390,172$ Capital and reserves $1,162,872$ $1,162,872$ Share capital $1,162,872$ $1,162,872$ Reserves $139,420,711$ $148,227,300$		28,139,172	37,339,313
42,462,436 62,682,577 Net current assets 113,942,476 119,126,702 Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Deferred tax liabilities 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,48,227,300			
Net current assets 113,942,476 119,126,702 Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Deferred tax liabilities 140,583,583 149,390,172 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,162,872 Reserves 139,420,711 148,227,300	Provisions	1,173,010	1,307,458
Net current assets 113,942,476 119,126,702 Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Deferred tax liabilities 140,583,583 149,390,172 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,162,872 Reserves 139,420,711 148,227,300		42,462,436	62,682,577
Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Deferred tax liabilities 27,176 51,180 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,162,872 Reserves 139,420,711 148,227,300			
Total assets less current liabilities 140,610,759 149,441,352 Non-current liabilities 27,176 51,180 Deferred tax liabilities 27,176 51,180 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 1,162,872 1,162,872 Reserves 139,420,711 148,227,300	Net current assets	113.942.476	119,126,702
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Deferred tax liabilities 27,176 51,180 Net assets 140,583,583 149,390,172 Capital and reserves 1,162,872 1,162,872 Share capital 139,420,711 148,227,300			
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Capital and reserves Share capital Reserves 139,420,711 148,227,300	Detened tax habilities		51,100
Capital and reserves Share capital Reserves 139,420,711 148,227,300	Not assats	140 583 583	1/19 390 172
Share capital1,162,8721,162,872Reserves139,420,711148,227,300		140,363,365	149,390,172
Share capital1,162,8721,162,872Reserves139,420,711148,227,300			
Share capital1,162,8721,162,872Reserves139,420,711148,227,300	Capital and reserves		
Reserves <u>139,420,711</u> <u>148,227,300</u>	▲	1,162,872	1,162,872
Total equity 140,583,583 149,390,172			<u> </u>
	Total equity	140,583,583	149,390,172

Unaudited Condensed Consolidated Cashflow Statement For the nine months ended 30 September, 2015

	Nine months ended 30 September	
	2015	2014
	US\$	US\$
Net cash used in operating activities	(5,417,808)	(15,067,791)
Net cash generated from investing activities	22,273,271	4,998,557
Net cash (used in)/generated from financing activities	(9,364,761)	10,891,110
Net increase in cash and cash equivalents	7,490,702	821,876
Cash and cash equivalents at beginning of period	15,985,869	22,741,624
Effect of foreign exchange rate changes	(1,284,198)	(897,641)
Cash and cash equivalents at end of period	22,192,373	22,665,859