

## Payback Period

(\$ = millions VND)

Month	Expected Cash Flow (\$)	Cumulative Cash Flow (\$)
0	(\$50)	(\$50.00)
1	(\$23.50)	(\$73.50)
2	(\$8.70)	(\$82.20)
3	(\$5.20)	(\$87.40)
4	(\$2.70)	(\$90.10)
5	(\$0.20)	(\$90.30)
6	\$5.04	(\$85.26)
7	\$7.04	(\$78.22)
8	\$9.84	(\$68.38)
9	\$12.64	(\$55.74)
10	\$17.60	(\$38.14)
11	\$24.80	(\$13.34)
12	\$29.20	\$15.86

Cash Flow in Payback Completion Month	\$29.20	←
Cumulative cash flow preceding break-even point	13.34	←
<b>Payback period (month)</b>	<b>11.457</b>	←













































































■  
=SUM(\$C\$6:C6)  
=SUM(\$C\$6:C7)  
=SUM(\$C\$6:C8)  
=SUM(\$C\$6:C9)  
=SUM(\$C\$6:C10)  
=SUM(\$C\$6:C11)  
=SUM(\$C\$6:C12)  
=SUM(\$C\$6:C13)  
=SUM(\$C\$6:C14)  
=SUM(\$C\$6:C15)  
=SUM(\$C\$6:C16)  
=SUM(\$C\$6:C17)  
=SUM(\$C\$6:C18)

=INDEX(C7:C18,MATCH(0,D7:D

=ABS(INDEX(D7:D18,MATCH(0,

=COUNTIFS(D7:D18,"<"&0)+C2:



































































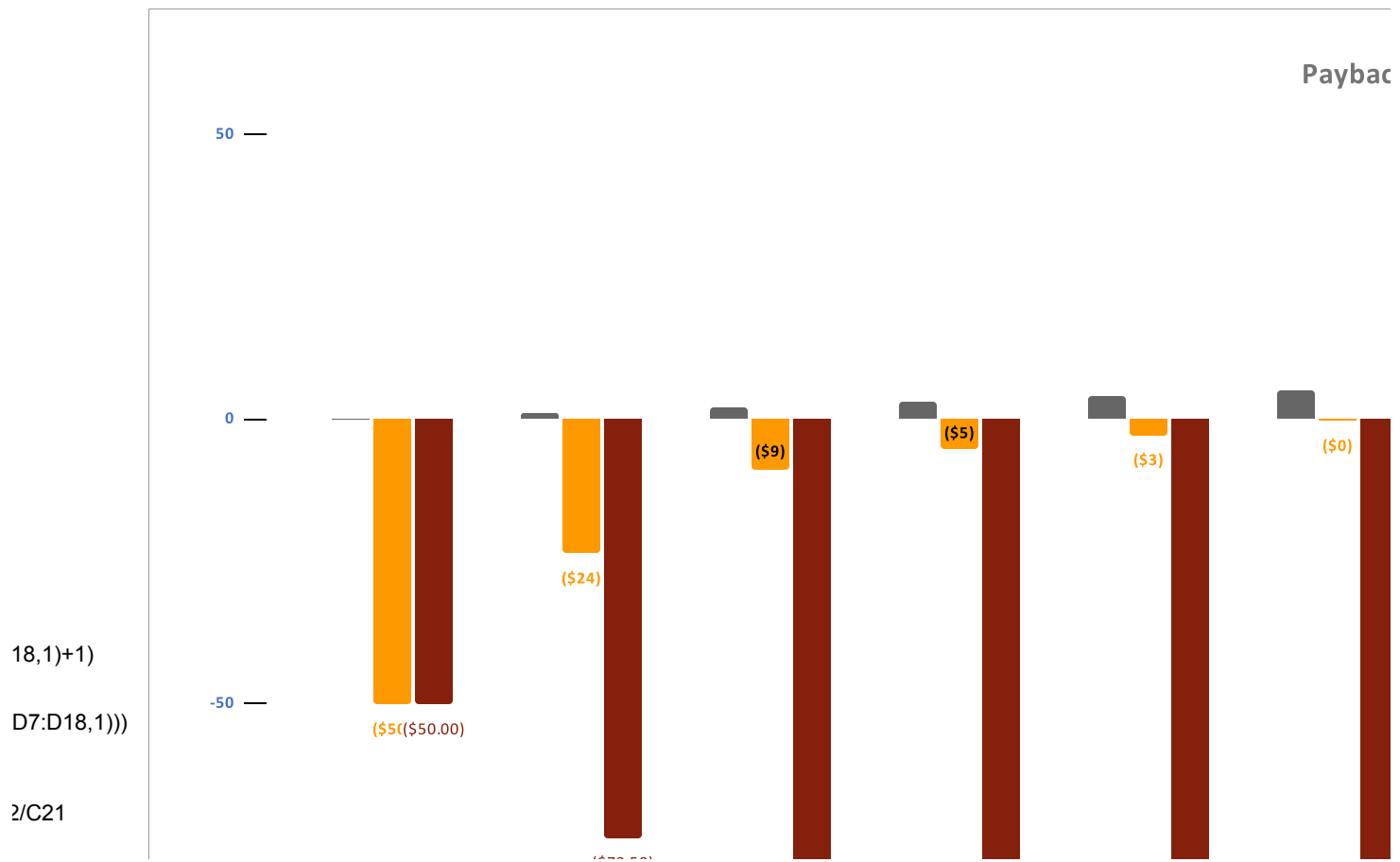


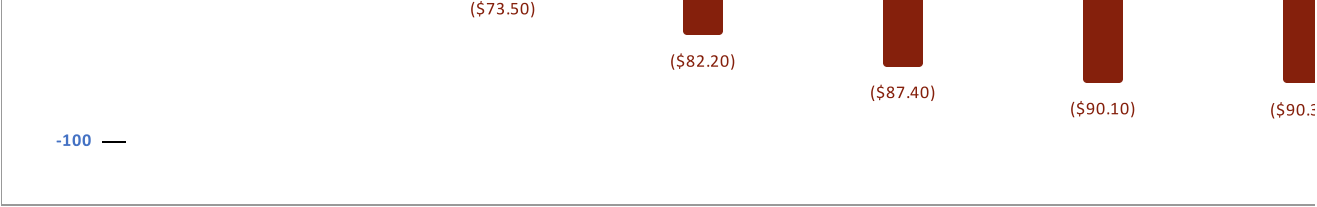


















































































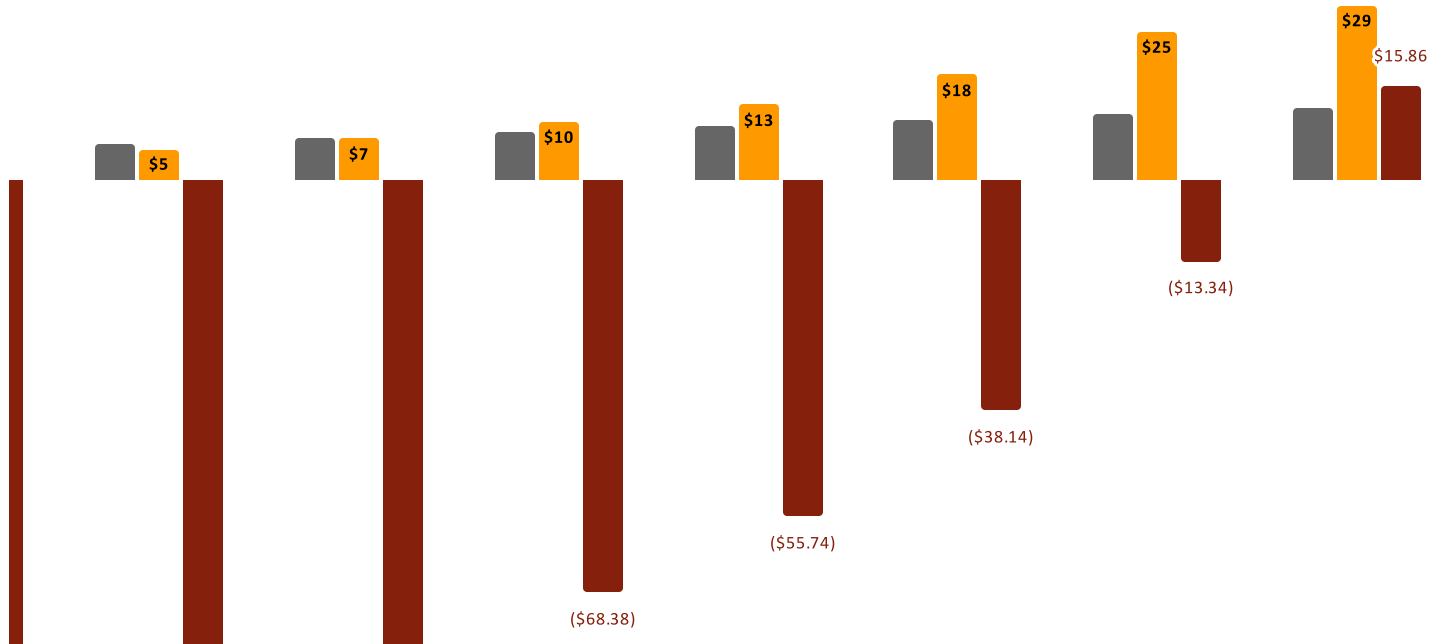






---

## Week Period: Expected vs. Cumulative Cash Flows





30)



(\$85.26)



(\$78.22)













































































- Month
- Expected Cash Flow (\$m)
- Cumulative Cash Flow (\$m)











































































