

	<u>Mar 31, 2022</u>	<u>Dec 31, 2021</u>
ASSETS		
Current assets		
Currency funds	2,512	2,761
Trading financial assets	3,290	2,670
Derivative financial assets	2	5
Accounts receivable	3,945	4,271
Receivables financing	36	28
Prepayments	242	183
Other receivables	77	77
Inventories	3,264	3,193
Assets classified as held for sale	0	99
Other current assets	84	130
Total current assets	<u>13,452</u>	<u>13,417</u>
Non-current assets		
Long-term receivables	37	38
Long-term equity investments	765	770
Other equity investments	448	418
Investment properties	92	93
Fixed assets	18,297	18,424
Construction in progress	574	661
Right-of-use assets	588	622
Intangible assets	432	447
Goodwill	2,014	2,023
Deferred tax assets	187	185
Other non-current assets	1	1
Total non-current assets	<u>23,435</u>	<u>23,682</u>
Total assets	<u>36,887</u>	<u>37,099</u>
LIABILITIES AND EQUITY		
Current liabilities		
Short-term borrowings	1,633	2,193
Derivative financial liabilities	6	2
Notes payable	527	579
Accounts payable	4,893	5,298
Contract liabilities	453	458
Employee benefits payable	872	1,062
Taxes and surcharges payable	273	235
Other payables	375	414
Liabilities classified as held for sale	0	45
Current portion of long-term liabilities	1,256	1,052
Other current liabilities	3	3
Total current liabilities	<u>10,291</u>	<u>11,341</u>
Non-current liabilities		
Long-term borrowings	3,791	3,751
Bonds payable	0	0
Lease liabilities	528	568
Long-term payables	0	0
Long-term employee benefits payable	19	20
Deferred income	338	337
Deferred tax liabilities	99	82
Total non-current liabilities	<u>4,775</u>	<u>4,758</u>
Total liabilities	<u>15,066</u>	<u>16,099</u>
Equity		
Paid-in capital	1,780	1,780
Capital reserves	14,986	14,984
Accumulated other comprehensive income	(314)	(281)
Surplus reserves	174	174
Unappropriated profit	5,195	4,334
Total equity attributable to owners of the parent	<u>21,821</u>	<u>20,991</u>
Minority shareholders	0	9
Total equity	<u>21,821</u>	<u>21,000</u>
Total liabilities and equity	<u>36,887</u>	<u>37,099</u>

	Mar 31, 2022	Mar 31, 2021
Revenue	8,138	6,712
Less: Cost of sales	6,599	5,636
Taxes and surcharges	16	20
Selling expenses	49	49
Administrative expenses	258	230
Research and development expenses	322	258
Finance expenses	23	96
Including: Interest expenses	43	110
Interest income	7	5
Add: Other income	56	41
Investment income / (loss)	12	(2)
Including: Income / (loss) from investments in associates and joint ventures	(5)	(2)
Gain / (loss) on the net position hedging	0	(2)
Gain / (loss) on changes in fair value of financial assets/liabilities	3	0
Credit impairment (loss is expressed by "-")	(7)	4
Asset impairment (loss is expressed by "-")	1	(28)
Gain / (loss) on disposal of assets	15	6
Operating profit / (loss)	951	442
Add: Non-operating income	5	0
Less: Non-operating expenses	0	2

Mar 31, 2022 Mar 31, 2021

CASH FLOWS FROM OPERATING ACTIVITIES