Corrency Inde 4,676 4,508 2,508		Sep 30, 2023	Dec 31, 2022
Gumeny funding funding lasses 4,978 4,258 Derhading fundinal sates 3,08 3,18 Coccontra reseable 4,08 3,08 Receivables funding 1,08 3,08 Receivables funding 1,09 1,08 Other creatures 4,09 3,02 Other creatures 4,09 3,02 Treatures substitute 7,00 1,00 Total current substitute 1,00 4,00 Long term equity investments 1,00 4,00 Long term equity investments 1,00 4,00 Investment properties 1,00 4,00 Investment properties 1,00 4,00 Investment properties 1,00 4,00 Investment properties 1,00 4,00 Contract properties 1,00 4,00	ASSETS		
Incident financial cases 3.61 6.25 6		4.670	2.450
Devision francis francis 6.86 3.88 Recordust francis 6.96 5.93 Recordust francis 6.93 1.93 Cher cerciolis 4.76 3.10 Other cerciolis 4.77 6.1 Investoris 1.72 1.20 Chicarret seets 1.72 1.20 Total current seets 1.72 1.75 Long-term ceplally investments 4.76 6.76 Investigation 1.78 7.00 Investigation 1.75 7.00 Interpretation 1.75 7.00 Interpretation 2.77 8.20 Interpretation 2.78 9.20 Interpretation 2.78 9.20 Interpretation 2.78 9.20 I	·		
Accesable from 4508 50.98 Despuments 170 1.00 Other creciables 27.00 2.00 Other creciables 27.00 2.00 Other creciables 27.00 2.00 Other create asses 27.00 1.00 Commerce walks 7.00 7.00 Commerce walks 7.00 7.00 Competent presented 2.00 7.00 Competent presented 2.00 8.00 Consideration in progres 1.00 8.00 Construction in progres 1.00 4.00 Construction in progres 2.00 4.00 Conduction in progres 2.00 4.00 Conduction in progres 2.00 4.00 Contract assert 2.00 4.00 Contract assert 3.00 4.00 Contract washer 3.00 4.00 Total assert 4.00 4.00 Total assert 4.00 4.00 Total assert 4.00 4.00			
Resentation for proper processors 15 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 8 7 8 1 7 1 2 2 2			
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Long-tam eneriables 73 75 Long-tam eneriphi mestments 43 40 Other equily investments 87 8 Fixed azerte 19.05 18.07 Construction in progres 19.05 18.07 Construction in progres 60 76 Interruption seases 60 76 Conduit 2,27 22 Cherrent cases 2,27 22 Cheferred tax sees 2,28 22 Total con-current assets 2,28 22 Total contractions assets 2,28 22 Total contraction assets 2,22 2 Social contraction assets 2,22 2 Social contraction assets 2,24 2 Contract labilities	Total current assets	17,733	14,143
Long-term equily investments 479 406 Obbes equily investments 449 406 Investments properties 187 88 riced soxes 1075 1051 Construction in progress 1076 907 Right-of-use assets 640 486 Condwill 20 228 Long-term prepaid expenses 20 28 Defended tax assets 88 6 Total non-current assets 88 6 Total assets 43,000 39,000 Total assets 43,000 39,000 Polymer Training assets 43,000 39,000 Total assets 68 6 Total assets 78,000 39,000 Problem Standard Statistics 80 6 Contract Institute 172 100 Contract Institute 20 2 Contract Institute 27 90 Contract Institute 27 90 Contract Institute 21 1	Non-current assets		
Other squily investments 449 440 Investment properties 87 88 Fixed assets 19,035 19,517 Construction in progress 186 585 Sight-of-time assets 685 578 Intengible assets 260 483 Goodwill 278 2,218 Deferred tax assets 266 247 Other non-current assets 88 61 Total annon-current assets 43,007 25,008 Total assets 43,007 25,008 Total assets 43,007 25,008 Total assets 52,724 25,555 Total assets 43,007 25,008 Correct liabilities 2 20 Correct segments 162 33 Accounts payable 162 33 Accounts payable 172 30 Current portion of long-term liabilities 2 4 Current portion of long-term liabilities 3 5 Current portion of long-term liab	Long-term receivables	19	40
Investment properties 87 89 Fixed assets 19,035 19,517 Construction in progress 1,076 8077 light-of-use assets 1,076 8077 flood-use assets 640 4,683 Goodwill 2,278 2,210 Long-term prepaid operses 20 2,88 Deferred tax assets 8 6 Total non-current assets 8.8 6 Total and-current assets 43,007 39,082 Use Institute 43,007 39,082 Port Total assets 1,721 7,722 Current Isabilities 1,721 7,722 Derivative financial labilities 1,721 7,742 Contract labilities 2,72 9,04 Contract labilities 2,72 9,04 Contract labilities 3,73 37 Current portion of long-term labilities 2,12 9,04 Current portion of long-term labilities 4 4 4 4 9,00 2,72 9,04	Long-term equity investments	731	765
Fisher devices assets 15,075 80,77 Right-of-use assets 365 37,87 Intrargible assets 60 42,73 Coocalul 2,275 2,28 Coocalul 2,20 2,28 Deferred tax assets 26 2,27 2,50 Other non-current assets 25,274 25,55 7,50 3,00 39,408 Installatifies 25,274 25,55 7,50 3,00 39,408 2,00 3,00 39,408 2,00 3,00	Other equity investments	449	440
Construction in progress 1,076 807 Right-of-ue assets 606 78 Coodwill 2,276 2,210 Coodwill sasets 20 2,271 Cong-term prepaid expenses 20 247 Deferent bax assets 26 247 Total non-current assets 25,274 25,255 Total assets 25,274 25,255 Total assets 40,000 30,000 Country 60,000 30,000 Contract Idabilities 1,721 1,714 Derivative financial labilities 2 33 Contract Idabilities 2,721 3,74 Contract Idabilities 2,721 1,74 Environmental Idabilities 2,72 9,84 Contract Idabilities 2,72 9,84 Contract Idabilities 3,73 37 Contract Idabilities 2,72 9,84 Contract Idabilities 2,72 9,84 Contract Idabilities 2,72 1,74 Contact Current I	Investment properties	87	89
Right of our assets 588 578 Intangible assets 640 483 Condwill 2,278 2,218 Condwill 2,26 2,28 Deferred tax assets 2,68 2,574 Other non-current assets 25,74 25,526 Total non-current assets 4,00 39,000 Indistricts AND EQUITY \$e93,0203 \$e2,102 Demonstratifiabilities 1,72 1,71 Demonstratifiabilities 2 1 Contract liabilities 2 2 Contract liabilities 2 2 Contract liabilities 2 2 Contract liabilities 2 2 Contract liabilities 3 2 Current portion of long-term liabilities 2 3 Current portion of long-term liabilities 3 2 Current portion of long-term liabilities 4 4 Long-tem portion of long-term liabilities 4 4 Current liabilities 3 5	Fixed assets		
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Goodwill 2,278 2,210 Long-term prapaid expenses 26 24 Other non-current assets 68 61 Total non-current assets 25,274 25,265 Total non-current assets 43,007 39,408 LIBILITIES AND EQUITY Seg 30, 2023 0c2 Current isabilities 1,721 1,71 Derivative financial fiabilities 2 0 Non-teer payable 2 0 Accounts payable 2,72 4,634 Contract liabilities 203 2,14 Taxes and surcharges payable 2,72 96 Current portion of long-term liabilities 2,72 96 Current portion of long-term liabilities 2,48 3,09 Current portion of long-term liabilities 4,48 3,09 Current portion of long-term liabilities 2,48 3,09 Current liabilities 3,73 5,21 Leas is labilities 3,73 5,21 Long-term milpoyce benefits payable 3,73 5,21			
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Libilities Sep 30, 2023 Dec 31, 2025 Current liabilities 1,721 1,174 Derivative financial liabilities 2 0 Notes payable 6,274 4,634 Accounts payable 6,274 4,634 Contract liabilities 727 984 Taws and surcharges payable 189 210 Other payables 189 210 Other payables 189 210 Other payable 2,488 3,096 Other payables 4 4 Current portion of long-term liabilities 4 4 Other payable 4 4 Other payable 4 4 Other payable 3,00 3,00 Other payable 4 4 Other payable 5 4 Long-term bern bern pro			
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Short-term borrowings 1,721 1,724 Derivative financial liabilities 2 0 Notes payable 162 33 Accounts payable 6274 4,634 Contract liabilities 203 214 Employee benefits payable 189 2,102 Taxes and surcharges payable 189 2,102 Other payables 377 378 Current profit 189 2,108 Other payables 377 378 Current profit 4 24 Other current liabilities 4 4 Current port owings 4,027 2,721 Lease liabilities 537 552 Long-term employee benefits payable 12 14 Deferred tax liabilities 537 552 Cong-term employee benefits payable 50 3,732 Total liabilities 5,00 3,732 Total liabilities 5,00 3,732 Total liabilities 5,00 3,732 Total liabili		Sep 30, 2023	Dec 31, 2022
Derivative financial liabilities 162 333 Notes payable 6,274 4,634 Contract liabilities 203 214 Employee benefits payable 727 984 Taxes and surbarges payable 189 2,10 Current portion of long-term liabilities 3,77 378 Current portion of long-term liabilities 4 4 Cother current liabilities 4 4 Total current liabilities 4 2 Long-term borrowings 40,27 2,721 Lease liabilities 537 562 Long-term benefits payable 12 1 Deferred tax liabilities 537 562 Long-term benefits payable 537 562 Long-term benefits payable 537 562 Deferred tax liabilities 537 562 Deferred tax liabilities 5 57 Total non-current liabilities 5 57 Total inon-current liabilities 5 57 Total inon-current liabilities		1 721	1 174
Notes payable 162 339 Accounts payable 6274 4,634 Contract liabilities 203 2,144 Employee benefits payable 727 984 Taxes and surcharges payable 189 210 Other payables 2,468 3,096 Other portion of long-term liabilities 2,468 3,096 Other current liabilities 4 4 Tong-term borrowings 4,027 2,721 Lease liabilities 337 562 Long-term borrowings 4,027 2,721 Lease liabilities 337 562 Long-term employee benefits payable 12 1,4 Deferred tax liabilities 37 562 Other non-current liabilities 5,008 3,732 Total non-current liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total liabilities 1,186 1,508 <td>•</td> <td></td> <td></td>	•		
Accounts payable 6,274 4,634 Contact liabilities 203 214 Employee benefits payable 189 209 Taxes and surcharges payable 189 201 Other payables 377 378 Current portion of long-term liabilities 2,468 3,098 Other current liabilities 12,127 11,033 Non-current liabilities 537 562 Long-term borrowings 40 2,721 Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 5 5 Other on-current liabilities 5 5 Total incorrent liabilities 5,008 3,73 Total incorrent liabilities 5,008 3,73 Total incorrent liabilities 1,78 1,50 Total incorrent liabilities 1,78 1,50 Total incorrent liabilities 1,78 1,50 Total incorrent liabilities			
Contract liabilities 203 214 Employee benefits payable 727 984 Taxes and surcharges payable 189 210 Other payables 377 378 Current portion of long-term liabilities 2,468 3,096 Other current liabilities 4 4 4 Total current liabilities 4,027 11,033 Non-current liabilities 537 527 Lease liabilities 537 2,721 Lease liabilities 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 5,008 3,732 Total non-current liabilities 5,008 3,732 Total labilities 5,008 3,732 Total current liabilities 17,715 5,508 Total current liabilities 15,316 5,508 Total price quarrent liabilities 1,709 1,709 Total current liabilities 1,709 1,709 Total current lia			
Employe benefits payable 727 984 Taxes and surcharges payable 189 210 Other payables 377 378 Current portion of long-term liabilities 2468 3,096 Other current liabilities 4 4 Total current liabilities 407 2,721 Long-term borrowings 407 2,721 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 375 34 Deferred tax liabilities 50 40 Other non-current liabilities 50 40 Total liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total current liabilities 17,135 1,760 Total liabilities 17,785 1,760 Total liabilities 17,785 1,760 Februit 17,800 1,760 Paid-in capital 1,760 1,760 Accurent liabilities 2,760 0 <td></td> <td></td> <td></td>			
Taxes and surcharges payable 189 210 Other payables 377 378 Current portion of long-term liabilities 2,468 3,096 Other current liabilities 4 4 Total current liabilities 4,027 11,033 Lease liabilities 537 562 Long-term borrowings 402 2,721 Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Other non-current liabilities 51 55 Total non-current liabilities 51 55 Total iabilities 5,008 3,732 Total non-current liabilities 5,008 3,732 Total non-current liabilities 1,785 14,765 Equity 5,008 3,732 Total non-current liabilities 1,785 14,765 Equity 5,008 3,732 Total copital reserves 15,316 15,086 Specialized reserves 2,2 <td< td=""><td></td><td></td><td></td></td<>			
Other payables 377 378 Current portion of long-term liabilities 2,468 3,096 Other current liabilities 12,127 11,033 Non-current liabilities 2,721 Long-term borrowings 4,027 2,721 Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 51 55 Total non-current liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,789 Accumulated other comprehensive income 15,316 15,000 Specialized reserves 2 0 Surplus reserves 2 2 Unpayorpriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Total equity attributable to wares of the parent			
Current portion of long-term liabilities 2,468 3,096 Other current liabilities 4 4 Total current liabilities 12,127 11,033 Non-current liabilities			
Other current liabilities 4 4 Total current liabilities 11,127 11,033 Long-term borrowings 4,027 2,721 Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 5 15 55 Total non-current liabilities 5,008 3,732 Total liabilities 5,008 3,732 Total reserves 1,735 14,765 Accumulated other comprehensive income 15,316 15,080 Specialized reserves 2 0 Accumulated other comprehensive income 2 0 Surplus reserves 2 0 Surplus reserves 2 2 Unpapropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 25,786 24,643 Total lequity <td>• •</td> <td></td> <td></td>	• •		
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Long-term borrowings 4,027 2,721 Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 5.08 3,732 Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Spurplus reserves 2 0 Surplus reserves 2 0 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,766 24,643 Minority shareholders 25,876 24,643 Total equity 25,872 24,643		12,127	11,033
Lease liabilities 537 562 Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 5,008 3,732 Total non-current liabilities 5,008 3,732 Total labilities 17,135 14,765 Equity 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Non-current liabilities		
Long-term employee benefits payable 12 14 Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 51 55 Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 22 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Long-term borrowings	4,027	2,721
Deferred income 375 340 Deferred tax liabilities 6 40 Other non-current liabilities 51 55 Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Lease liabilities	537	562
Deferred tax liabilities 40 Other non-current liabilities 51 55 Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 5 1,789 1,780 Paid-in capital 1,789 1,780 <td>Long-term employee benefits payable</td> <td>12</td> <td>14</td>	Long-term employee benefits payable	12	14
Other non-current liabilities 51 55 Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,780 Paid-in capital 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Deferred income	375	340
Total non-current liabilities 5,008 3,732 Total liabilities 17,135 14,765 Equity 1,789 1,780 Paid-in capital 15,316 15,080 Capital reserves 679 400 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Deferred tax liabilities	6	40
Total labilities 17,135 14,765 Equity 1,789 1,780 Paid-in capital 15,316 15,080 Capital reserves 679 400 Accumulated other comprehensive income 2 0 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Other non-current liabilities	51	55
Equity Faid-in capital 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Total non-current liabilities	5,008	3,732
Paid-in capital 1,789 1,780 Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Total liabilities	17,135	14,765
Capital reserves 15,316 15,080 Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Equity		
Accumulated other comprehensive income 679 400 Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643	Paid-in capital	1,789	1,780
Specialized reserves 2 0 Surplus reserves 229 229 Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent Minority shareholders 86 0 Total equity 25,872 24,643	Capital reserves		
Surplus reserves 229 229 Unappropriated profit 7,715 7,154 Total equity attributable to owners of the parent Minority shareholders 25,786 24,643 Total equity 86 0 Total equity 25,872 24,643	·		
Unappropriated profit 7,771 7,154 Total equity attributable to owners of the parent 25,786 24,643 Minority shareholders 86 0 Total equity 25,872 24,643			
Total equity attributable to owners of the parent25,78624,643Minority shareholders860Total equity25,87224,643			
Minority shareholders 86 0 Total equity 25,872 24,643			
Total equity 25,872 24,643			
	Total liabilities and equity	43,007	39,408

0.51

0.26

0.54

1.38

Diluted earnings per share

	Three months ended		Nine months ended	
	Sep 30, 2023	Sep 30, 2022	Sep 30, 2023	Sep 30, 2022
Revenue	8,257	9,184	20,430	24,778
Less: Cost of sales	7,071	7,616	17,596	20,323
Taxes and surcharges	36	26	82	69
Selling expenses	55	45	155	142
Administrative expenses	190	312	536	805
Research and development expenses	413	343	1,082	980
Finance expenses	26	(26)	77	(11)
Including: Interest expenses	84	51	215	143
Interest income	35	5	70	21
Add: Other income	103	55	176	138
Investment income / (loss)	(12)	25	(34)	65
Including: Income / (loss) from investments in associates and joint ventures	(12)	1	(34)	(6)
Gain / (loss) on changes in fair value of financial assets/liabilities	17	(25)	62	(40)
Credit impairment (loss is expressed by "-")	(2)	22	(3)	17
Asset impairment (loss is expressed by "-")	(26)	(61)	(26)	(125)
Gain / (loss) on disposal of assets	5	18	21	41
Operating profit / (loss)	551	902	1,098	2,566
Add: Non-operating income	0	40	3	46
Less: Non-operating expenses	1	0	5	1
Profit / (loss) before income taxes	550	942	1,096	2,611
Less: Income tax expenses	72	33	122	159
Net profit / (loss)	478	909	974	2,452
Classified by continuity of operations				
Profit / (loss) from continuing operations	478	909	974	2,452
Classified by ownership				•
Net profit / (loss) attributable to owners of the parent	478	909	974	2,452
Net profit / (loss) attributable to minority shareholders	0	0	0	0
Add: Unappropriated profit at beginning of period	7,293	5,522	7,154	4,335
Less: Cash dividends declared	0	0	357	356
Unappropriated profit at end of period (attributable to owners of the parent)	7,771	6,431	7,771	6,431
Other comprehensive income, net of tax	(70)	446	280	832
Comprehensive income attributable to owners of the parent	(70)	446	280	832
Comprehensive income not be reclassified to profit or loss	(7)	(14)	10	(14)
Remeasurement gains or losses of a defined benefit plan	0	0	1	0
Change in the fair value of other equity investments	(7)	(14)	9	(14)
Comprehensive income to be reclassified to profit or loss	(63)	460	270	846
Comprehensive income using the equity method that may be reclassified to profit or loss	0	7	0	0
Cash flow hedge reserve	0	(9)	0	(26)
Exchange differences of foreign currency financial statements	(63)	462	270	872
Total comprehensive income	408	1,355	1,254	3,284
·	400	1,333	1,234	3,204
Including: Total comprehensive income attributable to owners of the parent	408	1,355	1,254	3,284
Total comprehensive income attributable to owners or the parent Total comprehensive income attributable to minority shareholders	408	1,355	1,254	3,284
·	U	U	U	U
Earnings per share	0.26	0.51	0.54	1.38
Basic earnings per share	0.26	0.51	0.54	1.38

	Three months ended		Nine months ended	
	Sep 30, 2023	Sep 30, 2022	Sep 30, 2023	Sep 30, 2022
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from the sale of goods and the rendering of services	7,574	8,201	20,737	25,200
Receipts of taxes and surcharges refunds	52	126	267	273
Other cash receipts relating to operating activities	126	87	289	218
Total cash inflows from operating activities	7,752	8,414	21,293	25,691
Cash payments for goods and services	5,840	5,534	14,293	17,146
Cash payments to and on behalf of employees	899	948	2,972	3,257
Payments of all types of taxes and surcharges	180	193	646	694
Other cash payments relating to operating activities	221	43	349	214
Total cash outflows from operating activities	7,140	6,718	18,260	21,311
Net cash flows from operating activities	612	1,696	3,033	4,380
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash receipts from returns of investments	3,601	3,390	11,881	8,550
Cash receipts from investment income	15	17	68	55
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	99	76	131	110
Net cash receipts from disposal of subsidiaries and other business units	0	3	0	30
Total cash inflows from investing activities	3,715	3,486	12,080	8,745
Cash payments to acquire fixed assets, intangible assets and other long-term assets	845	1,138	2,434	2,688
Cash payments for investments	5,181	4,101	11,161	10,061
Total cash outflows from investing activities	6,026	5,239	13,595	12,749
Net cash flows from investing activities	(2,311)	(1,753)	(1,515)	(4,004)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash proceeds from investments by others	32	0	262	0
Including: Cash receipts from capital contributions from minority shareholders of subsidiaries	0	0	86	0
Cash receipts from borrowings	4,823	1,446	6,487	2,961
Total cash inflows from financing activities	4,855	1,446	6,749	2,961
Cash repayments for debts	3,723	796	5,464	2,530
Cash payments for distribution of dividends or profit and interest expenses	78	405	545	495
Other cash payments relating to financing activities	22	169	69	758
Total cash outflows from financing activities	3,823	1,370	6,078	3,783
Net cash flows from financing activities	1,032	76	671	(822)
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(7)	37	30	95
NET INCREASE IN CASH AND CASH EQUIVALENTS	(674)	56	2,219	(351)
Add: Cash and cash equivalents at beginning of period	5,346	2,356	2,453	2,763
CASH AND CASH EQUIVALENTS AT END OF PERIOD	4,672	2,412	4,672	2,412