	Dec 31, 2022	Dec 31, 2021
ASSETS		
Current assets	2,459	2,761
Currency funds Trading financial assets	4,316	2,701
Derivative financial assets	-,,,,10	2,070
Accounts receivable	3,689	4,271
Receivables financing	59	-,271
Prepayments	110	183
Other receivables	61	77
Inventories	3,152	3,193
Assets classified as held for sale	0	99
Other current assets	279	130
Total current assets	14,143	13,417
Non-current assets		
Long-term receivables	40	38
Long-term equity investments	765	770
Other equity investments	440	418
Investment properties	89	93
Fixed assets	19,517	18,424
Construction in progress	807	661
Right-of-use assets	578	622
Intangible assets	483	447
Goodwill	2,210	2,023
	28	2,025
Long-term prepaid expenses Deferred tax assets	247	185
Other non-current assets	61	105
Total non-current assets	25,265	23,682
Total assets	39,408	37,099
LIABILITIES AND EQUITY Current liabilities	Dec 31, 2022	Dec 31, 2021
	1,174	2,193
Short-term borrowings Derivative financial liabilities	0	2,193
	339	2 579
Notes payable		
Accounts payable Contract liabilities	4,634 214	5,298 458
Employee benefits payable	984	1,062
Taxes and surcharges payable	210	235
Other payables	378	414
Liabilities classified as held for sale	0	414
	3,096	43 1,052
Current portion of long-term liabilities Other current liabilities	3,090	
Total current liabilities	<u> </u>	3 11,341
Non-current liabilities	11,035	11,341
Long-term borrowings	2,721	3,751
Lease liabilities	562	568
	14	20
Long-term employee benefits payable Deferred income		
Deferred tax liabilities	340	337
	40	82
Other non-current liabilities	55	0
Total non-current liabilities	3,732	4,758
Total liabilities	14,765	16,099
Equity		
Paid-in capital	1,780	1,780
Capital reserves	15,080	14,984
Accumulated other comprehensive income	400	(281)
Surplus reserves	229	174
	7,154	4,334
Unappropriated profit		~~ ·
Total equity attributable to owners of the parent	24,643	20,991
Total equity attributable to owners of the parent Minority shareholders	24,643 0	9
Total equity attributable to owners of the parent	24,643	

	Three months ended		Year ended	
	Dec 31, 2022	Dec 31, 2021	Dec 31, 2022	Dec 31, 2021
Revenue	8,984	8,585	33,762	30,502
Less: Cost of sales	7,688	6,882	28,010	24,887
Taxes and surcharges	20	19	90	77
Selling expenses	42	49	184	194
Administrative expenses	95	299	900	1,042
Research and development expenses	333	326	1,313	1,186
Finance expenses	137	29	126	206
Including: Interest expenses	64	43	207	313
Interest income	10	4	31	37
Add: Other income	53	35	191	170
Investment income / (loss)	63	16	128	315
Including: Income / (loss) from investments in associates and joint ventures	1	(291)	(5)	(6)
Gain / (loss) on the net position hedging	0	11	0	0
Gain / (loss) on changes in fair value of financial assets/liabilities	3	(12)	(37)	(12)
Credit impairment (loss is expressed by "-")	17	9	34	23
Asset impairment (loss is expressed by "-")	(131)	(216)	(257)	(268)
Gain / (loss) on disposal of assets	6	2	48	32
Operating profit / (loss)	680	826	3,246	3,170
Add: Non-operating income	2	12	47	18
Less: Non-operating expenses	1	7	2	18
Profit / (loss) before income taxes	681	831	3,291	3,170
Less: Income tax expenses	(98)	(13)	60	210
Net profit / (loss)	779	844	3,231	2,960
Classified by continuity of operations				
Profit / (loss) from continuing operations	779	844	3,231	2,960
Classified by ownership	0			
Net profit / (loss) attributable to owners of the parent	779	843	3,231	2,958
Net profit / (loss) attributable to minority shareholders	0	1	0	2
Add: Unappropriated profit at beginning of period	6,430	3,544	4,334	1,518
Less: Extract statutory surplus accumulation	55	53	55	53
Cash dividends payable	0	0	356	89
Unappropriated profit at end of period (attributable to owners of the parent)	7,154	4,334	7,154	4,334
Other comprehensive income, net of tax	(151)	(120)	680	(197)
Comprehensive income attributable to owners of the parent	(151)	(120)	680	(197)
Comprehensive income not be reclassified to profit or loss	7	(14)	(7)	(13)
Remeasurement gains or losses of a defined benefit plan	1	(2)	1	(1)
Change in the fair value of other equity investments	6	(12)	(8)	(12)
Comprehensive income to be reclassified to profit or loss	(158)	(106)	687	(184)
Comprehensive income using the equity method that may be reclassified to profit or loss	0	0	0	(21)
Cash flow hedge reserve	23	10	(4)	2
Exchange differences of foreign currency financial statements	(181)	(116)	691	(165)
Total comprehensive income	628	724	3,911	2,763
Including:				
Total comprehensive income attributable to owners of the parent	628	723	3,911	2,761
Total comprehensive income attributable to minority shareholders	0	1	0	2
Earnings per share				
Basic earnings per share	0.44	0.49	1.82	1.72
Diluted earnings per share		0.49	1.81	1.72

Dec 31, 2022 Dec 31, 2022 Dec 31, 2021 Dec 31, 2022 Dec 31, 2022 Dec 31, 2022 Dec 31, 2021 Dec 31, 2021<		Three months ended		Year ended	
Cash receipts from the sale of goods and the rendering of services 11,033 9,611 36,233 32,445 Receipts of taxes and surcharges refunds 34 49 307 389 Other cash receipts relating to operating activities 103 30 3211 237 Total cash inflows from operating activities 11,170 9,690 36,861 33,071 Cash payments for goods and services 84,58 6,031 25,664 20,445 Payments of all types of taxes and surcharges (152) 19 543 608 Other cash receipts relating to operating activities 213 66 227 324 Total cash outlows from operating activities 1632 2,635 6,012 7,429 CASH FLOWS FROM INVESTING ACTIVITIES 1632 2,635 6,012 7,429 CASH receipts from returns of investments 4,151 3,281 12,701 6,133 Cash receipts from integood of subsidiaries and other long-term assets 33 20 89 33 Net cash receipts from integood of subsidiaries and other long-term assets 1,236 1,		Dec 31, 2022	Dec 31, 2021	Dec 31, 2022	Dec 31, 2021
Receipts of taxes and surcharges refunds 34 49 307 389 Other cash receipts relating to operating activities 103 30 321 237 Total cash inflows from operating activities 11.170 9.6909 36.661 33.071 Cash payments for goods and services 8.458 6.031 25.664 20.445 Cash payments to and on behalf of employees 1.019 937 4.275 4.265 Other cash payments relating to operating activities 213 68 427 324 Total cash inflows from operating activities 9.538 7.055 30.849 25.642 Cash receipts from routmost of investments 1.6832 2.635 6.012 7.429 Cash receipts from investment in come 4.151 3.281 12.701 6.333 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash flows from investing activities 0 0 0 0 0 10 Total cash inflows from investing activities 4.181 3.321<	CASH FLOWS FROM OPERATING ACTIVITIES				
Other cash receipts relating to operating activities 103 30 321 237 Total cash inflows from operating activities 11,170 9.690 36.861 33.071 Cash payments for goods and services 8.458 6.031 25.604 20.445 Cash payments to and on behalf of employees 1.019 937 4.275 4.265 Payments of all types of taxes and surcharges (152) 19 543 608 Other cash payments relating to operating activities 213 68 427 324 Total cash outlows from operating activities 1.632 2.635 6.012 7.429 CASH FLOWS FROM INVESTING ACTIVITIES 1.632 2.635 6.012 7.429 Cash receipts from returns of investments 4.151 3.281 12.701 6.133 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 0 0 0 0 Other cash receipts relating to investing activities 0 100 0 101 101 101 101 101 101 101 101	Cash receipts from the sale of goods and the rendering of services	11,033	9,611	36,233	32,445
Total cash inflows from operating activities 11,170 9,690 36,861 33,071 Cash payments for goods and services 8,458 6,031 25,604 20,445 Cash payments of all types of taxes and surcharges 11,170 9,690 36,861 33,071 Cash payments of all types of taxes and surcharges (1152) 19 543 608 Other cash payments relating to operating activities 9,538 7,055 30,849 25,642 Net cash flows from operating activities 16,832 2,635 6,012 7,429 Cash receipts from returns of investments 4,151 3,281 12,701 6,133 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash receipts from disposal of subsidiaries and other long-term assets (3) 10 100 0 10 Total cash inflows from investing activities 0 10 0 10 0 10 0 10 0 10 0 10 10 10 10 10 10 </td <td>Receipts of taxes and surcharges refunds</td> <td>34</td> <td>49</td> <td>307</td> <td>389</td>	Receipts of taxes and surcharges refunds	34	49	307	389
Cash payments for goods and services 8.458 6.031 25.604 20,445 Cash payments to and on behalf of employees 1,019 937 4,275 4,265 Payments of all types of taxes and surcharges (152) 19 543 608 Other cash payments relating to operating activities 213 66 427 324 Total cash outflows from operating activities 9,538 7,055 30,849 25,642 Net cash flows from operating activities 1,632 2,633 6,012 7,429 Cash receipts from investments 4,151 3,281 12,701 6,133 Cash receipts from investment income 33 20 89 33 Net cash receipts from disposal of subsidiaries and other long-term assets 0 10 0 10 Total cash inflows from investing activities 0 10 0 10 0 Total cash untflows from investing activities 5,536 5,374 18,285 12,763 Cash payments for investments 1,255 2,524 5,216 7,153	Other cash receipts relating to operating activities	103	30	321	237
Cash payments to and on behalf of employees 1,019 937 4,275 4,265 Payments of all types of taxes and surcharges (152) 19 543 608 Other cash payments relating to operating activities 213 68 427 324 Total cash outflows from operating activities 9,538 7,055 30,849 22,5642 Net cash flows from operating activities 1,632 2,635 6,012 7,429 Cash receipts from investment income 33 20 89 33 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 2,711 Net cash receipts from disposal of fixed asset, intangible assets and other long-term assets (3) 0 0 0 Total cash inflows from investing activities 0 10 0 10 0 Total cash inflows from investing activities 5,336 5,374 18,285 12,763 Cash payments to acquire fixed assets, intangible assets and other long-term assets 1,335 1,345 3,924 4,358 Cash payments for investmeng	Total cash inflows from operating activities	11,170	9,690	36,861	33,071
Payments of all types of taxes and surcharges (152) 19 543 608 Other cash payments relating to operating activities 213 68 427 324 Total cash outflows from operating activities 1,632 2,635 6,012 7,429 Cash receipts from returns of investments 4,151 3,281 12,701 6,133 Cash receipts from investment income 33 20 89 33 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash receipts from disposal of subsidiaries and other business units 0 0 30 0 Other cash receipts relating to investing activities 4,181 3,321 12,927 6,447 Cash payments for investing activities 4,300 4,029 14,361 8,405 Cash payments for investing activities 5,556 5,274 18,285 12,763 Total cash inflows from investing activities 0 0 0 4,965 Cash receipts relating to financing activities 2,255 2,524 <	Cash payments for goods and services	8,458	6,031	25,604	20,445
Other cash payments relating to operating activities 213 68 427 324 Total cash outflows from operating activities 9,538 7,055 30,849 25,642 Net cash flows from operating activities 1,632 2,635 6,012 7,429 Cash receipts from investments of investments 4,151 3,281 12,701 6,133 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash receipts from investing activities 0 10 0 30 0 Other cash receipts from investing activities 0 10 0 10 10 Total cash inflows from investing activities 0 10 0 10 10 Total cash inflows from investing activities 1,236 1,345 3,924 4,358 Cash payments for investments 4,300 4029 14,361 8,405 12,763 Total cash inflows from investing activities 5,536 5,374 18,285 12,763 CASH FLOWS FROM FINANCIGA ACTIVITES 0 </td <td>Cash payments to and on behalf of employees</td> <td>1,019</td> <td>937</td> <td>4,275</td> <td>4,265</td>	Cash payments to and on behalf of employees	1,019	937	4,275	4,265
Total cash outflows from operating activities 9,538 7,055 30,849 25,642 Net cash flows from operating activities 1,632 2,635 6,012 7,429 CASH FLOWS FROM INVESTING ACTIVITES 33 20 89 33 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash receipts from disposal of subsidiaries and other business units 0 0 30 0 Total cash inflows from investing activities 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 0 10 10 0 10 0 10 0 10 0 10 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 <td< td=""><td>Payments of all types of taxes and surcharges</td><td>(152)</td><td>19</td><td>543</td><td>608</td></td<>	Payments of all types of taxes and surcharges	(152)	19	543	608
Net cash flows from operating activities 1,632 2,635 6,012 7,429 CASH FLOWS FROM INVESTING ACTIVITIES 33 20 89 33 Cash receipts from investment income 33 20 89 33 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets (3) 10 107 271 Net cash receipts relating to investing activities 0 10 0 10 0 10 0 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	Other cash payments relating to operating activities	213	68	427	324
CASH FLOWS FROM INVESTING ACTIVITIESCash receipts from returns of investments4,1513,28112,7016,133Cash receipts from investment income33208933Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets(3)10107271Net cash receipts from disposal of subsidiaries and other business units00300Other cash receipts from disposal of subsidiaries and other business units010010Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investing activities5,5365,37418,26512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITES0004,965Cash receipts from divestments by others0004,965Cash receipts relating to financing activities2,2552,1775,21612,118Cash receipts for detbs2,2552,1775,21612,118Cash receipts for distribution of dividends or profit and interest expenses2,92,6524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities2,4812,9596,26412,610	Total cash outflows from operating activities	9,538	7,055	30,849	25,642
Cash receipts from returns of investments 4,151 3,281 12,701 6,133 Cash receipts from investment income 33 20 89 33 Net cash receipts from disposal of fixed assets, intanjible assets and other long-term assets (3) 10 107 271 Net cash receipts from disposal of subsidiaries and other business units 0 0 30 0 Other cash receipts from investing activities 0 10 0 10 0 Total cash inflows from investing activities 4,181 3,321 12,927 6,447 Cash payments to acquire fixed assets, intangible assets and other long-term assets 1,236 1,345 3,924 4,358 Cash payments to acquire fixed assets, intangible assets and other long-term assets 1,236 1,345 3,924 4,358 Cash payments for investing activities 4,000 4,029 14,361 8,405 Total cash outflows from investing activities (1,355) (2,053) (5,338) (6,316) Cash payments for investing activities 0 0 0 4,965 Cash proceeds from investing activities 2,255 2,524 5,216 12,1	Net cash flows from operating activities	1,632	2,635	6,012	7,429
Cash receipts from investment income33208933Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets(3)10107271Net cash receipts from disposal of subsidiaries and other business units00300Other cash receipts relating to investing activities01001010Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investing activities5,5365,37418,28512,763Net cash flows from investing activities5,5365,37418,28512,763Net cash flows from investing activities0004,965Cash proceeds from investing activities0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0004,965Cash receipts relating to financing activities2,2552,1775,21612,118Cash repayments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities2,4812,9596,26412,610Net cash flows from financing activities24412,	CASH FLOWS FROM INVESTING ACTIVITIES				
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets(3)10107271Net cash receipts from disposal of subsidiaries and other business units00300Other cash receipts relating to investing activities010010Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investing activities5,5365,37418,28512,763Total cash inflows from investing activities(1,355)(2,053)(5,358)(6,316)Cash payments for investing activities(1,355)(2,053)(5,358)(6,316)Cash receipts from borrowings0004,965Cash receipts relating to financing activities0(347)00Total cash inflows from investing activities2,2552,1775,21612,118Cash receipts relating to financing activities2,2552,1775,21612,118Cash repayments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash negativities(71)(116)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities2,481<	Cash receipts from returns of investments	4,151	3,281	12,701	6,133
Net cash receipts from disposal of subsidiaries and other business units00300Other cash receipts relating to investing activities010010Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investments4,3004,029144,3618,405Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash receipts relating to financing activities0(347)00Other cash receipts relating to financing activities2,2552,1775,21617,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,2552,1775,21612,118Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries03030Other cash payments relating to financing activities(246)(782)(1,048)(492)Including: Dividends or profit paid to non-controlling shareholders of subsidia	Cash receipts from investment income	33	20	89	33
Other cash receipts relating to investing activities010010Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investments4,3004,02914,3618,405Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash receipts from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,5233,0995,05311,613Cash payments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit padito non-controlling shareholders of subsidiaries0303Other cash payments from financing activities2,4812,9596,26412,610Net cash flows from financing activities2,4812,9596,26412,610Net cash flows from financing activities2,4812,9596,26412,610Net cash flows from financing ac	Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	(3)	10	107	271
Total cash inflows from investing activities4,1813,32112,9276,447Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investments4,3004,02914,3618,405Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,5233,0995,05311,613Cash receipts relating to financing activities0303Other cash payments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(711)(166)687605Total cash flows from financing activities(711)(166)687605Total cash outflows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHAN	Net cash receipts from disposal of subsidiaries and other business units	0	0	30	0
Cash payments to acquire fixed assets, intangible assets and other long-term assets1,2361,3453,9244,358Cash payments for investments4,3004,02914,3618,405Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities2,4412,9596,26412,610Net cash flows from fin	Other cash receipts relating to investing activities	0	10	0	10
Cash payments for investments4,3004,02914,3618,405Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash payments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries03033Other cash payments relating to financing activities(71)(166)687605605Total cash flows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Total cash inflows from investing activities	4,181	3,321	12,927	6,447
Total cash outflows from investing activities5,5365,37418,28512,763Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(225)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash payments to acquire fixed assets, intangible assets and other long-term assets	1,236	1,345	3,924	4,358
Net cash flows from investing activities(1,355)(2,053)(5,358)(6,316)CASH FLOWS FROM FINANCING ACTIVITIES0004,965Cash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities(24812,9596,26412,610Net cash flows from financing activities(10)(17)84(25)Net cash flows from financing activities41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash payments for investments	4,300	4,029	14,361	8,405
CASH FLOWS FROM FINANCING ACTIVITIESCash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Total cash outflows from investing activities	5,536	5,374	18,285	12,763
CASH FLOWS FROM FINANCING ACTIVITIESCash proceeds from investments by others0004,965Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Net cash flows from investing activities	(1,355)	(2,053)	(5,358)	(6,316)
Cash receipts from borrowings2,2552,5245,2167,153Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,2552,1775,21612,118Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	CASH FLOWS FROM FINANCING ACTIVITIES				
Other cash receipts relating to financing activities0(347)00Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(10)(177)84(25)Net cash flows from financing activities41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash proceeds from investments by others	0	0	0	4,965
Total cash inflows from financing activities2,2552,1775,21612,118Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash receipts from borrowings	2,255	2,524	5,216	7,153
Cash repayments for debts2,5233,0995,05311,613Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Other cash receipts relating to financing activities	0	(347)	0	0
Cash payments for distribution of dividends or profit and interest expenses2926524392Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Total cash inflows from financing activities	2,255	2,177	5,216	12,118
Including: Dividends or profit paid to non-controlling shareholders of subsidiaries0303Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash repayments for debts	2,523	3,099	5,053	11,613
Other cash payments relating to financing activities(71)(166)687605Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Cash payments for distribution of dividends or profit and interest expenses	29	26	524	392
Total cash outflows from financing activities2,4812,9596,26412,610Net cash flows from financing activities(226)(782)(1,048)(492)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(10)(17)84(25)NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	Including: Dividends or profit paid to non-controlling shareholders of subsidiaries	0	3	0	3
Net cash flows from financing activities (226) (782) (1,048) (492) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (10) (17) 84 (25) NET INCREASE IN CASH AND CASH EQUIVALENTS 41 (217) (310) 596 Add: Cash and cash equivalents at beginning of period 2,412 2,980 2,763 2,167	Other cash payments relating to financing activities	(71)	(166)	687	605
Net cash flows from financing activities (226) (782) (1,048) (492) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (10) (17) 84 (25) NET INCREASE IN CASH AND CASH EQUIVALENTS 41 (217) (310) 596 Add: Cash and cash equivalents at beginning of period 2,412 2,980 2,763 2,167	Total cash outflows from financing activities	2,481	2,959	6,264	12,610
NET INCREASE IN CASH AND CASH EQUIVALENTS41(217)(310)596Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167		(226)	(782)	(1,048)	(492)
Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(10)	(17)	84	(25)
Add: Cash and cash equivalents at beginning of period2,4122,9802,7632,167	NET INCREASE IN CASH AND CASH EQUIVALENTS			(310)	
CASH AND CASH EQUIVALENTS AT END OF PERIOD 2,453 2,763 2,453 2,763	Add: Cash and cash equivalents at beginning of period	2,412	2,980		2,167
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,453	2,763	2,453	2,763