	Mar 31, 2023	Dec 31, 2022
ASSETS		
Current assets	3,312	2,459
Currency funds Trading financial assets	3,312	4,316
Trading financial assets Derivative financial assets	3,180	4,310
Accounts receivable	2,605	3,689
Receivables financing	119	59
Prepayments	132	110
Other receivables	42	61
Inventories	2,636	3,152
Other current assets	276	279
Total current assets	12,306	14,143
Non-current assets	12,300	14,143
Long-term receivables	39	40
Long-term equity investments	753	765
Other equity investments	450	440
Investment properties	88	89
Fixed assets	19,045	19,517
Construction in progress	897	807
Right-of-use assets	551	578
Intangible assets	477	483
Goodwill	2,181	2,210
Long-term prepaid expenses	25	28
Deferred tax assets	251	247
Other non-current assets	104	61
Total non-current assets	24,861	25,265
Total assets	37,167	39,408
Total ussets	37,107	33,400
LIABILITIES AND EQUITY	Mar 31, 2023	Dec 31, 2022
Current liabilities		
Short-term borrowings	898	1,174
Derivative financial liabilities	7	0
Notes payable	280	339
Accounts payable	3,504	4,634
Contract liabilities	214	214
Employee benefits payable	718	984
Taxes and surcharges payable	196	210
Other payables	377	378
Current portion of long-term liabilities	2,847	3,096
Other current liabilities	4	4
Total current liabilities	9,045	11,033
Non-current liabilities		
Long-term borrowings	2,528	2,721
Lease liabilities	529	562
Long-term employee benefits payable	14	14
Deferred income	322	340
Deferred tax liabilities	32	40
Other non-current liabilities	52	55
Total non-current liabilities	3,477	3,732
Total liabilities	12,522	14,765
Equity		
Paid-in capital	1,780	1,780
Capital reserves	15,103	15,080
Accumulated other comprehensive income	269	400
Surplus reserves	229	229
Unappropriated profit	7,264	7,154
Total equity attributable to owners of the parent	24,645	24,643
Minority shareholders	0	0
Total equity	24,645	24,643
Total liabilities and equity	37,167	39,408

	Three mor	nths ended
	Mar 31, 2023	Mar 31, 2022
Revenue	5,860	8,138
Less: Cost of sales	5,166	6,599
Taxes and surcharges	20	16
Selling expenses	49	49
Administrative expenses	171	258
Research and development expenses	309	322
Finance expenses	57	23
Including: Interest expenses	64	43
Interest income	9	7
Add: Other income	32	56
Investment income / (loss)	2	12
Including: Income / (loss) from investments in associates and joint ventures	(12)	(5)
Gain / (loss) on changes in fair value of financial assets/liabilities	8	3
Credit impairment (loss is expressed by "-")	5	(7)
Asset impairment (loss is expressed by "-")	6	1
Gain / (loss) on disposal of assets	3	15
Operating profit / (loss)	144	951
Add: Non-operating income	0	5
Less: Non-operating expenses	3	0
Profit / (loss) before income taxes	141	956
Less: Income tax expenses	31	95
Net profit / (loss)	110	861
Classified by continuity of operations		
Profit / (loss) from continuing operations	110	861
Classified by ownership		
Net profit / (loss) attributable to owners of the parent	110	861
Net profit / (loss) attributable to minority shareholders	0	0
Add: Unappropriated profit at beginning of period	7,154_	4,334
Unappropriated profit at end of period (attributable to owners of the parent)	7,264	5,195
Other comprehensive income, net of tax	(131)	(32)
Comprehensive income attributable to owners of the parent	(131)	(32)
Comprehensive income not be reclassified to profit or loss	11	0
Remeasurement gains or losses of a defined benefit plan	1	0
Change in the fair value of other equity investments	10	0
Comprehensive income to be reclassified to profit or loss	(142)	(32)
Cash flow hedge reserve	0	(4)
Exchange differences of foreign currency financial statements	(142)	(28)
Total comprehensive income	(21)	829
Including:		
Total comprehensive income attributable to owners of the parent	(21)	829
Total comprehensive income attributable to minority shareholders	0	0
Earnings per share		
Basic earnings per share	0.06	0.48
Diluted earnings per share	0.06	0.48

CASH FLOWS FROM OPERATING ACTIVITIES Amenable of goods and the rendering of services 6,948 8,818 Receipts from the sale of goods and the rendering of services 9,94 115 Cheer cash receipts relating to operating activities 7,73 7,00 Chall cash inflows from operating activities 4,385 5,845 Cash payments for goods and services 4,385 5,845 Cash payments for goods and services 1,194 1,249 Payments of all types of taxes and surcharges 212 1,816 Other cash payments relating to operating activities 5,807 7,800 Net cash flows from operating activities 1,00 7,90 Total cash outflows from operating activities 3,00 7,00 Net cash flows from operating activities 3,00 7,00 Cash receipts from diverstments 3,00 7,00 Cash receipts from diverstment income 1,0 6 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 2,6 2 Net cash receipts from investing activities 3,30 9,00 Cash payments to acquire fixed assets, intangible asset		Three mor	Three months ended	
Cash receipts from the sale of goods and the rendering of services 6,984 8,151 Receipts of taxes and surcharges refunds 93 115 Other cash receipts relating to operating activities 33 70 Total cash inflows from operating activities 4,385 5,845 Cash payments for goods and services 4,385 5,845 Cash payments for goods and services 11,94 1,229 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 5,897 7,360 Net cash flows from operating activities 5,897 7,300 Net cash outflows from operating activities 1,234 1,600 Cash receipts from returns of investments 3,930 1,000 Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 2,6 2 Net cash receipts from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 3,97 1,000 Cash payments for investments 3,50		Mar 31, 2023	Mar 31, 2022	
Receipts of taxes and surcharges refunds 94 115 Other cash receipts relating to operating activities 53 70 Total cash inflows from operating activities 7,131 9,000 Cash payments for goods and services 4,365 5,845 Cash payments to and on behalf of employees 1,194 1,249 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 5,897 7,360 Other cash payments relating to operating activities 5,897 7,360 Other cash payments relating to operating activities 5,897 7,360 Cash act as the secipts from operating activities 5,897 7,360 Cash receipts from returns of investments 3,930 1,000 Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 2,6 2,6 Net cash receipts from investing activities 3,970 1,000 Cash payments for investing activities 3,970 1,000 Cash payments for investing activities 3,619 2,53	CASH FLOWS FROM OPERATING ACTIVITIES			
Other cash receipts relating to operating activities 53 70 Total cash inflows from operating activities 7,131 9,000 Cash payments for goods and services 1,194 1,249 Cash payments to and on behalf of employees 1,194 1,249 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 106 79 Total cash outflows from operating activities 1,284 1,600 Net cash flows from operating activities 1,200 1,600 Cash receipts from returns of investments 3,930 1,000 Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 2 2 Net cash receipts from disposal of subsidiaries and other business units 3,930 1,060 Total cash inflows from investing activities 3,970 1,060 Cash payments for investments 2,780 1,565 Total cash inflows from investing activities 3,810 2,780 Total cash inflows from investing activities 3,619 2,780 </td <td>Cash receipts from the sale of goods and the rendering of services</td> <td>6,984</td> <td>8,815</td>	Cash receipts from the sale of goods and the rendering of services	6,984	8,815	
Total cash inflows from operating activities 7,131 9,000 Cash payments for goods and services 4,385 5,845 Cash payments for goods and services 1,194 1,249 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 106 79 Net cash flows from operating activities 1,234 1,600 Net cash flows from operating activities 3,930 1,000 CASH FLOWS FROM INVESTING ACTIVITIES 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash freceipts from disposal of subsidiaries and other business units 3,930 1,000 Total cash inflows from investing activities 3,930 1,600 Cash payments to acquire fixed assets, intangible assets and other long-term assets 3,839 1,650 Total cash inflows from investing activities 3,619 2,549 Cash payments for investments 3,619 2,549 Total cash flows from investing activities 3	Receipts of taxes and surcharges refunds	94	115	
Cash payments for goods and services 4,885 5,845 Cash payments to and on behalf of employees 1,194 1,249 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 106 79 Total cash outflows from operating activities 5,897 7,300 Net cash flows from operating activities 1,234 1,640 CASH FLOWS FROM INVESTING ACTIVITIES 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 3,970 1,060 Cash payments from investing activities 3,970 1,060 Cash payments for investments 2,780 1,550 Cash payments for minvesting activities 3,81 2,549 Net cash flows from investing activities 3,51 (1,489) Cash receipts from borrowings	Other cash receipts relating to operating activities	53	70	
Cash payments to and on behalf of employees 1,194 1,249 Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 106 7.7 Notal cash outflows from operating activities 1,234 1,640 CASH FLOWS FROM INVESTING ACTIVITIES 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 3.97 1,060 Cash payments for investing activities 3,970 1,060 Cash payments for investing activities 3,970 1,060 Cash payments for investing activities 3,990 1,050 Total cash inflows from investing activities 3,990 1,050 Cash payments for investments 3,990 1,050 Total cash inflows from investing activities 3,619 2,2780 Total cash flows from investing activities 3,619 2,549 Net 2ash flows from financing activities 3,619 5,31 <	Total cash inflows from operating activities	7,131	9,000	
Payments of all types of taxes and surcharges 212 187 Other cash payments relating to operating activities 5.897 7.360 Net cash flows from operating activities 1,234 1,640 CASH FLOWS FROM INVESTING ACTIVITIES 3,930 1,000 Cash receipts from investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of fixed assets, intangible assets and other business units 0 2.88 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments to rinvestments 3,619 2,589 Total cash inflows from investing activities 3,619 2,589 Total cash flows from investing activities 3,619 2,589 Total cash flows from investing activities 3,619 2,589 Total cash flows from investing activities 3,619 2,589 Cash receipts from borrowings 347 531 Cash receipts from borrowings 347	Cash payments for goods and services	4,385	5,845	
Other cash payments relating to operating activities 106 79 Total cash outflows from operating activities 5.897 7,360 Net cash flows from operating activities 1,244 1,640 CASH FLOWS FROM INVESTING ACTIVITIES 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subdidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investing activities 3,970 1,060 Cash payments for investing activities 3,970 1,060 Total cash outflows from investing activities 3,970 1,060 Cash payments for investments 3,970 1,060 Total cash flows from investing activities 3,619 2,548 Cash payments for investing activities 3,619 2,545 Cash receipts from borrowings 347	Cash payments to and on behalf of employees	1,194	1,249	
Total cash outflows from operating activities 5,897 7,360 Net cash flows from operating activities 1,234 1,640 CASH FLOWS FROM INVESTING ACTIVITIES Secretary 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 89 39 Cash payments for investing activities 3,970 1,650 Cash payments for investments 3,970 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 3,619 2,549 Net cash flows from investing activities 3,619 2,549 Cash receipts from borrowings 347 531 Cash receipts from borrowings 347 531 Cash receipts from financing activities 347	Payments of all types of taxes and surcharges	212	187	
Net cash flows from operating activities 1,234 1,640 CASH FLOWS FROM INVESTING ACTIVITES 3,930 1,000 Cash receipts from returns of investments 3,930 1,000 Cash receipts from disposal of investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 3,970 1,060 Cash as receipts from disposal of subsidiaries and other business units 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 339 899 Cash payments for investing activities 3,619 2,548 Net cash flows from investing activities 3,619 2,549 Net cash flows from borrowings 347 531 4,489 Cash receipts from borrowings 347 531 4 Cash repayments for debts 347 531 4 Cash repayments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0	Other cash payments relating to operating activities	106	79	
CASH FLOWS FROM INVESTING ACTIVITIES Cash receipts from returns of investments 3,930 1,000 Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 1,489 CASH FLOWS FROM FINANCING ACTIVITES 347 531 Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 33 13	Total cash outflows from operating activities	5,897	7,360	
Cash receipts from returns of investments 3,930 1,000 Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 3,00 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 11,489 CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Cash receipts from borrowings 347 531 Cash receipts from borrowings 347 531 Cash receipts from financing activities 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities <td>Net cash flows from operating activities</td> <td>1,234</td> <td>1,640</td>	Net cash flows from operating activities	1,234	1,640	
Cash receipts from investment income 14 6 Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 26 Net cash receipts from disposal of subsidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investing activities 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Total cash inflows from financing activities 347 531 Cash receipts from borrowings 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 1,071 931 Net cash flows from financing activitie	CASH FLOWS FROM INVESTING ACTIVITIES			
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets 26 28 Net cash receipts from disposal of subsidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments for acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 361 2,549 Net cash flows from investing activities 351 1,489 CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Cash receipts from borrowings 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 0 Other cash payments relating to financing activities 1,071 931 Net cash flows from financing activities 7,724 4,000 Peter Cof EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 853 2,51 Act	Cash receipts from returns of investments	3,930	1,000	
Net cash receipts from disposal of subsidiaries and other business units 0 28 Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Total cash inflows from financing activities 347 531 Cash receipts from borrowings 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Cash payments for distribution of dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities 7(24) 400 EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS <td>Cash receipts from investment income</td> <td>14</td> <td>6</td>	Cash receipts from investment income	14	6	
Total cash inflows from investing activities 3,970 1,060 Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES *** *** Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash receipts for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Cash payments for distribution of dividends or profit and interest expenses 53 42 Cash payments relating to financing activities 3 143 Total cash payments relating to financing activities 33 143 Total cash payments relating to financing activities 1,071 931 Net cash flows from financing activities 724 400 EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 853 4251 <	Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	26	26	
Cash payments to acquire fixed assets, intangible assets and other long-term assets 839 899 Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities (724) (400) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (8) (25) NET INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,7	Net cash receipts from disposal of subsidiaries and other business units	0	28	
Cash payments for investments 2,780 1,650 Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities 7(24) (400) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 853 (251) Act INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,763	Total cash inflows from investing activities	3,970	1,060	
Total cash outflows from investing activities 3,619 2,549 Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES 347 531 Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 33 143 Net cash flows from financing activities 724 400 EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 85 (251) NET INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,763	Cash payments to acquire fixed assets, intangible assets and other long-term assets	839	899	
Net cash flows from investing activities 351 (1,489) CASH FLOWS FROM FINANCING ACTIVITIES Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities (724) (400) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 85 (251) NET INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,763	Cash payments for investments	2,780	1,650	
CASH FLOWS FROM FINANCING ACTIVITIESCash receipts from borrowings347531Total cash inflows from financing activities347531Cash repayments for debts985746Cash payments for distribution of dividends or profit and interest expenses5342Including: Dividends or profit paid to non-controlling shareholders of subsidiaries00Other cash payments relating to financing activities33143Total cash outflows from financing activities1,071931Net cash flows from financing activities1,071931EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Total cash outflows from investing activities	3,619	2,549	
Cash receipts from borrowings 347 531 Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities (724) (400) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS 85 (251) NET INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,763	Net cash flows from investing activities	351	(1,489)	
Total cash inflows from financing activities 347 531 Cash repayments for debts 985 746 Cash payments for distribution of dividends or profit and interest expenses 53 42 Including: Dividends or profit paid to non-controlling shareholders of subsidiaries 0 0 Other cash payments relating to financing activities 33 143 Total cash outflows from financing activities 1,071 931 Net cash flows from financing activities (724) (400) EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS (8) (2) NET INCREASE IN CASH AND CASH EQUIVALENTS 853 (251) Add: Cash and cash equivalents at beginning of period 2,453 2,763	CASH FLOWS FROM FINANCING ACTIVITIES			
Cash repayments for debts985746Cash payments for distribution of dividends or profit and interest expenses5342Including: Dividends or profit paid to non-controlling shareholders of subsidiaries00Other cash payments relating to financing activities33143Total cash outflows from financing activities1,071931Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS85(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Cash receipts from borrowings	347	531	
Cash payments for distribution of dividends or profit and interest expenses5342Including: Dividends or profit paid to non-controlling shareholders of subsidiaries00Other cash payments relating to financing activities33143Total cash outflows from financing activities1,071931Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS85(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Total cash inflows from financing activities	347	531	
Including: Dividends or profit paid to non-controlling shareholders of subsidiaries00Other cash payments relating to financing activities33143Total cash outflows from financing activities1,071931Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Cash repayments for debts	985	746	
Other cash payments relating to financing activities33143Total cash outflows from financing activities1,071931Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Cash payments for distribution of dividends or profit and interest expenses	53	42	
Total cash outflows from financing activities1,071931Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Including: Dividends or profit paid to non-controlling shareholders of subsidiaries	0	0	
Net cash flows from financing activities(724)(400)EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Other cash payments relating to financing activities	33	143	
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(8)(2)NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Total cash outflows from financing activities	1,071	931	
NET INCREASE IN CASH AND CASH EQUIVALENTS853(251)Add: Cash and cash equivalents at beginning of period2,4532,763	Net cash flows from financing activities	(724)	(400)	
Add: Cash and cash equivalents at beginning of period 2,453 2,763	EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(8)	(2)	
	NET INCREASE IN CASH AND CASH EQUIVALENTS	853	(251)	
CASH AND CASH EQUIVALENTS AT END OF PERIOD 3,306 2,512	Add: Cash and cash equivalents at beginning of period	2,453	2,763	
	CASH AND CASH EQUIVALENTS AT END OF PERIOD	3,306	2,512	