

	<u>Jun 30, 2022</u>	<u>Dec 31, 2021</u>
ASSETS		
Current assets		
Currency funds	2,356	2,761
Trading financial assets	3,440	2,670
Derivative financial assets	0	5
Accounts receivable	3,695	4,271
Receivables financing	66	28
Prepayments	145	183
Other receivables	62	77
Inventories	3,771	3,193
Assets classified as held for sale	0	99
Other current assets	128	130
Total current assets	<u>13,663</u>	<u>13,417</u>
Non-current assets		
Long-term receivables	37	38
Long-term equity investments	762	770
Other equity investments	441	418
Investment properties	91	93
Fixed assets	18,485	18,424
Construction in progress	961	661
Right-of-use assets	592	622
Intangible assets	485	447
Goodwill	2,130	2,023
Deferred tax assets	183	185
Other non-current assets	1	1
Total non-current assets	<u>24,168</u>	<u>23,682</u>
Total assets	<u>37,831</u>	<u>37,099</u>
LIABILITIES AND EQUITY	<u>Jun 30, 2022</u>	<u>Dec 31, 2021</u>
Current liabilities		
Short-term borrowings	1,673	2,193
Derivative financial liabilities	16	2
Notes payable	215	579
Accounts payable	5,288	5,298
Contract liabilities	357	458
Employee benefits payable	929	1,062
Taxes and surcharges payable	180	235
Other payables	757	414
Liabilities classified as held for sale	0	45
Current portion of long-term liabilities	1,068	1,052
Other current liabilities	4	3
Total current liabilities	<u>10,487</u>	<u>11,341</u>
Non-current liabilities		
Long-term borrowings	3,767	3,751
Lease liabilities	540	568
Long-term employee benefits payable	7	20
Deferred income	358	337
Deferred tax liabilities	95	82
Total non-current liabilities	<u>4,767</u>	<u>4,758</u>
Total liabilities	<u>15,254</u>	<u>16,099</u>
Equity		
Paid-in capital	1,780	1,780
Capital reserves	14,996	14,984
Accumulated other comprehensive income	105	(281)
Surplus reserves	174	174
Unappropriated profit	5,522	4,334
Total equity attributable to owners of the parent	<u>22,577</u>	<u>20,991</u>
Minority shareholders	0	9
Total equity	<u>22,577</u>	<u>21,000</u>
Total liabilities and equity	<u>37,831</u>	<u>37,099</u>

	Jun 30, 2022	Jun 30, 2021	Jun 30, 2022	Jun 30, 2021
Revenue	7,455	7,106	15,594	13,818
Less: Cost of sales	6,107	5,793	12,706	11,430
Taxes and surcharges	27	22	43	42
Selling expenses	48	47	97	97
Administrative expenses	236	237	494	467
Research and development expenses	315	291	638	548
Finance expenses	(8)	61	15	157
Including: Interest expenses	49	90	92	200
Interest income	9	15	16	20
Add: Other income	26	56	83	97
Investment income / (loss)	28	286	40	284
Including: Income / (loss) from investments in associates and joint ventures	(2)	285	(7)	283
Gain / (loss) on the net position hedging	0	(1)	0	(3)
Gain / (loss) on changes in fair value of financial assets/liabilities	(17)	0	(14)	0
Credit impairment (loss is expressed by "-")	2	(4)	(5)	0
Asset impairment (loss is expressed by "-")	(65)	11	(64)	(17)
Gain / (loss) on disposal of assets	9	9	23	15
Operating profit / (loss)	713	1,012	1,664	1,453
Add: Non-operating income	1	5	6	6
Less: Non-operating expenses	1	1	1	3
Profit / (loss) before income taxes	713	1,016	1,669	1,456
Less: Income tax expenses	31	80	126	133
Net profit / (loss)	682	936	1,543	1,323
Classified by continuity of operations				

	Three months ended		Six months ended	
	Jun 30, 2022	Jun 30, 2021	Jun 30, 2022	Jun 30, 2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from the sale of goods and the rendering of services	8,184	7,346	16,999	14,785
Receipts of taxes and surcharges refunds	32	76	147	233
Other cash receipts relating to operating activities	62	62	132	113
Total cash inflows from operating activities	8,278	7,484	17,278	15,131
Cash payments for goods and services	5,766	4,347	11,612	9,420
Cash payments to and on behalf of employees	1,060	1,142	2,309	2,270
Payments of all types of taxes and surcharges	314	249	501	379
Other cash payments relating to operating activities	93	69	171	181
Total cash outflows from operating activities	7,233	5,807	14,593	12,250
Net cash flows from operating activities	1,045	1,677	2,685	2,881
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash receipts from returns of investments	4,160	396	5,160	396
Cash receipts from investment income	32	0	38	0
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	8	132	34	168
Net cash receipts from disposal of subsidiaries and other business units	(1)	0	27	0
Total cash inflows from investing activities	4,199	528	5,259	564
Cash payments to acquire fixed assets, intangible assets and other long-term assets	651	1,051	1,550	1,648
Cash payments for investments	4,310	1,955	5,960	1,955
Total cash outflows from investing activities	4,961	3,006	7,510	3,603
Net cash flows from investing activities	(762)	(2,478)	(2,251)	(3,039)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash proceeds from investments by others	0	4,966	0	4,966
Cash receipts from borrowings	985	737	1,515	2,360
Other cash receipts relating to financing activities	0	0	0	347
Total cash inflows from financing activities	985	5,703	1,515	7,673
Cash repayments for debts	988	2,867	1,734	5,529
Cash payments for distribution of dividends or profit and interest expenses	49	71	90	205
Other cash payments relating to financing activities	446	452	589	559
Total cash outflows from financing activities	1,483	3,390	2,413	6,293
Net cash flows from financing activities	(498)	2,313	(898)	1,380
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	59	(15)	57	(8)
NET INCREASE IN CASH AND CASH EQUIVALENTS	(156)	1,497	(407)	1,214
Add: Cash and cash equivalents at beginning of period	2,512	1,884	2,763	2,167
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,356	3,381	2,356	3,381