

CONSOLIDATED BALANCE SHEET (Audited)

RMB in millions

Currency funds	7,325	2,459
Trading financial assets	2,306	4,316
Derivative financial assets	4	18
Accounts receivable	4,185	3,689
Receivables financing	38	59
Prepayments	104	110
Other receivables	87	61
Inventories	3,195	3,152
Other current assets	375	279
Long-term receivables	33	40
Long-term equity investments	695	765
Other equity investments	447	440
Investment properties	86	89
Fixed assets	18,744	19,517
Construction in progress	1,053	807
Right-of-use assets	563	578
Intangible assets	662	483
Goodwill	2,248	2,210
Long-term prepaid expenses	17	28
Deferred tax assets	364	247
Other non-current assets	48	61
Short-term borrowings	1,696	1,174
Notes payable	223	339
Accounts payable	4,782	

CONSOLIDATED INCOME STATEMENT (Audited)

RMB in millions, except share data

Less: Cost of sales	8,016	7,688	25,612	28,010
Taxes and surcharges	24	20	106	90
Selling expenses	51	42	206	184
Administrative expenses	215	95	751	900
Research and development expenses	358	333	1,440	1,313
Finance expenses	114	137	191	126
Including: Interest expenses	99	64	314	207
Interest income	42	10	112	31
Add: Other income	38	53	214	191
Investment income / (loss)	36	63	2	128

CONSOLIDATED CASH FLOW STATEMENT (Audited)

RMB in millions

Cash receipts from the sale of goods and the rendering of services	9,696	11,033	30,433	36,233
Receipts of taxes and surcharges refunds	(99)	34	168	307
Other cash receipts relating to operating activities	98	103	387	321
Total cash inflows from operating activities	9,695	11,170	30,988	36,861
Cash payments for goods and services	7,405	8,458	21,698	25,604
Cash payments to and on behalf of employees	1,013	1,019	3,985	4,275
Payments of all types of taxes and surcharges	(181)	(152)	465	543
Other cash payments relating to operating activities	54	213	403	427
Total cash outflows from operating activities	8,291	9,538	26,551	30,849
Cash receipts from returns of investments	6,200	4,151	18,081	12,701
Cash receipts from investment income	32	33	100	89
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	(68)	(3)	63	107
Net cash receipts from disposal of subsidiaries and other business units	0	0	0	30
Total cash inflows from investing activities	6,164	4,181	18,244	12,927
Cash payments to acquire fixed assets, intangible assets and other long-term assets	695	1,236	3,129	3,924
Cash payments for investments	4,920	4,300	16,081	14,361
Other cash payments relating to investing activities	32	0	32	0
Total cash outflows from investing activities	5,647	5,536	19,242	18,285
Cash proceeds from investments by others	4	0	266	0
Including: Cash receipts from capital contributions from minority shareholders of subsidiaries	0	0	86	0
Cash receipts from borrowings	2,433	2,255	8,920	5,216
Total cash inflows from financing activities	2,437	2,255	9,186	5,216
Cash repayments for debts	1,592	2,523	7,056	5,053
Cash payments for distribution of dividends or profit and interest expenses	82	29	627	524
Other cash payments relating to financing activities	23	(71)	92	687
Total cash outflows from financing activities	1,697	2,481	7,775	6,264
Add: Cash and cash equivalents at beginning of period	4,672	2,412	2,453	2,763