

	<u>Mar 31, 2023</u>	<u>Dec 31, 2022</u>
ASSETS		
Current assets		
Currency funds	3,312	2,459
Trading financial assets	3,180	4,316
Derivative financial assets	4	18
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	<u>12,306</u>	<u>14,143</u>
Non-current assets		
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	<u>24,861</u>	<u>25,265</u>
Total assets	<u>37,167</u>	<u>39,408</u>
LIABILITIES AND EQUITY	<u>Mar 31, 2023</u>	<u>Dec 31, 2022</u>
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	<u>9,045</u>	<u>11,033</u>
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	<u>3,477</u>	<u>3,732</u>
Total liabilities	<u>12,522</u>	<u>14,765</u>
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	<u>24,645</u>	<u>24,643</u>
Minority shareholders	0	0
Total equity	<u>24,645</u>	<u>24,643</u>
Total liabilities and equity	<u>37,167</u>	<u>39,408</u>

	Three months 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

	Three months ended	
	Mar 31, 2023	Mar 31, 2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from the sale of goods and the rendering of services	6,984	8,815
Receipts of taxes and surcharges refunds	94	115
Other cash receipts relating to operating activities	53	70
Total cash inflows from operating activities	<u>7,131</u>	<u>9,000</u>
Cash payments for goods and services	4,385	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	<u>5,897</u>	<u>7,360</u>
Net cash flows from operating activities	<u>1,234</u>	<u>1,640</u>
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	<u>3,970</u>	<u>1,060</u>
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	<u>3,619</u>	<u>2,549</u>
Net cash flows from investing activities	<u>351</u>	<u>(1,489)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash receipts from borrowings	347	531
Total cash inflows from financing activities	<u>347</u>	<u>531</u>
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	<u>1,071</u>	<u>931</u>
Net cash flows from financing activities	<u>(724)</u>	<u>(400)</u>
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	<u>(8)</u>	<u>(2)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	<u>853</u>	<u>(251)</u>
Add: Cash and cash equivalents at beginning of period	<u>2,453</u>	<u>2,763</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>3,306</u>	<u>2,512</u>