

	<u>1 0 0/</u>	<u>B 1/ 0 0</u>
C		
A		
Currency funds	2,980	2,235
Trading financial assets	1,925	5
Derivative financial assets	2	8
Accounts receivable	4,218	3,846
Receivables financing	44	41
Prepayments	336	158
Other receivables	31	41
Inventories	3,674	2,946
Other current assets	129	149
	<u>/1 117</u>	<u>7 207</u>
L		
Long-term receivables	38	42
Long-term equity investments	772	949
Other equity investments	430	430
Investment properties	93	96
Fixed assets	18,219	17,790
Construction in progress	1,015	866
Right-of-use assets	661	0
Intangible assets	444	526
Goodwill	2,058	2,071
Deferred tax assets	85	128
Other non-current assets	1	1
	<u>01 6/4</u>	<u>00 677</u>
	<u>15 /33</u>	<u>10 106</u>
G G G € L B C G		
A		
Short-term borrowings	3,827	5,288
Derivative financial liabilities	17	0
Notes payable	422	513
Accounts payable	6,034	4,499
Contract liabilities	342	173
Employee benefits payable	916	858
Taxes and surcharges payable	139	109
Other payables	286	254
Current portion of long-term liabilities	1,357	2,131
Other current liabilities	12	21
	<u>/1 130</u>	<u>/1 624</u>
L		
Long-term borrowings	2,415	2,978
Bonds payable	0	999
Lease liabilities	638	0
Long-term payables	0	592
Long-term employee benefits payable	4	4
Deferred income	335	375
Deferred tax liabilities	132	124
	<u>1 302</u>	<u>3 50</u>
	<u>/4 654</u>	<u>/6 7/6</u>
C		
Paid-in capital	1,780	1,603
Capital reserves	14,984	10,242
Accumulated other comprehensive income	(160)	(83)
Surplus reserves	120	120
Unappropriated profit	3,544	1,518
Total equity attributable to owners of the parent	<u>20,268</u>	<u>13,400</u>
Minority shareholders	11	10
	<u>0 057</u>	<u>/1 2/</u>
	<u>15 /33</u>	<u>10 106</u>

CONSOLIDATED INCOME STATEMENT (Unaudited)

RMB in millions, except share data

	1 0 0/ 6 77	1 0 0 4 565	1 0 0/ 0/ 7/5	1 0 0 /6 541
Less: Cost of sales	6,576	5,631	18,006	15,863
Taxes and surcharges	16	11	58	28
Selling expenses	49	59	145	175
Administrative expenses	276	252	743	687
Research and development expenses	312	277	860	768
Finance expenses	20	179	176	482
Including: Interest expenses	70	131	270	433
Interest income	14	12	34	31
Add: Other income	38	17	135	97
Investment income / (loss)	15	(1)	299	(8)
Including: Income / (loss) from investments in associates and joint ventures	3	(1)	286	(8)
Gain / (loss) on the net position hedging	(8)	6	(11)	1
Gain / (loss) on changes in fair value of financial assets/liabilities	0	28	0	28
Credit impairment (loss is expressed by "-")	14	(1)	14	

CONSOLIDATED CASH FLOW STATEMENT (Unaudited)

RMB in millions

	L			
	1 0 0/	1 0 0	1 0 0/	1 0 0
A F D D C E A G G C				
Cash receipts from the sale of goods and the rendering of services	8,048	6,468	22,834	19,360
Receipts of taxes and surcharges refunds	107	105	340	528
Other cash receipts relating to operating activities	94	244	207	767
Total cash inflows from operating activities	<u>8,249</u>	<u>6,817</u>	<u>23,381</u>	<u>20,655</u>
Cash payments for goods and services	4,995	4,241	14,415	13,584
Cash payments to and on behalf of employees	1,057	856	3,327	2,644
Payments of all types of taxes and surcharges	210	81	589	313
Other cash payments relating to operating activities	75	159	257	482
Total cash outflows from operating activities	<u>6,337</u>	<u>5,337</u>	<u>18,588</u>	<u>17,023</u>
L	<u>/ 7/0</u>	<u>/ 26</u>	<u>2 571</u>	<u>1 410</u>
A F D D C E A G G C				
Cash receipts from returns of investments	2,455	6	2,852	6
Cash receipts from investment income	13	0	13	0
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	93	38	261	65
Total cash inflows from investing activities	<u>2,561</u>	<u>44</u>	<u>3,126</u>	<u>71</u>
Cash payments to acquire fixed assets, intangible assets and other long-term assets	1,365	726	3,013	2,062
Cash payments for investments	2,420	0	4,376	0
Total cash outflows from investing activities	<u>3,785</u>	<u>726</u>	<u>7,389</u>	<u>2,062</u>
L	<u>/ 002</u>	<u>460</u>	<u>2 041</u>	<u>/ 77/</u>
A F D D D L A G E A G G C				
Cash proceeds from investments by others	0	0	4,966	0
Cash receipts from borrowings	2,268	1,418	4,629	9,950
Other cash receipts relating to financing activities	0	0	347	0
Total cash inflows from financing activities	<u>2,268</u>	<u>1,418</u>	<u>9,942</u>	<u>9,950</u>
Cash repayments for debts	2,985	2,311	8,515	10,452
Cash payments for distribution of dividends or profit and interest expenses	161	120	366	425
Other cash payments relating to financing activities	212	206	771	491
Total cash outflows from financing activities	<u>3,358</u>	<u>2,637</u>	<u>9,652</u>	<u>11,368</u>
L	<u>/ 7</u>	<u>/ 0/7</u>	<u>07</u>	<u>/ 2/6</u>
D D C A D C A F L E C C A F L E C L A F L B A F C G C L	<u>/</u>	<u>26</u>	<u>5</u>	<u>11</u>
L C A C C A F L B A F C G C L	<u>2 /</u>	<u>247</u>	<u>6/1</u>	<u>/7</u>
Add: Cash and cash equivalents at beginning of period	3,381	2,525	2,167	1,866
A F L B A F C G C L C B D C G B	<u>076</u>	<u>0 34</u>	<u>076</u>	<u>0 34</u>