ASSETS Current assets Currency funds Trading financial assets Derivative financial assets Accounts receivable Receivables financing Prepayments	8,887 2,105	9,342
Currency funds Trading financial assets Derivative financial assets Accounts receivable Receivables financing	2,105	9,342
Trading financial assets Derivative financial assets Accounts receivable Receivables financing	2,105	-,
Derivative financial assets Accounts receivable Receivables financing		2,350
Receivables financing	0	0
5	5,403	5,795
Prepayments	80	76
	188	154
Other receivables	100	100
Inventories	3,604	3,792
Other current assets	527	583
Fotal current assets	20,894	22,192
Non-current assets		
Long-term receivables	29	52
Long-term equity investments	802	821
Other equity investments	451	451
Investment properties	81	82
Fixed assets	21,364	21,655
Construction in progress	3,258	2,856
Right-of-use assets	498	512
Intangible assets	764	757
Goodwill	3,921	3,924
Long-term prepaid expenses	22	18
Deferred tax assets	740	740
Fotal non-current assets	31,930	31,868
otal assets	52,824	54,060
IABILITIES AND EQUITY	Mar 31, 2025	Dec 31, 2024
Current liabilities		
Short-term borrowings	1,834	1,638
Derivative financial liabilities	4	10
Notes payable	771	544
Accounts payable	5,908	7,059
Contract liabilities	303	318
Employee benefits payable	661	921
Taxes and surcharges payable	365	364
Other payables	551	536
Current portion of long-term liabilities	2,430	3,896
Other current liabilities	2	2
Fotal current liabilities	12,829	15,288
lon-current liabilities		
Long-term borrowings	8,077	7,003
Lease liabilities	451	457
Long-term payables	965	974
Long-term employee benefits payable	15	13
Deferred income	512	531
Deferred tax liabilities	240	248
Other non-current liabilities	3	3
Fotal non-current liabilities	10,263	9,229
Fotal liabilities	23,092	24,517
quity		
Paid-in capital	1,789	1,789
Capital reserves	15,235	15,235
Accumulated other comprehensive income	653	667
Specialized reserves	0	1
Surplus reserves	261	261
Unappropriated profit	9,869	9,666
Total equity attributable to owners of the parent	27,807	27,619
Vinority shareholders	1,925	1,924
Fotal equity	29,732	29,543
·	52,824	54,060

	Three mor	Three months ended	
	Mar 31, 2025	Mar 31, 2024	
Revenue	9,335	6,842	
Less: Cost of sales	8,156	6,007	
Taxes and surcharges	22	13	
Selling expenses	60	54	
Administrative expenses	285	224	
Research and development expenses	459	381	
Finance expenses	89	8	
Including: Interest expenses	117	93	
Interest income	25	61	
Add: Other income	27	39	
Investment income / (loss)	(4)	(10)	
Including: Income / (loss) from investments in associates and joint ventures	(20)	(17)	
Gain / (loss) on changes in fair value of financial assets/liabilities	4	(5)	
Credit impairment (loss is expressed by "-")	1	7	
Asset impairment (loss is expressed by "-")	(20)	(18)	
Gain / (loss) on disposal of assets	0	3	
Operating profit / (loss)	272	171	
Add: Non-operating income	1	1	
Less: Non-operating expenses	2	0	
Profit / (loss) before income taxes	271	172	
Less: Income tax expenses	67	38	
Net profit / (loss)	204	134	
Classified by continuity of operations			
Profit / (loss) from continuing operations	204	134	
Classified by ownership			
Net profit / (loss) attributable to owners of the parent	203	135	
Net profit / (loss) attributable to minority shareholders	1	(1)	
Add: Unappropriated profit at beginning of period	9,666	8,239	
Unappropriated profit at end of period (attributable to owners of the parent)	9,869	8,374	
Other comprehensive income, net of tax	(15)	12	
Comprehensive income attributable to owners of the parent	(15)	12	
Comprehensive income not be reclassified to profit or loss	1	(4)	
Remeasurement gains or losses of a defined benefit plan	1	0	
Change in the fair value of other equity investments	0	(5)	
Comprehensive income to be reclassified to profit or loss	(16)	17	
Exchange differences of foreign currency financial statements	(16)	17	
Total comprehensive income	189	146	
Including:			
Total comprehensive income attributable to owners of the parent	188	147	
Total comprehensive income attributable to minority shareholders	1	(1)	
Earnings per share		(1)	
Basic earnings per share	0.11	0.08	
Diluted earnings per share	0.11	0.08	

CASH FLOWS FROM OPERATING ACTIVITIESMer 31, 2025Mer 31, 2024CASH receipts from the sale of goods and the rendering of services10,2237,806Receipts of taxes and surcharges refunds227117Other cash receipts relating to operating activities10,43360,225Cash payments for goods and services7,4475,176Cash payments for goods and services7,4475,176Cash payments for goods and services1,489102Payments of all types of taxes and surcharges16492Other cash payments of all types of taxes and surcharges16492Other cash payments of all types of taxes and surcharges11441373CASH FLOWS from investing activities9,3496,652Net cash receipts from returns of investments5,8504,250Cash receipts from investing activities130Cash receipts from investing activities130Cash receipts from investing activities130Total cash uniflows from investing activities5,8504,250Cash payments for investment income1513Other cash payments for investing activities70Total cash inflows from investing activities70Cash payments for investing activities		Three mo	nths ended
Cash receipts from the sale of goods and the rendering of services10,2237,806Receipts of taxes and surcharges refunds227117Other cash receipts relating to operating activities10,4938,025Cash payments for goods and services7,4475,176Cash payments for goods and services7,4475,176Cash payments for goods and services140192Payments of all types of taxes and surcharges14492Other cash payments of all types of taxes and surcharges1441323Cash fayments of all types of taxes and surcharges1441323Cash fayments for goods from setures of investing activities9,3496,652Net cash flows from operating activities5,8504,250Cash receipts from treums of investments5,8504,250Cash receipts from investing activities130Total cash utilitys from disposal of fixed assets, intangible assets and other long-term assets5,8834,266Cash payments for investing activities130Total cash bayments for investing activities70Total cash payments for investing activities7,8063,700Net cash payments for investing activities7,900Total cash bayments for investing activities70Total cash bayments for investing activities70Total cash outflows from investing activities70Total cash outflows from investing activities7,800Cash payments for investing activities1,328 </th <th></th> <th>Mar 31, 2025</th> <th>Mar 31, 2024</th>		Mar 31, 2025	Mar 31, 2024
Receipts of taxes and surcharges refunds227117Other cash receipts relating to operating activities10,4938.025Cash payments for goods and services7,4475.176Cash payments to and on behalf of employees1,5981,192Other cash payments to all types of taxes and surcharges16492Other cash payments relating to operating activities1,400192Total cash inflows from operating activities1,400192Total cash inflows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITIES11Cash receipts from investments5,8504,250Cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash receipts from disposal of fixed assets, intangible assets and other long-term assets5,8834,266Cash payments for acquise fixed assets, intangible assets and other long-term assets53Other cash receipts from disposal of fixed assets, intangible assets and other long-term assets5,8834,266Cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments for investing activities700Total cash inflows from investing activities700Total cash inflows from investing activities700Cash payments for acquisit of subsidiaries and other business units1,3780Other cash payments relating to investing activities700Cash receipts from investing	CASH FLOWS FROM OPERATING ACTIVITIES		
Other cash receipts relating to operating activities43102Total cash inflows from operating activities10.4938.025Cash payments for goods and services7.4475.176Cash payments for goods and services7.4475.176Cash payments for goods and services1.5981.192Payments of all types of taxes and surcharges16492Other cash payments relating to operating activities9.3496.652Net cash flows from operating activities1.1441.373CASH FLOWS FROM INVESTING ACTIVITIES11441.373Cash receipts from returns of investments5.8504.250Cash receipts from investing activities130Total cash outlies for investment income1513Net cash receipts from investing activities130Total cash unifows from investing activities5.8834.266Cash payments to acquire fixed assets, intangible assets and other long-term assets5.6003.700Net cash payments for investing activities70Total cash unifows from investing activities70Cash payments for investing activities0770Ibcul cash outling for investing activities0770Cash payments for investing activities0770Cash payments for investing activities0770Cash proceeds from investing activities0770Cash proceeds from investing activities0770Cash proceeds from investing activities0723	Cash receipts from the sale of goods and the rendering of services	10,223	7,806
Total cash inflows from operating activities10,4338,025Cash payments for goods and services7,4475,176Cash payments to and on behalf of employees1,5981,192Payments of all types of taxes and surcharges16492Other cash payments relating to operating activities140192Total cash outlows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITIES11441,373CASH receipts from investments5,8504,250Cash receipts from investment income1513Net cash receipts from investing activities130Total cash outling from investing activities5,8834,266Cash receipts from investing activities5,8834,266Cash receipts from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets5,5884,266Cash payments for acquire fixed assets, intangible assets and other long-term assets1,37403Cash payments for investing activities700Net cash payments for acquire fixed assets, intangible assets and other long-term assets1,3780Cash payments for investing activities700Total cash outlives from investing activities700Cash payments for acquired in on subsidiaries and other business units1,3780Cash payments for on investing activities700Total cash outlives from investing activities70<	Receipts of taxes and surcharges refunds	227	117
Cash payments for goods and services7,4475,176Cash payments to and on behalf of employees1,5981,192Payments of all types of taxes and surcharges16492Other cash payments relating to operating activities140192Total cash outflows from operating activities9,3496,652Net cash flows from operating activities1,1441,373Cash receipts from investments5,8504,250Cash receipts from investment income1513Net cash receipts from investing activities130Total cash inflows from investing activities130Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets15,548933Cash payments for investing activities70Total cash outflows from investing activities70Cash payments for investing activities6,6003,700Other cash payments for investing activities70Cash payments for investing activities70Cash payments for investing activities70Total cash outflows from investing activities70Cash payments for investing activities70Cash payments for investing activities70Cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments for acquisition of subsidiaries07700Cash payments from investing activities <td>Other cash receipts relating to operating activities</td> <td>43</td> <td>102</td>	Other cash receipts relating to operating activities	43	102
Cash payments to and on behalf of employees1,5981,192Payments of all types of taxes and surcharges16492Other cash payments relating to operating activities140192Total cash outlows from operating activities9,3496,652Net cash flows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITES11Cash receipts from investments5,8504,250Cash receipts from investment income1513Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash receipts from disposal of subsidiaries and other long-term assets5,8834,266Cash payments for investments5,6003,70030Net cash payments for investing activities700Total cash inflows from investing activities7,2000Total cash inflows from investing activities7,0000Net cash payments for investing activities7,0000Total cash inflows from investing activities7,0000Total cash outflows from investing activities07700Cash payments for investing activities1,9233,2490Cash payments for investing activities07700Total cash outflows from investing activities1,9233,249Cash preceipts from investing activities1,9233,249Cash preceipts from investing activities1,9233,249Cash	Total cash inflows from operating activities	10,493	8,025
Payments of all types of taxes and surcharges16492Other cash payments relating to operating activities140192Total cash outflows from operating activities9,3496,652Net cash flows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITIES11Cash receipts from investment income1513Net cash flows from investing activities130Total cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investments5,8834,266Cash payments for investments5,8834,266Cash payments for investments5,8834,266Cash payments for investments5,8003,700Net cash payments for investing activities70Total cash inflows from investing activities70Total cash payments for investing activities8,5094,633Net cash payments for investing activities8,5094,633Net cash flows from investing activities0770Total cash outflows from investing activities0770Cash payments for investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0755Cash proceeds from investments by others1,9232,279Cash proceeds from investments by others1,9232,279Cash preceipts from capit	Cash payments for goods and services	7,447	5,176
Other cash payments relating to operating activities140192Total cash outflows from operating activities9,3496,652Net cash flows from operating activities1,1441,373Cash receipts from investments5,8504,250Cash receipts from investment income1513Net cash inflows from investing activities130Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets5,8834,266Cash payments for acquisition of subsidiaries and other long-term assets1,524933Cash payments to acquire fixed assets, intangible assets and other long-term assets1,524933Cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Rec cash flows from investing activities70Total cash utflows from investing activities0770Cash payments for acquisition of subsidiaries and other business units1,9233,049Cash payments for acquisities1,9233,049Cash payments for acquisities1,9233,049Cash proceeds from investing activities1,9233,049Cash payments for debts7780Cash payments for debts7780Cash payments for distribution of dividends or profit and interest expenses7780 <td>Cash payments to and on behalf of employees</td> <td>1,598</td> <td>1,192</td>	Cash payments to and on behalf of employees	1,598	1,192
Total cash outflows from operating activities9,3496,652Net cash flows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITIES5,8504,250Cash receipts from riturns of investments5,8504,250Cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investing activities5,8603,700Total cash inflows from investing activities5,6003,700Net cash payments for acquisition of subsidiaries and other long-term assets5,6003,700Other cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments for investing activities70Total cash ulflows from investing activities8,5094,633Net cash flows from investing activities0770Cash payments for acquisition of subsidiaries and other business units07700Cash payments from investing activities8,5094,6334,266Cash payments from investing activities07700Cash payments from investing activities07700Cash payments from investing activities1,3244,233Other cash proceeds from investing activities07700Cash payments for debts077080Cash payments for debts181919232,279Cash payments for distribution of dividends o	Payments of all types of taxes and surcharges	164	92
Net cash flows from operating activities1,1441,373CASH FLOWS FROM INVESTING ACTIVITIES5,8504,250Cash receipts from investments53Other cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investments5,8603,700Net cash received related to investing activities1,524933Cash payments to acquire fixed assets, intangible assets and other long-term assets5,6003,700Net cash payments for investments5,6003,7000Net cash payments for investments1,37800Other cash payments relating to investing activities700Total cash outflows from investing activities6,6003,7000Net cash flows from investing activities700Total cash outflows from investing activities07700Cash payments relating to investing activities07700Cash proceeds from investing activities07700Including: Cash receipts from dividends or profit and interest expenses7780Other cash payments for debts1819Total cash payments for dividends or profit and interest expenses7780Other cash payments for distribution of dividends or profit and interest expenses7780Other cash payments for distribution of CaSH AND CASH EQUIVALENTS11819Total cash un	Other cash payments relating to operating activities	140	192
CASH FLOWS FROM INVESTING ACTIVITIES5,8504,250Cash receipts from investment income1513Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investing activities130Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets5,6003,700Cash payments for investments05,6003,700Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments for acquisition of subsidiaries and other business units70Total cash outflows from investing activities70Total cash notify from investing activities70Total cash from finnesting activities0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from form financing activities1,9223,049Cash receipts from financing activities1819Total cash flows from financing activities1819Cash receipts from financing activities1819Total cash flows from financing activities1819Cash receipts from financing activities1819Total cash flows from financing activities1819Total cash flows from financing activities10466455	Total cash outflows from operating activities	9,349	6,652
Cash receipts from returns of investments5,8504,250Cash receipts from investment income1513Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investing activities5,8834,260Cash payments to acquire fixed assets, intangible assets and other long-term assets5,6834,260Cash payments for acquisition of subsidiaries and other business units1,524933Cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities8,5094,633Net cash flows from investing activities0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries1,9233,049Cash payments for debts7780Cash payments relating to financing activities1819Total cash untflows from financing activities87780Cher cash payments relating to financing activities8771,046Cash payments for debts7780877Cash payments relating to financing activities8771,046Interest from financing activities8771,046Interes	Net cash flows from operating activities	1,144	1,373
Cash receipts from investment income1513Net cash received related to investing activities130Total cash inflows from investing activities130Cash payments to acquire fixed assets, intangible assets and other long-term assets5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets5,6003,700Net cash payments for investments5,6003,700Net cash payments for investing activities70Total cash unflows from investing activities70Total cash outflows from investing activities70Total cash from investing activities70Total cash from investing activities70Total cash from investing activities70Cash payments for investing activities70Cash receipts from investing activities0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries1,9232,279Total cash inflows from financing activities181919Cash repayments for debts77808771,405Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash from financing activities1,4641,464EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19) </td <td>CASH FLOWS FROM INVESTING ACTIVITIES</td> <td></td> <td></td>	CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets53Other cash received related to investing activities130Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets1,524933Cash payments for investments5,6003,700Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities70Total cash notesting activities70CASH FLOWS FROM FINANCING ACTIVITIES8,5094,633Cash receipts from capital contributions from minority shareholders of subsidiaries0770Including: Cash receipts from financing activities0770Cash receipts from financing activities1,9233,049Cash receipts from financing activities1819Total cash utflows from financing activities1819Total cash flows from financing activities8771,405Cash receipts from capital contributions from minority shareholders of subsidiaries8771,405Cash receipts from financing activities1819Total cash utflows from financing activities1819Total cash utflows from financing activities8771,405Net cash payments for distribution of dividends or profit and interest expenses7780Other cash payments from financin	Cash receipts from returns of investments	5,850	4,250
Other cash received related to investing activities130Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets1,524933Cash payments for investments5,6003,700Net cash payments for acquisition of subsidiaries and other business units70Other cash payments relating to investing activities70Total cash outflows from investing activities70CASH FLOWS FROM FINANCING ACTIVITIES8,5094,633Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Including: Cash receipts from financing activities1,9233,049Cash receipts for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities8171,405Interest from Strom financing activities8171,405Cash repayments for distribution of dividends or profit and interest expenses8771,405Net cash payments from financing activities118191,406Total cash outflows from financing activities1,9242,652Add: Cash and cash equivalents at beginning of period9,3427,325	Cash receipts from investment income	15	13
Total cash inflows from investing activities5,8834,266Cash payments to acquire fixed assets, intangible assets and other long-term assets1,524933Cash payments for investments5,6003,700Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)Net cash flows from investing activities0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries1,9232,279Total cash inflows from financing activities7803,049Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1,3461,405Cash payments relating to financing activities1,4051,405Net cash flows from financing activities1,4051,405Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1,4051,405Net cash flows from financing activities1,0461,445EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net Cash and cash equivalents at beginning of period9,3427,325	Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	5	3
Cash payments to acquire fixed assets, intangible assets and other long-term assets1,524933Cash payments for investments5,6003,700Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Total cash inflows from financing activities1,9232,279Total cash inflows from financing activities7780Cash payments for debts7721,923Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net cash flows from financing activities(19)2Net cash and cash equivalents at beginning of period9,3427,325	Other cash received related to investing activities	13	0
Cash payments for investments5,6003,700Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7780Cash payments relating to financing activities1819Total cash outflows from financing activities87771,405Net cash payments relating to financing activities87771,405Net cash flows from financing activities1819Total cash outflows from financing activities10,4661,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net cash flows from financing activities(19)2Net Cash and cash equivalents at beginning of period9,3427,325	Total cash inflows from investing activities	5,883	4,266
Net cash payments for acquisition of subsidiaries and other business units1,3780Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities8771,405Net cash flows from financing activities10,4661,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net Cash and cash equivalents at beginning of period9,3427,325	Cash payments to acquire fixed assets, intangible assets and other long-term assets	1,524	933
Other cash payments relating to investing activities70Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(19)2Add: Cash and cash equivalents at beginning of period9,3427,325	Cash payments for investments	5,600	3,700
Total cash outflows from investing activities8,5094,633Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0770Cash receipts from borrowings1,9232,279Total cash inflows from financing activities7821,306Cash repayments for debts7780Other cash payments for distribution of dividends or profit and interest expenses8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net rash and cash equivalents at beginning of period2,6522,652Add: Cash and cash equivalents at beginning of period9,3427,325	Net cash payments for acquisition of subsidiaries and other business units	1,378	0
Net cash flows from investing activities(2,626)(367)CASH FLOWS FROM FINANCING ACTIVITIES0770Cash proceeds from investments by others0765Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash inflows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2Net cash and cash equivalents at beginning of period9,3427,325	Other cash payments relating to investing activities	7	0
CASH FLOWS FROM FINANCING ACTIVITIESCash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Total cash outflows from investing activities	8,509	4,633
Cash proceeds from investments by others0770Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Net cash flows from investing activities	(2,626)	(367)
Including: Cash receipts from capital contributions from minority shareholders of subsidiaries0765Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	CASH FLOWS FROM FINANCING ACTIVITIES		
Cash receipts from borrowings1,9232,279Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Cash proceeds from investments by others	0	770
Total cash inflows from financing activities1,9233,049Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Including: Cash receipts from capital contributions from minority shareholders of subsidiaries	0	765
Cash repayments for debts7821,306Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Cash receipts from borrowings	1,923	2,279
Cash payments for distribution of dividends or profit and interest expenses7780Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Total cash inflows from financing activities	1,923	3,049
Other cash payments relating to financing activities1819Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Cash repayments for debts	782	1,306
Total cash outflows from financing activities8771,405Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Cash payments for distribution of dividends or profit and interest expenses	77	80
Net cash flows from financing activities1,0461,644EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Other cash payments relating to financing activities	18	19
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS(19)2NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Total cash outflows from financing activities	877	1,405
NET INCREASE IN CASH AND CASH EQUIVALENTS(455)2,652Add: Cash and cash equivalents at beginning of period9,3427,325	Net cash flows from financing activities	1,046	1,644
Add: Cash and cash equivalents at beginning of period9,3429,3427,325	EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(19)	2
	NET INCREASE IN CASH AND CASH EQUIVALENTS	(455)	2,652
	Add: Cash and cash equivalents at beginning of period	9,342	7,325
	CASH AND CASH EQUIVALENTS AT END OF PERIOD		9,977