

	As of	
	Sep 30, 2021	Dec 31, 2020
ASSETS		
Current assets		
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
Total current assets	13,339	9,429
Non-current assets		
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
Total non-current assets	23,816	22,899
Total assets	37,155	32,328
LIABILITIES AND EQUITY		
Current liabilities		
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
Total current liabilities	13,352	13,846
Non-current liabilities		
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
Total non-current liabilities	3,524	5,072
Total liabilities	16,876	18,918
Equity		
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	20,268	13,400
Minority shareholders	11	10
Total equity	20,279	13,410
Total liabilities and equity	37,155	32,328

	Three months ended		Nine months ended	
	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020
Revenue	8,099	6,787	21,917	18,763
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	(7)
Asset impairment (loss is expressed by "-")	(34)	0	(52)	(25)
Gain / (loss) on disposal of assets	16	33	30	42
Operating profit / (loss)	891	460	2,344	888
Add: Non-operating income	0	3	6	3
Less: Non-operating expenses	8	10	11	18
Profit / (loss) before income taxes	883	453	2,339	873
Less: Income tax expenses	89	55	222	108
Net profit / (loss)	794	398	2,117	765
Classified by continuity of operations				
Profit / (loss) from continuing operations	794	398	2,117	765
Classified by ownership				
Net profit / (loss) attributable to owners of the parent	793	398	2,116	764
Net profit / (loss) attributable to minority shareholders	1	0	1	1
Add: Unappropriated profit at beginning of period	2,751	598	1,517	231
Less: Cash dividends payable	0	0	89	0
Other reductions	0	2	0	2
Unappropriated profit at end of period (attributable to owners of the parent)	3,544	994	3,544	994
Other comprehensive income, net of tax	24	(354)	(78)	(197)
Comprehensive income attributable to owners of the parent	24	(354)	(78)	(197)
Comprehensive income not be reclassified to profit or loss	0	(10)	1	(10)
Remeasurement gains or losses of a defined benefit plan	0	0	1	0
Change in the fair value of other equity investments	0	(10)	0	(10)
Comprehensive income to be reclassified to profit or loss	24	(344)	(79)	(187)
Comprehensive income using the equity method that may be reclassified to profit or loss	0	0	(21)	0
Cash flow hedge reserve	(4)	(1)	(9)	1
Exchange differences of foreign currency financial statements	28	(343)	(49)	(188)
Total comprehensive income	818	42	2,039	567
Including:				
Total comprehensive income attributable to owners of the parent	817	42	2,038	566
Total comprehensive income attributable to minority shareholders	1	0	1	1
Earnings per share				
Basic earnings per share	0.45	0.25	1.23	0.48
Diluted earnings per share	0.45	0.25	1.23	0.48

	Three months ended		Nine months ended	
	Sep 30, 2021	Sep 30, 2020	Sep 30, 2021	Sep 30, 2020
CASH FLOWS FROM OPERATING ACTIVITIES				
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	8,249	6,817	23,381	20,655
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	6,337	5,337	18,588	17,023
Net cash flows from operating activities	1,912	1,480	4,793	3,632
CASH FLOWS FROM INVESTING ACTIVITIES				
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	2,561	44	3,126	71
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	3,785	726	7,389	2,062
Net cash flows from investing activities	(1,224)	(682)	(4,263)	(1,991)
CASH FLOWS FROM FINANCING ACTIVITIES				
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	2,268	1,418	9,942	9,950
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	3,358	2,637	9,652	11,368
Net cash flows from financing activities	(1,090)	(1,219)	290	(1,418)
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	1	(48)	(7)	(33)
NET INCREASE IN CASH AND CASH EQUIVALENTS	(401)	(469)	813	190
Add: Cash and cash equivalents at beginning of period	3,381	2,525	2,167	1,866
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,980	2,056	2,980	2,056