Sep 30	, 2022	Dec 31, 2021
ASSETS Current assets		
Currency funds	2,412	2,761
Trading financial assets	4,151	2,670
Derivative financial assets	0	5
Accounts receivable	5,043	4,271
Receivables financing	98	28
Prepayments	205	183
Other receivables	72	77
Inventories	4,157	3,193
Assets classified as held for sale	0	99
Other current assets	132	130
Total current assets 1	6,270	13,417
Non-current assets		
Long-term receivables	35	38
Long-term equity investments	764	770
Other equity investments	434	418
Investment properties	90	93
	9,088	18,424
Construction in progress	1,107	661
Right-of-use assets	597	622
Intangible assets	484	447
Goodwill	2,253	2,023
Deferred tax assets	179	185
Other non-current assets	1	1
	5,032	23,682
Total assets 4	1,302	37,099
LIABILITIES AND EQUITY Sep 30	, 2022	Dec 31, 2021
Current liabilities		
Short-term borrowings	1,885	2,193
Derivative financial liabilities	27	2
Notes payable	312	579
Accounts payable	6,700	5,298
Contract liabilities	332	458
Employee benefits payable	1,023	1,062
Taxes and surcharges payable	207	235
Other payables	498	414
Liabilities classified as held for sale	0	45
Current portion of long-term liabilities	2,096	1,052
Other current liabilities	4	3
	3,084	11,341
Non-current liabilities	2.275	2.754
Long-term borrowings	3,375 543	3,751 568
Lease liabilities Long-term employee benefits payable	8	20
Deferred income	351	337
Deferred tax liabilities	79	82
	4,356	4,758
	7,440	16,099
Equity	.,	,
Paid-in capital	1,780	1,780
	5,016	14,984
Less: Treasury shares	(89)	0
Accumulated other comprehensive income	550	(281)
Surplus reserves	174	174
Unappropriated profit	6,431	4,334
	23,862	20,991
Minority shareholders	0	9
Total equity 2	3,862	21,000
Total liabilities and equity	1,302	37,099

Revenue 59,100 \$10,000 \$20,000 <th< th=""><th></th><th colspan="2">Three months ended</th><th colspan="2">Nine months ended</th></th<>		Three months ended		Nine months ended	
Revenue 9,184 6,099 24,778 21,917 Less Cott of sales 7,616 6,576 20,323 18,006 Selling expenses 26 16 69 38 Selling expenses 312 26 60 20 142 145 Administrative expenses 312 266 20 110 110 176 Finance expenses (26) 20 111 176 110 117 176 Including: interest expenses 5 34 21 34 270 114 27 34 270 116 116 116 116 116 116 116 116 116 116 116 117 117 116 116 116 116 116 118 12 11 3 12 118 118 118 118 118 118 118 118 118 118 118 118 118 118 118 118					
Eess: Cost of sales	Revenue				
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Exchange differences of foreign currency financial statements 462 28 872 (49) Total comprehensive income Including: Total comprehensive income attributable to owners of the parent Total comprehensive income attributable to minority shareholders 0 1 1 0 1 0 1 Earnings per share 0 0.51 0.45 1.38 1.28	Comprehensive income using the equity method that may be reclassified to profit or loss	7	0	0	(21)
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Total comprehensive income attributable to minority shareholders 0 1 0 1 Earnings per share 0.51 0.45 1.38 1.23		1,355	818	3,284	2,039
Earnings per share 0.51 0.45 1.38 1.23	Total comprehensive income attributable to owners of the parent	1,355	817	3,284	2,038
Basic earnings per share 0.51 0.45 1.38 1.23	Total comprehensive income attributable to minority shareholders	0	1	0	1
	Earnings per share				
	Basic earnings per share	0.51	0.45	1.38	1.23
	Diluted earnings per share	0.51	0.45	1.38	1.23

	Three months ended		Nine months ended	
	Sep 30, 2022	Sep 30, 2021	Sep 30, 2022	Sep 30, 2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Cash receipts from the sale of goods and the rendering of services	8,201	8,048	25,200	22,834
Receipts of taxes and surcharges refunds	126	107	273	340
Other cash receipts relating to operating activities	87	94	218	207
Total cash inflows from operating activities	8,414	8,249	25,691	23,381
Cash payments for goods and services	5,534	4,995	17,146	14,415
Cash payments to and on behalf of employees	948	1,057	3,257	3,327
Payments of all types of taxes and surcharges	193	210	694	589
Other cash payments relating to operating activities	43	75	214	257
Total cash outflows from operating activities	6,718	6,337	21,311	18,588
Net cash flows from operating activities	1,696	1,912	4,380	4,793
CASH FLOWS FROM INVESTING ACTIVITIES				
Cash receipts from returns of investments	3,390	2,455	8,550	2,852
Cash receipts from investment income	17	13	55	13
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	76	93	110	261
Net cash receipts from disposal of subsidiaries and other business units	3	0	30	0
Total cash inflows from investing activities	3,486	2,561	8,745	3,126
Cash payments to acquire fixed assets, intangible assets and other long-term assets	1,138	1,365	2,688	3,013
Cash payments for investments	4,101	2,420	10,061	4,376
Total cash outflows from investing activities	5,239	3,785	12,749	7,389
Net cash flows from investing activities	(1,753)	(1,224)	(4,004)	(4,263)
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash proceeds from investments by others	0	0	0	4,966
Cash receipts from borrowings	1,446	2,268	2,961	4,629
Other cash receipts relating to financing activities	0	0	0	347
Total cash inflows from financing activities	1,446	2,268	2,961	9,942
Cash repayments for debts	796	2,985	2,530	8,515
Cash payments for distribution of dividends or profit and interest expenses	405	161	495	366
Other cash payments relating to financing activities	169	212	758	771_
Total cash outflows from financing activities	1,370	3,358	3,783	9,652
Net cash flows from financing activities	76	(1,090)	(822)	290
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	37	1	95	(7)
NET INCREASE IN CASH AND CASH EQUIVALENTS	56	(401)	(351)	813
Add: Cash and cash equivalents at beginning of period	2,356	3,381	2,763	2,167
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,412	2,980	2,412	2,980