	As of	
ASSETS	**Dec 31, 2020**	**Dec 31, 2019**
Current assets		
Currency funds	2,235	2,569
Trading financial assets	5	0
Derivative financial assets	8	4
Accounts receivable	3,846	3,350
Receivables financing	41	68
Prepayments	158	188
Other receivables	41	11
Inventories	2,946	2,731
Current portion of non-current assets	0	137
Other current assets	149	501
Total current assets	**9,429**	**9,559**
Non-current assets		
Long-term receivables	42	40
Long-term equity investments	949	972
Other equity investments	430	517
Investment properties	96	100
Fixed assets	17,790	17,799
Construction in progress	866	1,664
Intangible assets	526	587
Goodwill	2 071	2,214
Long-term prepaid expenses	0	1
Deferred tax assets	128	128
Other non-current assets	1	1
Total non-current assets	22,**899**	**24,023**
Total assets	**32,328**	**33,582**

LIABILITIES AND EQUITY	As of Dec 31, 2020	Dec 31, 2019
Current liabilities		
Short-term borrowings	5,288	9,098
Derivative financial liabilities	0	161
Notes payable	513	958
Accounts payable	4,499	4,618
Receipts in advance	0	113

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	Three months ended		Year ended	
	Dec 31, 2020	Dec 31, 2019	Dec 31, 2020	Dec 31, 2019
Revenue	**7,701**	**7,330**	**26,464**	

	Three months ended		Year ended	
	Dec 31, 2020	Dec 31, 2019	Dec 31, 2020	Dec 31, 2019
Other comprehensive income, net of tax	**(308)**	**(42)**	**(505)**	**156**
Comprehensive income attributable to owners of the parent	**(308)**	**(42)**	**(505)**	**156**
Comprehensive income not be reclassified to profit or loss	(40)	10	(50)	10
Remeasurement gains or losses of a defined benefit plan	(2)	(1)	(2)	(1)
Change in the fair value of other equity investments	(38)	11	(48)	11
Comprehensive income to be reclassified to profit or loss	(268)	(52)	(455)	146
Cash flow hedge reserve	(3)	(1)	(1)	3
Exchange differences of f.46 64363.55 72 0 G Tf1 ing d , enr				

	Three months ended		Year ended	
	Dec 31, 2020	**Dec 31, 2019**	**Dec 31, 2020**	**Dec 31, 2019**
CASH FLOWS FROM FINANCING ACTIVITIES				
Cash receipts from borrowings	5,775	3,437	15,725	14,280
Other cash receipts relating to financing activities	0	238	0	2,118
Total cash inflows from financing activities	5,775	3,675	15,725	16,398
Cash repayments for debts	5,738	4,687	16,190	17,300
Cash payments for distribution of dividends or profit and interest expenses	189	57	614	726
Including: Dividends or profit paid to non-controlling shareholders of subsidiaries	3	0	3	0
Other cash payments relating to financing activities	676	545	1,167	1,311
Total cash outflows from financing activities	6,603	5,289	17,971	19,337
Net cash flows from financing activities	**(828)**	**(1,614)**	**(2,246)**	**(2,939)**
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	**4**	**(10)**	**(29)**	**33**
NET INCREASE IN CASH AND CASH EQUIVALENTS	**111**	**(433)**	**301**	**(2,340)**
Add: Cash and cash equivalents at beginning of period	2,056	2,299	1,866	4,206
CASH AND CASH EQUIVALENTS AT END OF PERIOD	**2,167**	**1,866**	**2,167**	**1,866**