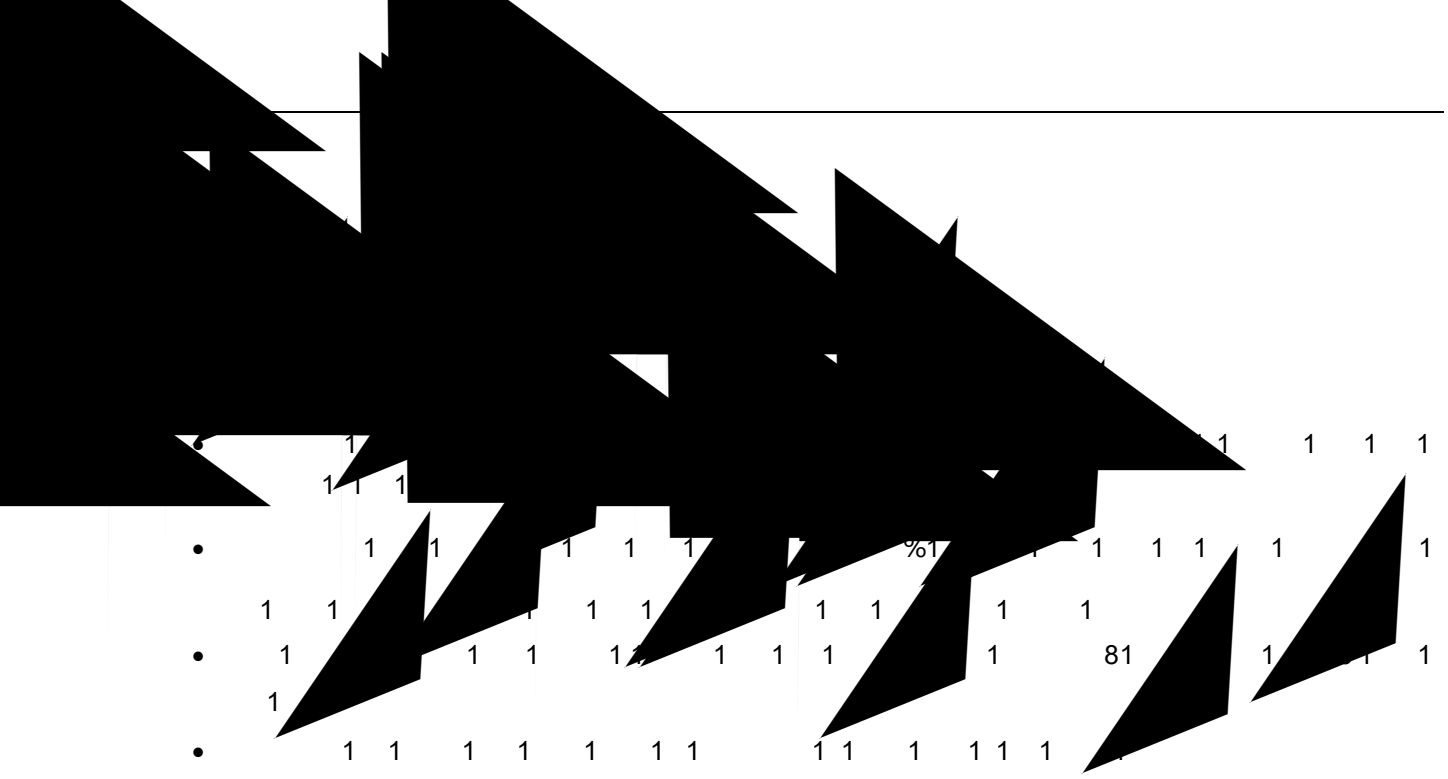

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LIABILITIES AND EQUITY	As of Mar 31, 2021	Dec 31, 2020
Current liabilities		
Short-term borrowings	4,477	5,288
Derivative financial liabilities	7	0
Notes payable	449	513
Accounts payable	4,155	4,499
Contract liabilities	271	173
Employee benefits payable	664	858
Taxes and surcharges payable	135	109
Other payables	232	254
Current portion of long-term liabilities	2,474	2,131
Other current liabilities	315	21
Total current liabilities	**13,179**	**13,846**
Non-current liabilities		
Long-term borrowings	2,446	2,978
Bonds payable	999	999
Lease liabilities	597	0
Long-term payables	487	592
Long-term employee benefits payable	7	4
Deferred income	344	375
Deferred tax liabilities	129	124
Total non-current liabilities	**5,009**	**5,072**
Total liabilities	**18,188**	**18,918**
Equity		
Paid-in capital	1,603	1,603
Surplus reserves	10,242	10,242
Accumulated other comprehensive income	(36)	(83)
Specialized reserves	120	120
Unappropriated profit	1,904	1,518
Total equity attributable to owners of the parent	**13,833**	**13,400**
Minority shareholders	**10**	**10**
Total equity	**13,843**	**13,410**
Total liabilities and equity	**32,031**	**32,328**

	Three months ended	
	Mar 31, 2021	**Mar 31, 2020**
Revenue	**6,712**	**5,708**
Less: Cost of sales	5,636	4,961
Taxes and surcharges	20	8
Selling expenses	49	57
Administrative expenses	230	209
Research and development expenses	258	215
Finance expenses	96	147
Including: Interest expenses	110	154
Interest income	5	9
Add: Other income	41	34
Investment income / (loss)	(2)	(1)
Including: Income / (loss) from investments in associates and joint ventures		

	Three months ended	
	Mar 31, 2021	**Mar 31, 2020**
Other comprehensive income, net of tax	**47**	**131**
Comprehensive income attributable to owners of the parent	**47**	**131**
Comprehensive income not be reclassified to profit or loss	1	0
Remeasurement gains or losses of a defined benefit plan	1	0
Comprehensive income to be reclassified to profit or loss	46	131
Cash flow hedge reserve	(10)	(2)
Exchange differences of foreign currency financial statements	56	133
Total comprehensive income	**434**	**265**
Including:		
Total comprehensive income attributable to owners of the parent	433	265
Total comprehensive income attributable to minority shareholders	1	0
Earnings per share		
Basic earnings per share	0.24	0.08
Diluted earnings per share	0.24	0.08

	Three months ended	
	Mar 31, 2021	**Mar 31, 2020**
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash receipts from the sale of goods and the rendering of services	7,439	6,035
Receipts of taxes and surcharges refunds	157	223
Other cash receipts relating to operating activities	51	293
Total cash inflows from operating activities	7,647	6,551
Cash payments for goods and services	5,073	4,225
Cash payments to and on behalf of employees	1,128	959
Payments of all types of taxes and surcharges	130	90
Other cash payments relating to operating activities	112	128
Total cash outflows from operating activities	6,443	5,402
Net cash flows from operating activities	**1,204**	**1,149**
CASH FLOWS FROM INVESTING ACTIVITIES		
Net cash receipts from disposal of fixed assets, intangible assets and other long-term assets	36	7
Total cash inflows from investing activities	36	7
Cash payments to acquire fixed assets, intangible assets and other long-term assets	597	678
Total cash outflows from investing activities	597	678
Net cash flows from investing activities	**(561)**	**(671)**

	Three months ended	
	Mar 31, 2021	**Mar 31, 2020**
CASH FLOWS FROM FINANCING ACTIVITIES		
Cash receipts from borrowings	1,623	5,931
Other cash receipts relating to financing activities	347	0
Total cash inflows from financing activities	1,970	5,931
Cash repayments f(f)-3(ro)-i2 19.68 re₩ /P ₳₫ID 76/n7 19.6ℰ		