Alcoa Corporation and subsidiaries Statement of Consolidated Operations (in millions, except per-share amounts)

For the year ended December 31,	2018	2017	2016
Sales (E)	\$ 13,403	\$ 11,652	\$ 9,318
Cost of goods sold (exclusive of expenses below)	10,081	8,991	7,877
Selling, general administrative, and other expenses	248	280	356
Research and development expenses	31	32	33
Provision for depreciation, depletion, and amortization	733	750	718
Restructuring and other charges (D)	527	309	318
Interest expense (S)	122	104	243
Other expenses (income), net (S)	64	27	(65)
Total costs and expenses	11,806	10,493	9,480
Income (Loss) before income taxes	1,597	1,159	(162)
Provision for income taxes (P)	726	600	184
Net income (loss)	871	559	(346)
Less: Net income attributable to noncontrolling interest	644	342	54
Net Income (Loss) Attributable to Alcoa Corporation	227	217	(400)
Earnings per Share Attributable to Alcoa Corporation Common			
Shareholders (F):			
Basic	\$ 1.22	\$ 1.18	\$ (2.19)
Diluted	\$ 1.20	\$ 1.16	\$ (2.19)

The accompanying notes are an integral part of the consolidated financial statements.

Alcoa Corporation and subsidiaries Consolidated Balance Sheet (in millions)

December 31,	2018	2017
Assets		
Current assets:		
Cash and cash equivalents (O)	\$ 1,113	\$ 1,358
Receivables from customers	830	811
Other receivables	173	232
Inventories (I)	1,644	1,453
Fair value of derivative instruments (O)	73	113
Prepaid expenses and other current assets	301	271
Total current assets	4,134	4,238
Properties, plants, and equipment, net (J)	8,327	9,138
Investments (H)	1,360	1,410
Deferred income taxes (P)	560	814
Fair value of derivative instruments (O)	82	128
Other noncurrent assets (S)	1,475	1,719
Total Assets	\$ 15,938	\$ 17,447
Liabilities		
Current liabilities:		
Accounts payable, trade	\$ 1,663	\$ 1,898
Accrued compensation and retirement costs	400	459
Taxes, including income taxes	426	282
Fair value of derivative instruments (O)	82	185
Other current liabilities (C)	347	412
Long-term debt due within one year (L & O)	1	16
Total current liabilities	2,919	3,252
Long-term debt, less amount due within one year (L & O)	1,801	1,388
Accrued pension benefits (N)	1,407	2,341
Accrued other postretirement benefits (N)	868	1,100
Asset retirement obligations (Q)	529	617
Environmental remediation (R)	236	258
Fair value of derivative instruments (O)	261	1,105
Noncurrent income taxes (P)	301	309
Other noncurrent liabilities and deferred credits (S)	222	279
Total liabilities	8,544	10,649
Contingencies and commitments (R)		
Equity		
Alcoa Corporation shareholders' equity:		
Common stock (M)	2	2
Additional capital	9,611	9,590
Retained earnings	341	113
Accumulated other comprehensive loss (G)	(4,565)	(5,182)
Total Alcoa Corporation shareholders' equity	5,389	4,523
Noncontrolling interest (A)	2,005	2,275
Total equity	7,394	6,798
Total Liabilities and Equity	\$ 15,938	\$ 17,447

The accompanying notes are an integral part of the consolidated financial statements.

Alcoa Corporation and subsidiaries Statement of Consolidated Cash Flows (in millions)

Cash from Operations S 871 S 59 S 364 Adjustments to reconcile net income (loss) to eash from operations: 733 752 718 Depreciation, depletion, and amortization 733 752 718 Deferred income taxes (P) (36) 176 (46) Equity carnings. net of dividends (H) 17 9 318 Restructuring and other charges (D) 527 309 318 Net gain from investing activities—asset sales (S) 146 111 66 Stock-based compensation (M) 35 24 28 Other 6 300 161 111 66 Stock-based compensation (M) 35 24 28 0ther 28 0ther 23 0the 28 0the 28 0the 28 0the 28 1 24 28 0the 24 1 11 6 24 24 24 24 23 1 4 24 24 24 23	For the year ended December 31,	2018	2017	2016
Adjustments to reconcile net income (loos) to cash from operations: Depreciation, depletion, and amortization 733 752 718 Deferred income taxes (P) (36) 176 (46) Equity carnings, net of dividends (H) 17 9 48 Restructuring and other charges (D) 527 309 318 Net gain from investing activities—asset sales (S) — (116) (164) Net periodic pension benefit cost (N) 146 111 66 Stock-based compensation (M) 35 24 28 Stock-based compensation (M) 35 24 28 Other (59) 32 (16) Changes in assets and liabilities, excluding effects of acquisitions, divestitures, and foreign currency translation adjustments: (Increase) in receivables (32) (238) (13) (Increase) Decrease in inventories (278) (238) (234) (Increase) Decrease in inventories (32) 43 (52) (Increase) Decrease in prepaid expenses (31) (35) (30) (30) (Increase) Decrease in prepaid expenses (31) (35) (30) (30) (Decrease) In accrued expenses (31) (563) (320) (30)	-			
Depreciation, depletion, and amortization	Net income (loss)	\$ 871	\$ 559 \$	(346)
Deferred income taxes (P)	Adjustments to reconcile net income (loss) to cash from operations:			
Equity carnings, net of dividends (H)	Depreciation, depletion, and amortization	733	752	718
Restructuring and other charges (D) 527 309 318 Net gain from investing activities—asset sales (S) — (116) (164) Net gain from investing activities—asset sales (S) — (116) (166) Stock-based compensation (M) 35 24 28 Other (59) 32 (16 Changes in assets and liabilities, excluding effects of acquisitions, divestitures, and foreign currency translation adjustments: (118) (234) (Increase) becrease in inventories (278) (238) 1 (Increase) Decrease in inventories (278) (33) 1 (Decrease) Decrease in prepaid expenses (31) (35) 320 (Decrease) in acruel expenses (319) (563) 320 (Decrease) in acruel expenses (319) (563) 320 Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (66) (Increase) in noncurrent assets (101) (99) (189) (Decrease) Increase in noncurrent liabilitie	Deferred income taxes (P)	(36)	176	(46)
Net gain from investing activities—asset sales (S)	Equity earnings, net of dividends (H)	17	9	48
Net periodic pension benefit cost (N)	Restructuring and other charges (D)	527	309	318
Stock-based compensation (M)	Net gain from investing activities—asset sales (S)		(116)	(164)
Changes in assets and liabilities, excluding effects of acquisitions, divestitures, and foreign currency translation adjustments: (Increase) in receivables	Net periodic pension benefit cost (N)	146	111	66
Changes in assets and liabilities, excluding effects of acquisitions, divestitures, and foreign currency translation adjustments: (18) (234) (Increase) in recreavables (278) (238) 1 (Increase) Decrease in inventories (278) (238) 1 (Increase) Decrease in inventories (32) 43 (52) (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) in accrued expenses (319) (563) (320) Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (66) (Increase) in noncurrent assets (101) (99) (184) (Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities Net transfers from former parent company — — — 80 Cash paid to former parent company related to separation (A) — (247) (1,072) Net transf	Stock-based compensation (M)	35	24	28
divestitures, and foreign currency translation adjustments: (43) (118) (234) (Increase) Decrease in inventories (278) (238) 1 (Increase) Decrease in inventories (32) 43 (52) (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (161) (992) (106) (666) (Increase) Increase in accounts payable, trade (101) (99) (106) (66) (Increase) Increase in accounts payable, trade (101) (992) (106) (66) (Increase) Increase in accounts payable, trade (101) (992) (106) (66) (Increase) Increase in accounts payable, trade (101) (992) (106) (184	Other	(59)	32	(16)
(Increase) in receivables (43) (118) (234) (Increase) Decrease in inventories (278) (238) 1 (Increase) Decrease in prepaid expenses (32) 43 (52) (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) in accounts payable, trade (165) 377 6 (Decrease) in accounts payable, trade (165) 377 6 (Decrease) Increase in accounts payable, trade (161) (563) (320) Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (660) (Increase) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities (28) (247) (1,072) Vet transfers from former parent company - 2				
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and other current assets (32) 43 (52) (Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) in accrued expenses (319) (563) (320) Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (66) (Increase) in noncurrent assets (101) (99) (184) (Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities Net transfers from former parent company — — — 806 Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings — — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise	(Increase) Decrease in inventories	(278)	(238)	1
(Decrease) Increase in accounts payable, trade (165) 377 6 (Decrease) in accrued expenses (319) (563) (320) Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (66) (Increase) in noncurrent assets (101) (99) (184) (Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities Net transfers from former parent company — — 806 Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) (50) — — Repurchase of common stock (M)	(Increase) Decrease in prepaid expenses			
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Increase (Decrease) in taxes, including income taxes 241 111 (148) Pension contributions (N) (992) (106) (666) (Increase) in noncurrent assets (101) (999) (184) (Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities	(Decrease) Increase in accounts payable, trade	(165)	377	6
Pension contributions (N) (Increase) in noncurrent assets (Increase) in noncurrent assets (Increase) in noncurrent liabilities (Pocrease) Increase in noncurrent liabilities (Pocrease) (Pocrease) Increase in noncurrent liabilities (Pocrease) ((Decrease) in accrued expenses	(319)	(563)	(320)
(Increase) in noncurrent assets (Decrease) Increase in noncurrent liabilities (101) (99) (184) (Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities Net transfers from former parent company — — 806 Cash paid to former parent company related to separation (A) — — 806 Cash paid to former parent company related to separation (A) — — 406 Cash paid to former parent company related to separation (A) — — 40 (40 Cash paid to former parent company related to separation (A) — — 7 (4) Additions to divertime for company related to separation (A) — — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of	Increase (Decrease) in taxes, including income taxes	241	111	(148)
(Decrease) Increase in noncurrent liabilities (97) (39) 80 Cash provided from (used for) operations 448 1,224 (311) Financing Activities Secondary of the parent company − − 806 Cash paid to former parent company related to separation (A) − (247) (1,072) Net change in short-term borrowings (original maturities of three months or less) − 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) 600 34 10 Repurchase of common stock (M) 650 21 48 8 10 Contributions from noncontrolling interest (A)<	Pension contributions (N)	(992)	(106)	(66)
Cash provided from (used for) operations 448 1,224 (311) Financing Activities Set transfers from former parent company — — 806 Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings (original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) (8) — Least (used for) provided from financing activities (288) (506) 749 Investing Activities	(Increase) in noncurrent assets	(101)	(99)	(184)
Financing Activities C — 806 Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings (original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (288) (506) 749 Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) — — 146	(Decrease) Increase in noncurrent liabilities	(97)	(39)	80
Net transfers from former parent company — — 806 Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings — 7 (4) (original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Repurchase of common stock (M) (50) — — — Cash (M) (48) (8) (8) (8)	Cash provided from (used for) operations	448	1,224	(311)
Cash paid to former parent company related to separation (A) — (247) (1,072) Net change in short-term borrowings (original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146	Financing Activities			
Net change in short-term borrowings (original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — — 146 Cash used	Net transfers from former parent company		_	806
(original maturities of three months or less) — 7 (4) Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) — — — 146 Cash used for investing activities (405) (226) (149) Effect of ex	Cash paid to former parent company related to separation (A)		(247)	(1,072)
Additions to debt (original maturities greater than three months) (L) 560 21 1,228 Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13	Net change in short-term borrowings			
Payments on debt (original maturities greater than three months) (L) (135) (60) (34) Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cas	(original maturities of three months or less)		7	(4)
Proceeds from the exercise of employee stock options (M) 23 43 10 Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash (249) 506 302	Additions to debt (original maturities greater than three months) (L)	560	21	1,228
Repurchase of common stock (M) (50) — — Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) - Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash (249) 506 302 Cash and cash equivalents and restricted cash at beginning of year 1,365 859 557	Payments on debt (original maturities greater than three months) (L)	(135)	(60)	(34)
Contributions from noncontrolling interest (A) 149 80 48 Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash (249) 506 302	Proceeds from the exercise of employee stock options (M)	23	43	10
Distributions to noncontrolling interest (827) (342) (233) Other (8) (8) - Cash (used for) provided from financing activities (288) (506) 749 Investing Activities (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) - - 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash 249 506 302	Repurchase of common stock (M)	(50)	_	
Other (8) (8) — Cash (used for) provided from financing activities (288) (506) 749 Investing Activities Sapital expenditures (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash	Contributions from noncontrolling interest (A)	149	80	48
Cash (used for) provided from financing activities(288)(506)749Investing Activities(399)(405)(404)Capital expenditures(399)(405)(404)Proceeds from the sale of assets and businesses (C)1245112Additions to investments (H)(7)(66)(3)Sales of investments (H)——146Cash used for investing activities(405)(226)(149)Effect of exchange rate changes on cash and cash equivalents and restricted cash(4)1413Net change in cash and cash equivalents and restricted cash at beginning of year1,365859557Cash and cash equivalents and restricted cash	Distributions to noncontrolling interest	(827)	(342)	(233)
Investing ActivitiesCapital expenditures(399)(405)(404)Proceeds from the sale of assets and businesses (C)1245112Additions to investments (H)(7)(66)(3)Sales of investments (H)——146Cash used for investing activities(405)(226)(149)Effect of exchange rate changes on cash and cash equivalents and restricted cash(4)1413Net change in cash and cash equivalents and restricted cash(249)506302Cash and cash equivalents and restricted cash at beginning of year1,365859557Cash and cash equivalents and restricted cash	Other	(8)	(8)	
Capital expenditures (399) (405) (404) Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash (249) 506 302 Cash and cash equivalents and restricted cash 1,365 859 557 Cash and cash equivalents and restricted cash	Cash (used for) provided from financing activities	(288)	(506)	749
Proceeds from the sale of assets and businesses (C) 1 245 112 Additions to investments (H) (7) (66) (3) Sales of investments (H) — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash (4) 14 13 Net change in cash and cash equivalents and restricted cash (249) 506 302 Cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash	Investing Activities			
Additions to investments (H) (7) (66) (3) Sales of investments (H) — — — 146 Cash used for investing activities (405) (226) (149) Effect of exchange rate changes on cash and cash equivalents and restricted cash Net change in cash and cash equivalents and restricted cash (249) 506 302 Cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash	Capital expenditures	(399)	(405)	(404)
Sales of investments (H)——146Cash used for investing activities(405)(226)(149)Effect of exchange rate changes on cash and cash equivalents and restricted cash(4)1413Net change in cash and cash equivalents and restricted cash(249)506302Cash and cash equivalents and restricted cash at beginning of year1,365859557Cash and cash equivalents and restricted cash	Proceeds from the sale of assets and businesses (C)	1	245	112
Cash used for investing activities(405)(226)(149)Effect of exchange rate changes on cash and cash equivalents and restricted cash(4)1413Net change in cash and cash equivalents and restricted cash(249)506302Cash and cash equivalents and restricted cash at beginning of year1,365859557Cash and cash equivalents and restricted cash	Additions to investments (H)	(7)	(66)	(3)
Effect of exchange rate changes on cash and cash equivalents and restricted cash Net change in cash and cash equivalents and restricted cash Cash and cash equivalents and restricted cash at beginning of year Cash and cash equivalents and restricted cash Cash and cash equivalents and restricted cash	Sales of investments (H)			146
equivalents and restricted cash(4)1413Net change in cash and cash equivalents and restricted cash(249)506302Cash and cash equivalents and restricted cash at beginning of year1,365859557Cash and cash equivalents and restricted cash	Cash used for investing activities	(405)	(226)	(149)
Net change in cash and cash equivalents and restricted cash Cash and cash equivalents and restricted cash at beginning of year Cash and cash equivalents and restricted cash 1,365 859 557	Effect of exchange rate changes on cash and cash			
Cash and cash equivalents and restricted cash at beginning of year 1,365 859 557 Cash and cash equivalents and restricted cash	equivalents and restricted cash	(4)	14	13
Cash and cash equivalents and restricted cash				302
	Cash and cash equivalents and restricted cash at beginning of year	1,365	859	557
at end of year \$ 1,116 \$ 1,365 \$ 859	<u>-</u>			
	at end of year	\$ 1,116	\$ 1,365 \$	859

The accompanying notes are an integral part of the consolidated financial statements.