



2022 Annual Report

Front Page

Balance Sheet Breakdown

Cash Flow Breakdown

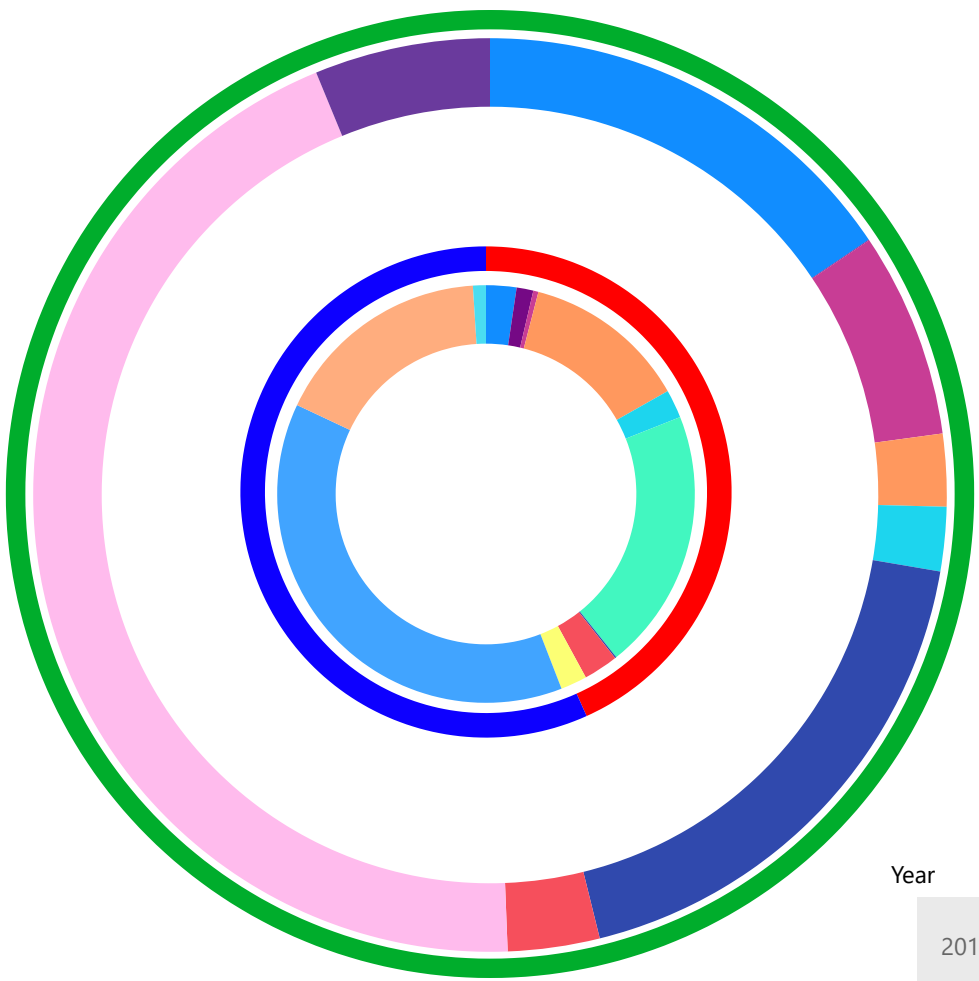
Net Income Breakdown

Trends

Sensitivity Analysis



Company Balance Sheet Breakdown



Year	
2019	2021
2020	2022

\$182,103,000,000

Total Assets

\$50,407,000,000

Current Assets

- \$28,338,000,000
Cash, Cash Equivalents & Short Term Invest...
- \$13,224,000,000
Inventory
- \$4,133,000,000
Receivables
- \$45,000,000
Assets Held for Sale Current

\$131,696,000,000

Total non-current assets

- \$80,860,000,000
Net PPE
- \$33,609,000,000
Goodwill And Other Intangible Assets
- \$5,912,000,000
Investments And Advances
- \$11,315,000,000
Other Non Current Assets

\$78,817,000,000

Total Liabilities Net Minority Interest

\$32,155,000,000

Current Liabilities

- \$23,704,000,000
Payables And Accrued Expenses
- \$4,084,000,000
Pension & Other Post Retirement Benefit Pl...
- \$4,367,000,000
Current Debt And Capital Lease Obligation

\$46,662,000,000

Total Non Current Liabilities Net Minority Interest

- \$37,684,000,000
Long Term Debt And Capital Lease Obligati...
- \$3,796,000,000
Trade and Other Payables Non Current
- \$4,980,000,000
Other Non Current Liabilities

\$103,286,000,000

Total Equity Gross Minority Interest

- \$101,423,000,000
Stockholders' Equity

- \$1,863,000,000
Minority Interest

* Denominated in US\$ unless otherwise specified



\$4.83bn

Opening Cash and Cash Equiv.

\$6.32bn

Cash Flow During Period

\$11.14bn

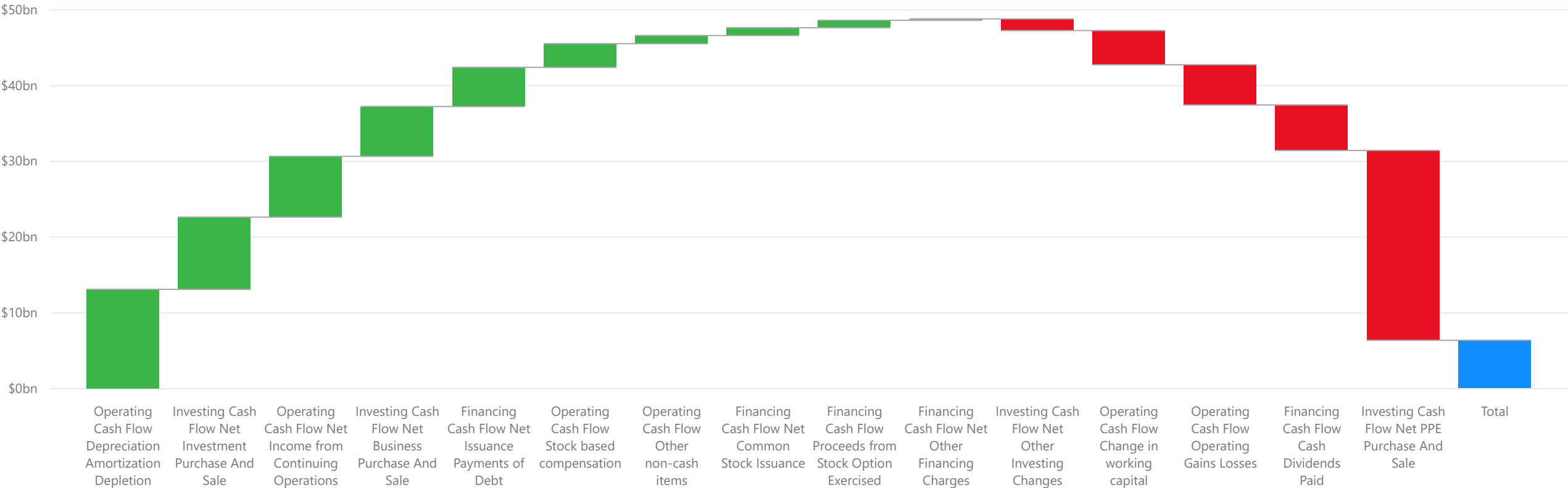
Closing Cash and Cash Equiv.

Year	
2019	2021
2020	2022

Company Cash Flow Breakdown

Sum of Amount by Cash Flow Classification and Item

● Increase ● Decrease ● Total





\$95.39bn

Opening Total Equity Gross Minority Interest

\$8.01bn

Net Income During Period

(\$119M)

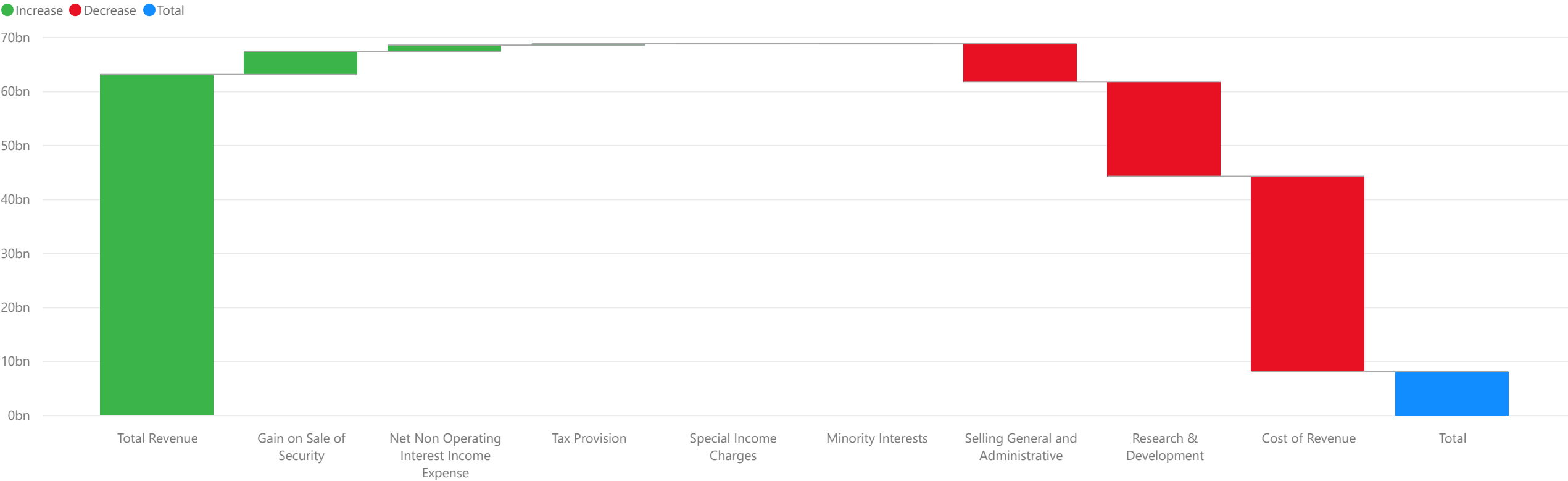
Other items*

Year	
2019	2021
2020	2022

Company Income Breakdown

\$103.29bn

Closing Total Equity Gross Minority Interest



* Other items include dividend paid, change in equity due to IPO proceeds and share-based compensation etc.



Company profitability, revenue and growth plan over past 4 years

Net Income & Div Trend

Revenue vs Costs

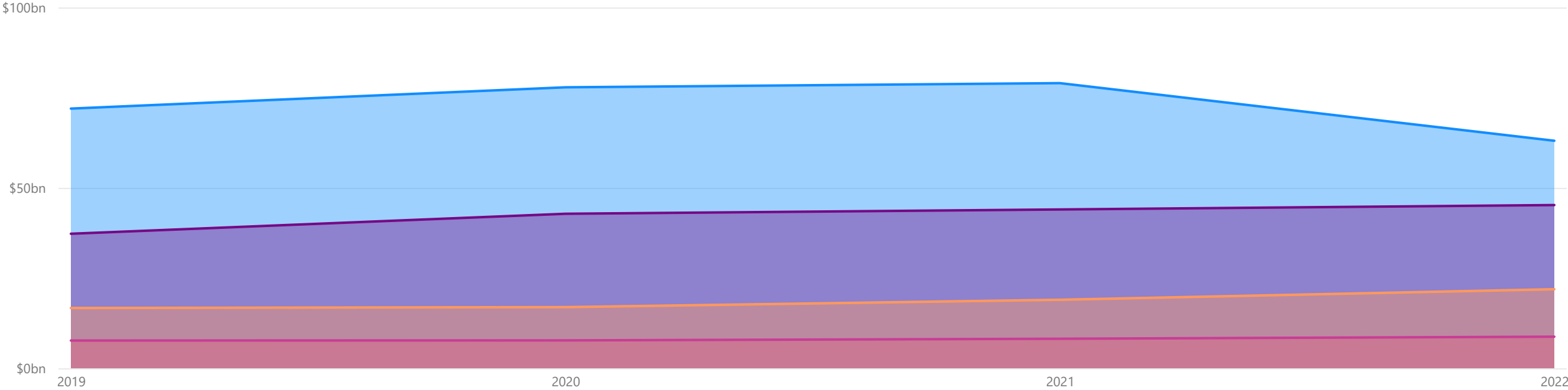
Asset Composition

FY 2022

\$2.34bn
Operating Income

3.70%
Operating Margin

● Total Revenue ● Cost of Revenue ● Selling General and Administrative ● Research & Development





Sensitivity Analysis

Base Year

2019

2020

2021

2022

Interest Expense Change (Additi... ▼

0.00%

Revenue Change ▼

0.00%

COGS Change ▼

0.00%

Liquidity

0.18

Cash Ratio

36.99

Interest Coverage Ratio*

Leverage

0.40

Gearing Ratio

0.23

Debt to Asset

Profitability

55.45%

Gross Profit Margin

24.52%

Return on Equity*

* Total interest bearing debt and interest expenses are respectively \$38,101,000,000 and \$597,000,000 in 2021. Average interest rate is 1.57%. Scenario interest rate of 1.57% is used in calculation.

* Balance Sheet items are not projected. Tax implications are not considered.