

**The Siam Cement Public Company Limited
and its Subsidiaries**

Interim consolidated financial statements

For the three-month and nine-month periods ended 30 September 2020

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of financial position

UNREVIEWED

As at 30 September 2020

	30 September 2020	31 December 2019
Assets		
	<i>(in thousand Baht)</i>	
<i>Current assets</i>		
Cash and cash equivalents	44,930,797	27,626,960
Investments in short-term debt instruments	39,206,860	16,594,814
Trade and other current receivables	61,243,338	62,165,760
Short-term loans	115,415	151,312
Inventories	52,277,793	56,411,269
Other current assets	1,084,763	1,248,034
Non-current assets classified as held for sale	24,512	187,771
Total current assets	198,883,478	164,385,920
<i>Non-current assets</i>		
Investments in debt instruments	3,708,528	2,150,095
Investments in equity instruments	11,898,011	3,531,091
Investments in joint ventures and associates	95,865,309	94,352,172
Other non-current receivables	2,550,850	8,709,540
Long-term loans	86,212	93,374
Investment property	2,167,769	1,622,344
Property, plant and equipment	354,104,028	305,985,804
Goodwill	33,122,905	34,301,273
Other intangible assets	11,260,282	11,754,490
Deferred tax assets	5,722,656	4,617,541
Other non-current assets	3,777,340	3,229,584
Total non-current assets	524,263,890	470,347,308
Total assets	723,147,368	634,733,228

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of financial position

As at 30 September 2020

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	30 September 2020	31 December 2019
<i>(in thousand Baht)</i>		
Liabilities and shareholders' equity		
<i>Current liabilities</i>		
Bank overdrafts and short-term borrowings		
from financial institutions	36,674,538	18,796,802
Trade and other current payables	69,128,910	55,886,926
Current portion of long-term borrowings	16,244,388	2,705,421
Current portion of lease liabilities	2,330,387	144,154
Current portion of debentures	49,916,255	49,935,088
Short-term borrowings	438,751	470,554
Corporate income tax payable	2,878,291	2,190,509
Other current liabilities	1,316,444	1,375,773
Total current liabilities	178,927,964	131,505,227
<i>Non-current liabilities</i>		
Long-term borrowings	37,323,365	30,440,274
Lease liabilities	9,851,337	173,469
Debentures	124,728,455	124,747,621
Deferred tax liabilities	5,470,825	4,716,704
Non-current provisions for employee benefits	14,650,085	14,195,446
Other non-current liabilities	1,065,110	1,211,358
Total non-current liabilities	193,089,177	175,484,872
Total liabilities	372,017,141	306,990,099

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of financial position

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As at 30 September 2020

Liabilities and shareholders' equity	30 September 2020	31 December 2019
	<i>(in thousand Baht)</i>	
Shareholders' equity		
Share capital		
<i>Authorized share capital</i>		
<i>(1,600 million ordinary shares, par value at Baht 1 per share)</i>	1,600,000	1,600,000
<i>Issued and paid share capital</i>		
<i>(1,200 million ordinary shares, par value at Baht 1 per share)</i>	1,200,000	1,200,000
Retained earnings		
<i>Appropriated</i>		
Legal reserve	160,000	160,000
General reserve	10,516,000	10,516,000
<i>Unappropriated</i>	313,135,839	301,995,414
Other components of shareholders' equity	(22,262,843)	(33,656,000)
Total equity attributable to owners of the parent	302,748,996	280,215,414
Non-controlling interests	48,381,231	47,527,715
Total shareholders' equity	351,130,227	327,743,129
Total liabilities and shareholders' equity	723,147,368	634,733,228

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated income statement

UNREVIEWED

For the three-month period ended 30 September 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Revenue from sales	100,938,329	110,329,620
Cost of sales	(76,128,778)	(89,245,509)
Gross profit	24,809,551	21,084,111
Other income	1,589,174	1,501,254
Profit before expenses	26,398,725	22,585,365
Distribution costs	(6,324,443)	(5,728,093)
Administrative expenses	(7,140,380)	(7,147,070)
Other expenses	(1,076,930)	(1,009,997)
Total expenses	(14,541,753)	(13,885,160)
Profit from operations	11,856,972	8,700,205
Finance costs	(2,024,373)	(1,718,655)
Share of profit of joint ventures and associates accounted for using equity method	3,040,695	2,030,810
Profit before income tax	12,873,294	9,012,360
Tax expense	(1,801,600)	(2,972,127)
Profit for the period	11,071,694	6,040,233
Profit (loss) attributable to		
Owners of the parent	9,741,339	6,204,391
Non-controlling interests	1,330,355	(164,158)
	11,071,694	6,040,233
Basic earnings per share (in Baht)		
Attributable to owners of the parent	8.12	5.17

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of comprehensive income

UNREVIEWED

For the three-month period ended 30 September 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Profit for the period	11,071,694	6,040,233
Other comprehensive income		
<i>Components of other comprehensive income</i>		
<i>that will be reclassified to profit or loss</i>		
Exchange differences on translating financial statement	3,028,322	(857,137)
Gain (loss) on measurement of financial assets	(12,255)	21,068
Share of other comprehensive income of joint ventures and associates accounted for using equity method	413,606	(313,300)
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	2,440	(4,213)
Total components of other comprehensive income that will be reclassified to profit or loss	3,432,113	(1,153,582)
<i>Components of other comprehensive income</i>		
<i>that will not be reclassified to profit or loss</i>		
Defined benefit plan actuarial losses	(9,082)	(10,699)
Share of other comprehensive income of joint ventures and associates accounted for using equity method	(123,219)	-
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	1,054	2,991
Total components of other comprehensive income that will not be reclassified to profit or loss	(131,247)	(7,708)
Other comprehensive income for the period, net of tax	3,300,866	(1,161,290)
Total comprehensive income for the period	14,372,560	4,878,943
Total comprehensive income attributable to		
Owners of the parent	12,969,172	5,186,239
Non-controlling interests	1,403,388	(307,296)
	14,372,560	4,878,943

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated income statement

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For the nine-month period ended 30 September 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Revenue from sales	302,688,992	331,803,102
Cost of sales	(236,055,643)	(268,557,569)
Gross profit	66,633,349	63,245,533
Other income	5,694,990	6,216,614
Profit before expenses	72,328,339	69,462,147
Distribution costs	(17,466,086)	(16,994,571)
Administrative expenses	(21,600,645)	(21,581,426)
Employee benefit expense from the amended severance pay of the Labor Law	-	(2,537,775)
Other expenses	(1,979,177)	(1,195,602)
Total expenses	(41,045,908)	(42,309,374)
Profit from operations	31,282,431	27,152,773
Finance costs	(5,783,741)	(4,920,583)
Share of profit of joint ventures and associates accounted for using equity method	5,990,943	8,796,210
Profit before income tax	31,489,633	31,028,400
Tax expense	(3,750,517)	(5,322,211)
Profit for the period	27,739,116	25,706,189
Profit attributable to		
Owners of the parent	26,096,409	24,909,944
Non-controlling interests	1,642,707	796,245
	27,739,116	25,706,189
Basic earnings per share (in Baht)		
Attributable to owners of the parent	21.75	20.76

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of comprehensive income

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For the nine-month period ended 30 September 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Profit for the period	27,739,116	25,706,189
Other comprehensive income		
<i>Components of other comprehensive income</i>		
<i>that will be reclassified to profit or loss</i>		
Exchange differences on translating financial statement	6,123,218	(6,159,043)
Gain (loss) on measurement of financial assets	(561)	51,909
Share of other comprehensive income of joint ventures and associates accounted for using equity method	680,208	(1,348,744)
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	3,613	(10,383)
Total components of other comprehensive income that will be reclassified to profit or loss	6,806,478	(7,466,261)
<i>Components of other comprehensive income</i>		
<i>that will not be reclassified to profit or loss</i>		
Defined benefit plan actuarial gains (losses)	(35,722)	11,039
Share of other comprehensive income of joint ventures and associates accounted for using equity method	(313,741)	-
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	8,885	(3,530)
Total components of other comprehensive income that will not be reclassified to profit or loss	(340,578)	7,509
Other comprehensive income for the period, net of tax	6,465,900	(7,458,752)
Total comprehensive income for the period	34,205,016	18,247,437
Total comprehensive income attributable to		
Owners of the parent	31,994,022	18,061,086
Non-controlling interests	2,210,994	186,351
	34,205,016	18,247,437

For the nine-month period ended 30 September 2020

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	Retained earnings				Other components of shareholders' equity							
					Other comprehensive income							
	Appropriated		Unappropriated		Share of other comprehensive income of joint ventures and associates accounted for using equity method			Changes in other components from shareholders	Total other components of shareholders' equity	Total equity attributable to owners of the parent	Non-controlling interests	Total shareholders' equity
	Issued and paid share capital	Legal reserve	General reserve		Exchange differences on translating financial statements	Gain (loss) on measuring financial assets						
(in thousand Baht)												
Balance at 1 January 2019	1,200,000	160,000	10,516,000	290,938,903	(13,801,264)	(775)	(122,199)	(11,794,138)	(25,718,376)	277,096,527	40,772,570	317,869,097
Transactions with owners, recorded directly in shareholders' equity												
Contributions by and distributions to owners of the parent												
Dividends	-	-	-	(19,798,926)	-	-	-	-	-	(19,798,926)	(735,348)	(20,534,274)
Total contributions by and distributions to owners of the parent	-	-	-	(19,798,926)	-	-	-	-	-	(19,798,926)	(735,348)	(20,534,274)
Changes in ownership interests in subsidiaries												
Changes that do not result in a loss of control	-	-	-	-	-	-	-	(183,527)	(183,527)	(183,527)	177,320	(6,207)
Changes that result in an acquisition or a loss of control	-	-	-	-	-	-	-	-	-	-	6,151,343	6,151,343
Total changes in ownership interests in subsidiaries	-	-	-	-	-	-	-	(183,527)	(183,527)	(183,527)	6,328,663	6,145,136
Total transactions with owners, recorded directly in shareholders' equity	-	-	-	(19,798,926)	-	-	-	(183,527)	(183,527)	(19,982,453)	5,593,315	(14,389,138)
Comprehensive income for the period												
Profit or loss	-	-	-	24,909,944	-	-	-	-	-	24,909,944	796,245	25,706,189
Other comprehensive income	-	-	-	16,058	(5,557,698)	41,526	(1,348,744)	-	(6,864,916)	(6,848,858)	(609,894)	(7,458,752)
Total comprehensive income for the period	-	-	-	24,926,002	(5,557,698)	41,526	(1,348,744)	-	(6,864,916)	18,061,086	186,351	18,247,437
Balance at 30 September 2019	1,200,000	160,000	10,516,000	296,065,979	(19,358,962)	40,751	(1,470,943)	(11,977,665)	(32,766,819)	275,175,160	46,552,236	321,727,396

For the nine-month period ended 30 September 2020

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	Retained earnings				Other components of shareholders' equity								
	Appropriated		Unappropriated		Share of other comprehensive income of joint ventures and associates accounted for using equity method								
	Issued and paid share capital	Legal reserve	General reserve		Exchange differences on translating financial statements	Gain on investments in instruments measured at fair value	Gain on measuring financial assets	Changes in other components from shareholders	Total other components of shareholders' equity	Total equity attributable to owners of the parent	Non-controlling interests	Total shareholders' equity	
					(in thousand Baht)								
Balance at 31 December 2019 - as reported	1,200,000	160,000	10,516,000	301,995,414	(20,145,120)	-	29,686	(1,634,820)	(11,905,746)	(33,656,000)	280,215,414	47,527,715	327,743,129
Impact of changes in accounting policies	-	-	-	65,658	-	6,427,161	-	6,971	-	6,434,132	6,499,790	(18,760)	6,481,030
Balance at 1 January 2020	1,200,000	160,000	10,516,000	302,061,072	(20,145,120)	6,427,161	29,686	(1,627,849)	(11,905,746)	(27,221,868)	286,715,204	47,508,955	334,224,159
Transactions with owners, recorded directly in shareholders' equity													
Contributions by and distributions to owners of the parent													
Dividends	-	-	-	(14,997,759)	-	-	-	-	-	-	(14,997,759)	(1,306,283)	(16,304,042)
Total contributions by and distributions to owners of the parent	-	-	-	(14,997,759)	-	-	-	-	-	-	(14,997,759)	(1,306,283)	(16,304,042)
Changes in ownership interests in subsidiaries													
Changes that do not result in a loss of control	-	-	-	-	-	-	-	-	(962,471)	(962,471)	(962,471)	(127,748)	(1,090,219)
Changes that result in an acquisition or a loss of control	-	-	-	-	-	-	-	-	-	-	-	95,313	95,313
Total changes in ownership interests in subsidiaries	-	-	-	-	-	-	-	-	(962,471)	(962,471)	(962,471)	(32,435)	(994,906)
Total transactions with owners, recorded directly in shareholders' equity	-	-	-	(14,997,759)	-	-	-	-	(962,471)	(962,471)	(15,960,230)	(1,338,718)	(17,298,948)
Comprehensive income for the period													
Profit or loss	-	-	-	26,096,409	-	-	-	-	-	-	26,096,409	1,642,707	27,739,116
Other comprehensive income	-	-	-	(23,883)	5,546,788	-	3,851	370,857	-	5,921,496	5,897,613	568,287	6,465,900
Total comprehensive income for the period	-	-	-	26,072,526	5,546,788	-	3,851	370,857	-	5,921,496	31,994,022	2,210,994	34,205,016
Balance at 30 September 2020	1,200,000	160,000	10,516,000	313,135,839	(14,598,332)	6,427,161	33,537	(1,256,992)	(12,868,217)	(22,262,843)	302,748,996	48,381,231	351,130,227

The Siam Cement Public Company Limited and its Subsidiaries**11****Consolidated statement of cash flows****UNREVIEWED****For the nine-month period ended 30 September 2020**

	2020	2019
	<i>(in thousand Baht)</i>	
<i>Cash flows from operating activities</i>		
Profit for the period	27,739,116	25,706,189
<i>Adjustments for</i>		
Tax expense	3,750,517	5,322,211
Depreciation and amortization	20,488,263	17,741,556
Loss on inventories devaluation (reversal)	(733)	137,764
Employee benefit expense	1,558,920	3,675,588
Unrealized loss on foreign currency exchange	263,217	10,407
Share of profit of joint ventures and associates accounted for using equity method	(5,990,943)	(8,796,210)
Dividend income	(612,144)	(934,187)
Interest income	(847,908)	(729,452)
Interest expense	5,396,210	4,887,436
Loss on impairment of assets	1,491,707	715,980
Gain on sale of investments and others	(167,033)	(703,205)
Cash flows generated from operations		
before changes in operating assets and liabilities	53,069,189	47,034,077
<i>Decrease (increase) in operating assets</i>		
Trade and other current receivables	233,593	3,564,436
Inventories	4,523,714	4,606,880
Other assets	185,073	298,442
Net decrease in operating assets	4,942,380	8,469,758

The Siam Cement Public Company Limited and its Subsidiaries**12****Consolidated statement of cash flows****UNREVIEWED****For the nine-month period ended 30 September 2020**

	2020	2019
	<i>(in thousand Baht)</i>	
<i>Increase (decrease) in operating liabilities</i>		
Trade and other current payables	1,370,287	(1,015,353)
Provisions for employee benefits	(1,408,703)	(843,822)
Other liabilities	(205,045)	(602,135)
Net decrease in operating liabilities	(243,461)	(2,461,310)
Net cash flows generated from operations	57,768,108	53,042,525
Income tax paid	(5,174,770)	(5,904,770)
Net cash flows provided by operating activities	52,593,338	47,137,755
<i>Cash flows from investing activities</i>		
Proceeds from sale of subsidiaries	766,437	179,623
Acquisition of subsidiaries, net of cash acquired	(614,885)	(24,219,498)
Proceeds from sale of interests in joint ventures and associates	265,311	1,038,512
Acquisition of interests in joint ventures and associates	(70,756)	(73,021)
Proceeds from sale of others' equity and debt instruments	43,333,150	56,576,313
Acquisition of others' equity and debt instruments	(66,236,599)	(38,996,892)
Proceeds from sale of property, plant and equipments	292,212	516,269
Acquisition of property, plant and equipment, and intangible assets	(35,621,577)	(33,126,426)
Proceeds from repayment of loans	46,085	22,182
Dividends received	5,736,011	7,775,550
Interest received	734,408	758,199
Net cash flows used in investing activities	(51,370,203)	(29,549,189)

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of cash flows

For the nine-month period ended 30 September 2020

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UNREVIEWED

	2020	2019
	<i>(in thousand Baht)</i>	
<i>Cash flows from financing activities</i>		
Proceeds and advance received from changes in ownership interests		
in subsidiaries that do not result in a loss of control	2,784,320	402,169
Payments of changes in ownership interests in subsidiaries		
that do not result in a loss of control	(1,207,264)	(233,901)
<i>Proceeds from (payments of) borrowings</i>		
Proceeds from (payments of) bank overdrafts and		
short-term borrowings	17,651,899	(5,050,490)
Proceeds from long-term borrowings	26,407,950	6,913,589
Payments of long-term borrowings	(6,221,537)	(956,966)
Payments of lease liabilities	(1,856,182)	(47,911)
Proceeds from issuance of debentures	24,925,062	14,959,803
Redemption of debentures	(24,941,233)	(14,906,000)
Net increase in borrowings	35,965,959	912,025
Dividends paid		
Dividends paid to owners of the parent	(14,997,759)	(19,798,926)
Dividends paid to non-controlling interests	(1,208,214)	(773,757)
Total dividends paid	(16,205,973)	(20,572,683)
Interest paid and front-end fee	(5,814,844)	(5,597,132)
Net cash flows provided by (used in) financing activities	15,522,198	(25,089,522)
Net increase (decrease) in cash and cash equivalents	16,745,333	(7,500,956)
Effect of exchange rate changes on cash and cash equivalents	558,504	(565,635)
Cash and cash equivalents at beginning of the period	27,626,960	28,788,510
Cash and cash equivalents at end of the period	44,930,797	20,721,919
<i>Supplementary information for cash flows</i>		
Non-cash transactions		
Account payables from purchase of assets	21,682,064	5,103,185
Accrued investments	286,046	1,509,443

The Siam Cement Public Company Limited and its Subsidiaries

Segment information

For the nine-month period ended 30 September 2020

In Million Baht

	Total assets		Revenue from sales		EBITDA (1)		Profit for the period (2)		Depreciation and amortization	
	Sep 30	Dec 31	Jan - Sep		Jan - Sep		Jan - Sep		Jan - Sep	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
Consolidated SCG	723,147	634,733	302,689	331,803	56,722	54,202	26,096	24,910	20,489	17,741
<u>Business Segments</u>										
Cement-Building Materials Business	219,629	211,573	131,436	139,555	17,894	16,415	6,616	4,150	9,102	7,862
Chemicals Business	267,904	230,543	110,835	136,283	21,515	21,547	11,830	12,679	5,540	4,988
Packaging Business	144,494	139,513	69,190	65,974	13,118	11,298	4,971	4,072	5,365	4,318
Other	318,193	307,424	85	88	4,426	4,970	2,712	4,047	653	573

(1) represents profit before share of profit of joint ventures and associates accounted for using equity method, finance costs, income tax expense, depreciation and amortization and includes dividends from associates.

(2) represents profit for the period attributable to owners of the parent.

Operating results of business segments

(In Million Baht)

	Cement-Building Materials Business		Chemicals Business		Packaging Business		Other		Intersegment Elimination		Consolidated SCG	
	Sep 30, 2020	Dec 31, 2019	Sep 30, 2020	Dec 31, 2019	Sep 30, 2020	Dec 31, 2019	Sep 30, 2020	Dec 31, 2019	Sep 30, 2020	Dec 31, 2019	Sep 30, 2020	Dec 31, 2019
Information from statements of financial position												
Current assets	60,028	59,539	51,759	49,258	37,356	35,383	145,890	145,342	(96,150)	(125,136)	198,883	164,386
Investments in joint ventures and associates	19,445	18,928	50,170	50,108	811	771	25,441	24,553	(2)	(8)	95,865	94,352
Property, plant and equipment	110,923	105,815	155,830	115,513	86,311	82,864	2,716	2,657	(1,676)	(863)	354,104	305,986
Other non-current assets	29,233	27,291	10,145	15,664	20,016	20,495	144,146	134,872	(129,245)	(128,313)	74,295	70,009
Total assets	219,629	211,573	267,904	230,543	144,494	139,513	318,193	307,424	(227,073)	(254,320)	723,147	634,733
Short-term borrowings	58,512	67,417	39,734	27,564	44,578	43,230	50,673	50,485	(87,893)	(116,644)	105,604	72,052
Other current liabilities	23,271	22,164	35,632	26,776	13,990	10,784	3,110	2,414	(2,679)	(2,685)	73,324	59,453
Long-term borrowings	5,426	926	33,047	17,962	13,826	16,354	124,844	124,752	(5,240)	(4,633)	171,903	155,361
Other non-current liabilities	8,160	7,977	4,175	4,062	5,820	6,329	3,729	2,557	(698)	(801)	21,186	20,124
Total liabilities	95,369	98,484	112,588	76,364	78,214	76,697	182,356	180,208	(96,510)	(124,763)	372,017	306,990
Shareholders' equity	124,260	113,089	155,316	154,179	66,280	62,816	135,837	127,216	(130,563)	(129,557)	351,130	327,743
Total liabilities and shareholders' equity	219,629	211,573	267,904	230,543	144,494	139,513	318,193	307,424	(227,073)	(254,320)	723,147	634,733
	Jan - Sep 2020	Jan - Sep 2019	Jan - Sep 2020	Jan - Sep 2019	Jan - Sep 2020	Jan - Sep 2019	Jan - Sep 2020	Jan - Sep 2019	Jan - Sep 2020	Jan - Sep 2019	Jan - Sep 2020	Jan - Sep 2019
Information from income statements												
Revenue from sales												
External customers	124,715	131,848	110,252	135,792	67,637	64,075	85	88	-	-	302,689	331,803
Intersegment	6,721	7,707	583	491	1,553	1,899	-	-	(8,857)	(10,097)	-	-
Total revenue from sales	131,436	139,555	110,835	136,283	69,190	65,974	85	88	(8,857)	(10,097)	302,689	331,803
Cost of sales	(100,393)	(110,448)	(90,312)	(115,493)	(54,255)	(52,837)	(66)	(68)	8,970	10,288	(236,056)	(268,558)
Gross profit	31,043	29,107	20,523	20,790	14,935	13,137	19	20	113	191	66,633	63,245
Other income	1,706	1,838	1,759	1,452	460	613	6,837	7,671	(5,067)	(5,357)	5,695	6,217
Profit before expenses	32,749	30,945	22,282	22,242	15,395	13,750	6,856	7,691	(4,954)	(5,166)	72,328	69,462
Operating expenses	(24,317)	(24,011)	(9,439)	(11,159)	(7,650)	(7,309)	(4,534)	(4,967)	4,894	5,137	(41,046)	(42,309)
Profit before finance costs and income tax	8,432	6,934	12,843	11,083	7,745	6,441	2,322	2,724	(60)	(29)	31,282	27,153
Finance costs	(1,736)	(2,025)	(577)	(565)	(1,623)	(1,172)	(1,917)	(1,189)	69	30	(5,784)	(4,921)
Profit before income tax	6,696	4,909	12,266	10,518	6,122	5,269	405	1,535	9	1	25,498	22,232
Tax (benefit) expense	(1,017)	(1,401)	(2,208)	(3,027)	(544)	(726)	20	(169)	(1)	1	(3,750)	(5,322)
Profit after income tax	5,679	3,508	10,058	7,491	5,578	4,543	425	1,366	8	2	21,748	16,910
Share of profit of joint ventures and associates												
accounted for using equity method	840	661	2,803	5,427	55	28	2,287	2,682	6	(2)	5,991	8,796
Profit for the period	6,519	4,169	12,861	12,918	5,633	4,571	2,712	4,048	14	-	27,739	25,706
Profit (loss) attributable to												
Owners of the parent	6,616	4,150	11,830	12,679	4,971	4,072	2,712	4,047	(33)	(38)	26,096	24,910
Non-controlling interests	(97)	19	1,031	239	662	499	-	1	47	38	1,643	796
	6,519	4,169	12,861	12,918	5,633	4,571	2,712	4,048	14	-	27,739	25,706