

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

Interim consolidated financial statements

For the three-month and six-month periods ended 30 June 2020

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of financial position

UNREVIEWED

As at 30 June 2020

	30 June	31 December
	2020	2019
	<i>(in thousand Baht)</i>	
Assets		
<i>Current assets</i>		
Cash and cash equivalents	61,189,544	27,626,960
Investments in short-term debt instruments	26,177,718	16,594,814
Trade and other current receivables	59,511,642	62,165,760
Short-term loans	126,888	151,312
Inventories	50,925,759	56,411,269
Other current assets	1,080,677	1,248,034
Non-current assets classified as held for sale	24,642	187,771
Total current assets	199,036,870	164,385,920
<i>Non-current assets</i>		
Investments in debt instruments	1,672,247	2,150,095
Investments in equity instruments	11,799,136	3,531,091
Investments in joint ventures and associates	93,112,811	94,352,172
Other non-current receivables	3,182,797	8,709,540
Long-term loans	85,532	93,374
Investment property	1,987,787	1,622,344
Property, plant and equipment	341,359,924	305,985,804
Goodwill	33,188,364	34,301,273
Other intangible assets	11,758,865	11,754,490
Deferred tax assets	5,539,016	4,617,541
Other non-current assets	3,928,991	3,229,584
Total non-current assets	507,615,470	470,347,308
Total assets	706,652,340	634,733,228

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of financial position

As at 30 June 2020

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	30 June 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	40,527,857	18,796,802
Trade and other current payables	60,583,887	55,886,926
Current portion of long-term borrowings	13,258,458	2,705,421
Current portion of lease liabilities	2,525,635	144,154
Current portion of debentures	49,896,255	49,935,088
Short-term borrowings	422,894	470,554
Corporate income tax payable	4,639,300	2,190,509
Other current liabilities	1,485,392	1,375,773
Total current liabilities	173,339,678	131,505,227
<i>Non-current liabilities</i>		
Long-term borrowings	33,713,032	30,440,274
Lease liabilities	9,642,578	173,469
Debentures	124,706,896	124,747,621
Deferred tax liabilities	5,616,785	4,716,704
Non-current provisions for employee benefits	14,540,818	14,195,446
Other non-current liabilities	1,141,342	1,211,358
Total non-current liabilities	189,361,451	175,484,872
Total liabilities	362,701,129	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 June 2020

Liabilities and shareholders' equity	30 June 2020	31 December 2019
	<i>(in thousand Baht)</i>	
<i>Shareholders' equity</i>		
Share capital		
<i>Authorized share capital</i>		
(1,600 million ordinary shares, par value at Baht 1 per share)	1,600,000	1,600,000
<i>Issued and paid share capital</i>		
(1,200 million ordinary shares, par value at Baht 1 per share)	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>	310,002,308	301,995,414
Other components of shareholders' equity	(25,393,659)	(33,656,000)
Total equity attributable to owners of the parent	296,484,649	280,215,414
Non-controlling interests	47,466,562	47,527,715
Total shareholders' equity	343,951,211	327,743,129
Total liabilities and shareholders' equity	706,652,340	634,733,228

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated income statement

UNREVIEWED

For the three-month periods ended 30 June 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Revenue from sales	96,010,155	109,094,688
Cost of sales	(74,144,669)	(89,832,474)
Gross profit	21,865,486	19,262,214
Other income	2,045,688	2,426,111
Profit before expenses	23,911,174	21,688,325
Distribution costs	(5,344,750)	(5,732,310)
Administrative expenses	(7,106,310)	(7,343,029)
Employee benefit expense from the amended severance pay of the Labor Law	-	(2,537,775)
Other expenses	(514,859)	(45,276)
Total expenses	(12,965,919)	(15,658,390)
Profit from operations	10,945,255	6,029,935
Finance costs	(646,712)	(1,587,997)
Share of profit of joint ventures and associates accounted for using equity method	1,705,296	3,161,232
Profit before income tax	12,003,839	7,603,170
Tax expense	(1,337,528)	(657,126)
Profit for the period	10,666,311	6,946,044
Profit (loss) attributable to		
Owners of the parent	9,383,869	7,043,163
Non-controlling interests	1,282,442	(97,119)
	10,666,311	6,946,044
Basic earnings per share (in Baht)		
Attributable to owners of the parent	7.82	5.87

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of comprehensive income

For the three-month periods ended 30 June 2020

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	2020	2019
	<i>(in thousand Baht)</i>	
Profit for the period	10,666,311	6,946,044
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	(2,426,310)	(3,782,786)
Gain (loss) on measurement of financial assets	(38,529)	16,086
Share of other comprehensive income of joint ventures and associates accounted for using equity method	(1,013,895)	(683,229)
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	11,218	(3,219)
Total components of other comprehensive income that will be reclassified to profit or loss	(3,467,516)	(4,453,148)
<i>Components of other comprehensive income</i>		
<i>that will not be reclassified to profit or loss</i>		
Defined benefit plan actuarial losses	20,293	21,738
Share of other comprehensive income of joint ventures and associates accounted for using equity method	261,487	-
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	(5,284)	(6,521)
Total components of other comprehensive income that will not be reclassified to profit or loss	276,496	15,217
Other comprehensive income for the period, net of tax	(3,191,020)	(4,437,931)
Total comprehensive income for the period	7,475,291	2,508,113
Total comprehensive income attributable to		
Owners of the parent	5,594,661	2,973,302
Non-controlling interests	1,880,630	(465,189)
	7,475,291	2,508,113

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated income statement

For the six-month periods ended 30 June 2020

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	2020	2019
	<i>(in thousand Baht)</i>	
Revenue from sales	201,750,663	221,473,482
Cost of sales	(159,926,865)	(179,312,060)
Gross profit	41,823,798	42,161,422
Other income	4,105,816	4,715,360
Profit before expenses	45,929,614	46,876,782
Distribution costs	(11,141,643)	(11,266,478)
Administrative expenses	(14,460,265)	(14,434,356)
Employee benefit expense from the amended severance pay of the Labor Law	-	(2,537,775)
Other expenses	(902,247)	(185,605)
Total expenses	(26,504,155)	(28,424,214)
Profit from operations	19,425,459	18,452,568
Finance costs	(3,759,368)	(3,201,928)
Share of profit of joint ventures and associates accounted for using equity method	2,950,248	6,765,400
Profit before income tax	18,616,339	22,016,040
Tax expense	(1,948,917)	(2,350,084)
Profit for the period	16,667,422	19,665,956
Profit attributable to		
Owners of the parent	16,355,070	18,705,553
Non-controlling interests	312,352	960,403
	16,667,422	19,665,956
Basic earnings per share (in Baht)		
Attributable to owners of the parent	13.63	15.59

The Siam Cement Public Company Limited and its Subsidiaries

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Consolidated statement of comprehensive income

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For the six-month periods ended 30 June 2020

	2020	2019
	<i>(in thousand Baht)</i>	
Profit for the period	16,667,422	19,665,956
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	3,094,896	(5,301,906)
Gain on measurement of financial assets	11,694	30,841
Share of other comprehensive income of joint ventures and associates accounted for using equity method	266,602	(1,035,444)
Income tax relating to components of other comprehensive income that will be reclassified to profit or loss	1,173	(6,170)
Total components of other comprehensive income that will be reclassified to profit or loss	3,374,365	(6,312,679)
<i>Components of other comprehensive income</i>		
<i>that will not be reclassified to profit or loss</i>		
Defined benefit plan actuarial gains (losses)	(26,640)	21,738
Share of other comprehensive income of joint ventures and associates accounted for using equity method	(190,522)	-
Income tax relating to components of other comprehensive income that will not be reclassified to profit or loss	7,831	(6,521)
Total components of other comprehensive income that will not be reclassified to profit or loss	(209,331)	15,217
Other comprehensive income for the period, net of tax	3,165,034	(6,297,462)
Total comprehensive income for the period	19,832,456	13,368,494
Total comprehensive income attributable to		
Owners of the parent	19,024,850	12,874,847
Non-controlling interests	807,606	493,647
	19,832,456	13,368,494

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of changes in shareholders' equity

For the six-month periods ended 30 June 2020

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	Other components of shareholders' equity											
	Retained earnings				Other comprehensive income							
	Appropriated		Unappropriated		Share of other comprehensive income of							
	Issued and paid share capital	Legal reserve	General reserve		Exchange differences on translating financial statements	Gain (loss) on measuring financial assets	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
					(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	-	-	-	(11,399,820)	-	-	-	-	-	(11,399,820)	(677,934)	(12,077,754)
Total contributions by and distributions to owners of the parent	-	-	-	(11,399,820)	-	-	-	-	-	(11,399,820)	(677,934)	(12,077,754)
Changes in ownership interests in subsidiaries												
Changes that do not result in a loss of control	-	-	-	-	-	-	-	(105,464)	(105,464)	(105,464)	202,244	96,780
Changes that result in an acquisition or a loss of control	-	-	-	-	-	-	-	-	-	-	5,636,723	5,636,723
Total changes in ownership interests in subsidiaries	-	-	-	-	-	-	-	(105,464)	(105,464)	(105,464)	5,838,967	5,733,503
Total transactions with owners, recorded directly in shareholders' equity	-	-	-	(11,399,820)	-	-	-	(105,464)	(105,464)	(11,505,284)	5,161,033	(6,344,251)
Comprehensive income for the period												
Profit or loss	-	-	-	18,705,553	-	-	-	-	-	18,705,553	960,403	19,665,956
Other comprehensive income	-	-	-	15,025	(4,834,958)	24,671	(1,035,444)	-	(5,845,731)	(5,830,706)	(466,756)	(6,297,462)
Total comprehensive income for the period	-	-	-	18,720,578	(4,834,958)	24,671	(1,035,444)	-	(5,845,731)	12,874,847	493,647	13,368,494
Balance at 30 June 2019	1,200,000	160,000	10,516,000	298,259,661	(18,636,222)	23,896	(1,157,643)	(11,899,602)	(31,669,571)	278,466,090	46,427,250	324,893,340

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of changes in shareholders' equity

For the six-month periods ended 30 June 2020

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	Retained earnings				Other components of shareholders' equity								
	Appropriated		Unappropriated		Other comprehensive income						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 on investments in equity instruments measured at fair value	Gain on measuring financial assets	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			
(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	-	-	-	(8,398,339)	-	-	-	-	-	-	(8,398,339)	(1,125,472)	(9,523,811)
Total contributions by and distributions to owners of the parent	-	-	-	(8,398,339)	-	-	-	-	-	-	(8,398,339)	(1,125,472)	(9,523,811)
Changes in ownership interests in subsidiaries													
Changes that do not result in a loss of control	-	-	-	-	-	-	-	-	(857,066)	(857,066)	(857,066)	275,473	(581,593)
Total changes in ownership interests in subsidiaries	-	-	-	-	-	-	-	-	(857,066)	(857,066)	(857,066)	275,473	(581,593)
Total transactions with owners, recorded directly in shareholders' equity	-	-	-	(8,398,339)	-	-	-	-	(857,066)	(857,066)	(9,255,405)	(849,999)	(10,105,404)
Comprehensive income for the period													
Profit or loss	-	-	-	16,355,070	-	-	-	-	-	-	16,355,070	312,352	16,667,422
Other comprehensive income	-	-	-	(15,495)	2,595,528	-	13,667	76,080	-	2,685,275	2,669,780	495,254	3,165,034
Total comprehensive income for the period	-	-	-	16,339,575	2,595,528	-	13,667	76,080	-	2,685,275	19,024,850	807,606	19,832,456
Balance at 30 June 2020	1,200,000	160,000	10,516,000	310,002,308	(17,549,592)	6,427,161	43,353	(1,551,769)	(12,762,812)	(25,393,659)	296,484,649	47,466,562	343,951,211

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of cash flows

For the six-month periods ended 30 June 2020

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	2020	2019
	<i>(in thousand Baht)</i>	
<i>Cash flows from operating activities</i>		
Profit for the period	16,667,422	19,665,956
<i>Adjustments for</i>		
Tax expense	1,948,917	2,350,084
Depreciation and amortization	13,599,751	11,694,904
Loss on inventories devaluation (reversal)	(21,500)	21,206
Employee benefit expense	1,107,559	3,310,762
Unrealized loss (gain) on foreign currency exchange	81,232	(105,063)
Share of profit of joint ventures and associates accounted for using equity method	(2,950,248)	(6,765,400)
Dividend income	(557,580)	(934,277)
Interest income	(549,658)	(498,991)
Interest expense	3,605,707	3,162,036
Gain on sale of investments and others	(329,253)	(473,500)
Cash flows generated from operations		
before changes in operating assets and liabilities	32,602,349	31,427,717
<i>Decrease (increase) in operating assets</i>		
Trade and other current receivables	1,959,175	(265,846)
Inventories	6,001,035	2,238,757
Other assets	23,483	198,381
Net increase in operating assets	7,983,693	2,171,292

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of cash flows

For the six-month periods ended 30 June 2020

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UNREVIEWED

	2020	2019
	<i>(in thousand Baht)</i>	
<i>Increase (decrease) in operating liabilities</i>		
Trade and other current payables	(3,563,164)	860,684
Provisions for employee benefits	(966,394)	(435,193)
Other liabilities	(296,460)	(534,700)
Net decrease in operating liabilities	(4,826,018)	(109,209)
Net cash flows generated from operations	35,760,024	33,489,800
Income tax paid	(1,399,572)	(3,298,822)
Net cash flows provided by operating activities	34,360,452	30,190,978
<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)	(19,846,494)
Proceeds from sale of interests in joint ventures and associates	245,791	1,038,512
Acquisition of interests in joint ventures and associates	(61,676)	-
Proceeds from sale of others' equity and debt instruments	33,868,407	48,045,235
Acquisition of others' equity and debt instruments	(42,145,099)	(37,760,633)
Proceeds from sale of property, plant and equipments	147,478	353,497
Acquisition of property, plant and equipment, and intangible assets	(21,301,632)	(18,583,494)
Proceeds from repayment of loans	30,459	49,002
Dividends received	4,606,185	6,767,971
Interest received	428,689	554,922
Net cash flows used in investing activities	(24,029,846)	(19,201,859)

The Siam Cement Public Company Limited and its Subsidiaries

Consolidated statement of cash flows

For the six-month periods ended 30 June 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	2,657,477	218,584
Payments of changes in ownership interests in subsidiaries		
that do not result in a loss of control	(599,008)	(123,991)
<i>Proceeds from (payments of) borrowings</i>		
Proceeds from (payments of) bank overdrafts and		
short-term borrowings	21,580,366	(2,714,646)
Proceeds from long-term borrowings	19,744,099	5,064,940
Payments of long-term borrowings	(5,728,582)	(380,178)
Payments of lease liabilities	(1,267,995)	(13,815)
Proceeds from issuance of debentures	24,925,062	14,959,803
Redemption of debentures	(24,981,233)	(14,909,000)
Net increase in borrowings	34,271,717	2,007,104
Dividends paid		
Dividends paid to owners of the parent	(8,398,339)	(11,399,820)
Dividends paid to non-controlling interests	(1,113,371)	(716,846)
Total dividends paid	(9,511,710)	(12,116,666)
Interest paid and front-end fee	(3,858,314)	(3,778,076)
Net cash flows provided by (used in) financing activities	22,960,162	(13,793,045)
Net increase (decrease) in cash and cash equivalents	33,290,768	(2,803,926)
Effect of exchange rate changes on cash and cash equivalents	271,816	(497,642)
Cash and cash equivalents at beginning of the period	27,626,960	28,788,510
Cash and cash equivalents at end of the period	61,189,544	25,486,942
<i>Supplementary information for cash flows</i>		
Non-cash transactions		
Account payables from purchase of assets	19,157,834	5,080,264
Accrued investments	279,201	1,622,738

The Siam Cement Public Company Limited and its Subsidiaries
Segment information
For the six-month period ended 30 June 2020

	In Million Baht									
	Total assets		Revenue from sales		EBITDA (1)		Profit for the period (2)		Depreciation and amortization	
	Jun 30	Dec 31	Jan - Jun		Jan - Jun		Jan - Jun		Jan - Jun	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
Consolidated SCG	706,652	634,733	201,751	221,473	37,388	39,360	16,355	18,706	13,600	11,695
<u>Business Segments</u>										
Cement-Building Materials Business	218,336	211,573	88,751	94,238	12,737	12,151	4,722	3,464	6,043	5,223
Chemicals Business	248,818	230,543	73,087	92,235	12,733	15,977	6,342	9,626	3,680	3,335
Packaging Business	144,360	139,513	45,903	41,529	8,994	7,114	3,636	2,602	3,553	2,755
Other	315,269	307,424	55	62	3,071	4,138	1,683	3,037	437	382

(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	
	Jun 30, 2020	Dec 31, 2019	Jun 30, 2020	Dec 31, 2019	Jun 30, 2020	Dec 31, 2019	Jun 30, 2020	Dec 31, 2019	Jun 30, 2020	Dec 31, 2019	Jun 30, 2020	Dec 31, 2019
Information from statements of financial position												
Current assets	58,898	59,539	46,964	49,258	37,182	35,383	145,120	145,342	(89,127)	(125,136)	199,037	164,386
Investments in joint ventures and associates	19,207	18,928	48,270	50,108	801	771	24,842	24,553	(7)	(8)	93,113	94,352
Property, plant and equipment	111,582	105,815	142,465	115,513	86,194	82,864	2,830	2,657	(1,711)	(863)	341,360	305,986
Other non-current assets	28,649	27,291	11,119	15,664	20,183	20,495	142,477	134,872	(129,286)	(128,313)	73,142	70,009
Total assets	218,336	211,573	248,818	230,543	144,360	139,513	315,269	307,424	(220,131)	(254,320)	706,652	634,733
Short-term borrowings	60,993	67,417	27,676	27,564	47,821	43,230	50,746	50,485	(80,605)	(116,644)	106,631	72,052
Other current liabilities	22,723	22,164	30,228	26,776	14,274	10,784	2,430	2,414	(2,946)	(2,685)	66,709	59,453
Long-term borrowings	5,388	926	32,102	17,962	10,994	16,354	124,846	124,752	(5,268)	(4,633)	168,062	155,361
Other non-current liabilities	8,291	7,977	4,118	4,062	5,857	6,329	3,768	2,557	(735)	(801)	21,299	20,124
Total liabilities	97,395	98,484	94,124	76,364	78,946	76,697	181,790	180,208	(89,554)	(124,763)	362,701	306,990
Shareholders' equity	120,941	113,089	154,694	154,179	65,414	62,816	133,479	127,216	(130,577)	(129,557)	343,951	327,743
Total liabilities and shareholders' equity	218,336	211,573	248,818	230,543	144,360	139,513	315,269	307,424	(220,131)	(254,320)	706,652	634,733
	Jan - Jun 2020	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2019	Jan - Jun 2020	Jan - Jun 2019
Information from income statements												
Revenue from sales												
External customers	84,204	89,131	72,663	91,897	44,829	40,383	55	62	-	-	201,751	221,473
Intersegment	4,547	5,107	424	338	1,074	1,146	-	-	(6,045)	(6,591)	-	-
Total revenue from sales	88,751	94,238	73,087	92,235	45,903	41,529	55	62	(6,045)	(6,591)	201,751	221,473
Cost of sales	(68,316)	(74,288)	(62,135)	(78,534)	(35,554)	(33,161)	(42)	(31)	6,119	6,702	(159,928)	(179,312)
Gross profit	20,435	19,950	10,952	13,701	10,349	8,368	13	31	74	111	41,823	42,161
Other income	1,246	1,288	1,268	1,217	282	383	4,723	5,509	(3,413)	(3,682)	4,106	4,715
Profit before expenses	21,681	21,238	12,220	14,918	10,631	8,751	4,736	5,540	(3,339)	(3,571)	45,929	46,876
Operating expenses	(15,342)	(15,918)	(6,238)	(7,678)	(5,195)	(4,921)	(3,034)	(3,457)	3,305	3,551	(26,504)	(28,423)
Profit before finance costs and income tax	6,339	5,320	5,982	7,240	5,436	3,830	1,702	2,083	(34)	(20)	19,425	18,453
Finance costs	(1,175)	(1,396)	(377)	(368)	(1,044)	(520)	(1,206)	(939)	43	21	(3,759)	(3,202)
Profit before income tax	5,164	3,924	5,605	6,872	4,392	3,310	496	1,144	9	1	15,666	15,251
Tax (benefit) expense	(933)	(834)	(801)	(992)	(232)	(437)	17	(87)	-	-	(1,949)	(2,350)
Profit after income tax	4,231	3,090	4,804	5,880	4,160	2,873	513	1,057	9	1	13,717	12,901
Share of profit of joint ventures and associates accounted for using equity method	583	465	1,160	4,308	38	11	1,170	1,980	(1)	1	2,950	6,765
Profit for the period	4,814	3,555	5,964	10,188	4,198	2,884	1,683	3,037	8	2	16,667	19,666
Profit (loss) attributable to												
Owners of the parent	4,722	3,464	6,342	9,626	3,636	2,602	1,683	3,037	(28)	(23)	16,355	18,706
Non-controlling interests	92	91	(378)	562	562	282	-	-	36	25	312	960
	4,814	3,555	5,964	10,188	4,198	2,884	1,683	3,037	8	2	16,667	19,666