



Fiscal 2021 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2021	YoY(%)	Nine Months Ended September 30, 2021	Six Months Ended June 30, 2021	Three Months Ended March 31, 2021
Sns Nodq shmf dudrt d	050-82	1 -85	007-0	64-70	26- 3
Nodq shmf dudrt d	050-82	1 -85	007-0	64-70	26- 3
Sns Nodq shmf Bnrgr	00 -63	16- 6	7 -5	40-10	12-63
Nodq shmf Oqels	43- 6	8-46	28-78	14-73	02-2
Sns Oqels	43-05	8-71	28-78	14-74	02-16
Mds Oqels	37-28	00-18	22-0	10-41	0 -68
Mds Oqels ssqats a dsn Rg qplgn cdq nesgd O qplns Bnl o mx	37- 5	01-23	21-73	10-23	0 -57
Mnmqplbt qplmf F lmr mc nrrdr	3-46	55-72	1-84	0-60	-13
Mds Oqels ssqats a dsn Rg qplgn cdq nesgd O qplns Bnl o mx esdqCdct bshmf Mnmqplbt qplmf F lmr mc nrrdr	32-38	7-50	18-78	08-52	0 -33
drd qpg mc Cdud nol dms Dwodmrd	04-52	20-84	01-53	7-05	2-21
DAS 'D qplmf r Adenqpl nsdqpls mc S wdr(	42-20	7-52	28- 6	14-20	02- 6
DASC 'D qplmf r Adenqpl nsdqpls S wdr Cdoqplbshmm mc l nqsh	53-87	02-78		2 -22	

Summary of Balance Sheet	as of December 31, 2021	YoY(%)	as of September 30, 2021	as of June 30, 2021	as of March 31, 2021
Bt qplns rrdsr	177-31	88-35	158-50	145- 0	155-42
Mnm,bt qplns rrdsr	000-6	0 - 6	0 7-61	0 7-13	0 2-65
Elwdc rrdsr	78-08	46-14	64-35	65- 2	44- 4
nrf,sdq Dpt lxx nudrsl dnr	0-06	,06-06	0-16	0-13	0-14
Sns rrdsr	3 -02	51-48	267-22	253-15	26 -18
Bt qplns h ahlsdr	17-06	,7-36	17-73	14-34	18-54
Mnm,bt qplns h ahlsdr	4-40	2 -86	4-28	4-54	3-05
Sns h ahlsdr	22-57	,2-62	23-12	20-0	22-70
Rg qlgn cdr Dpt lxx	255-34	62-47	233- 8	222-05	225-38
Rg qlgn cdr Dpt lxx ssqats a dsn sgd O qplns Bnl o mx	254-83	63-0	232-55	221-7	225-1
B ols drdqd	046-41	040-55	042- 7	042-13	065-37
Rt qp tr drdqd	05-34	1 -10	02-66	02-71	02-48
Tnc lnsqatsdc Qpelsr	021-2	15-30	007- 6	0 5-8	003-60

Summary of Cash Flow Statement	FY2021	YoY(%)	Nine Months Ended September 30, 2021	Six Months Ended June 30, 2021	Three Months Ended March 31, 2021
B rg dbdludc eqnl R dr neFnnr mc OqulrlmmneRdqltdr	068-11		013-34	72-1	28-7
Mds B rg Env F dmdq sdc eqnl Nodq shmf bstulshdr	46-88	46-86	30-5	14- 7	01-82
B rg O lrc enq bptlrshmmneElwdc rrdsr ns nrlad rrdsr mc Nsgdq nrf,sdq rrdsr	08-38		01-24	8-33	5-48
B rg O lrc enq nudrsl dnr	357-20		231-47	13 -06	85-40
Mds B rg Env F dmdq sdc eqnl nudrshmf bstulshdr	,0 2-45	,723- 5	,78-63	,65-32	,7 - 0
B rg dbdludc eqnl arncpshmmne nudrsl dnr	012-75		008-80	01 -27	007-2
B rg dbdludc eqnl Anqpnv hmf r					
Mds B rg Env F dmdq sdc eqnl Elm nblhmf bstulshdr	88-40	70 -85	85-37	86-14	006-58
Mds nrbql rd hmB rg mc B rg Dpt lu dnr	41-86	267-15	37- 7	34-7	4 -51
Dnrlmf A nbd neB rg mc B rg Dpt lu dnr	7 -67	086-10	64-31	62-14	67- 5
Cdoqdbhshmm mc l nqsh	00-56	35-12		4- 2	