



Fiscal 2022 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2022	YoY(%)	Nine Months Ended September 30, 2022	Six Months Ended June 30, 2022	Three Months Ended March 31, 2022
Sns Nodq shmf dudrt d	060-67	5- 8	014-2	75- 4	33-43
Nodq shmf dudrt d	060-67	5- 8	014-2	75- 4	33-43
Sns Nodq shmf Bnrgr	00 -85	-1	71-5	46-84	2 -
Nodq shmf Oqels	53-6	08-54	34-71	2 -08	04-27
Sns Oqels	53-67	08-5	35-0	2 -38	04-27
Mds Oqels	47-03	1 -03	28-15	14-83	02-06
Mds Oqels ssqats a dsn Rg qpgn cdq nesgd O qpls Bnl o mx	46-75	1 -28	28- 3	14-67	02- 5
Mnmqplbt qplmf F lmr mc nrrdr	4-40	1 -42	2-75	1-70	-87
Mds Oqels ssqats a dsn Rg qpgn cdq nesgd O qpls Bnl o mx esdqCdctbshmf Mnmqplbt qplmf F lmr mc nrrdr	41-24	1 -27	24-07	11-85	01- 7
drd qpg mc Cdud nol dms Dwodmrd	06-51	01-60	02-43	8-16	3-13
DAS 'D qplmf r Adenql nrdqlrs mc S wdr(	52-65	08-48	34-22	18-84	04-14
DASC 'D qplmf r Adenql nrdqlrs S wdr Cdoqplbshmm mc l nqsh shmq	65- 6	06- 5		25-22	

Summary of Balance Sheet	as of December 31, 2022	YoY(%)	as of September 30, 2022	as of June 30, 2022	as of March 31, 2022
Bt qplns rrdsr	200-28	6-85	184-20	186-00	2 1-64
Mnm,bt qplns rrdsr	0 4-02	,4-77	0 3- 4	0 7-36	002-66
Elwdc rrdsr	74- 0	,3-58	71-62	70-5	77- 4
nrf,sdq Dpt lxx nudrsl dnr	0-05	,0-05	0-03	0- 5	0-04
Sns rrdsr	305-41	3-0	288-25	3 4-47	305-41
Bt qplns h ahlsdr	22-37	07-72	33-46	35- 6	2 - 8
Mnm,bt qplns h ahlsdr	3-31	,08-73	3-51	4- 3	4-40
Sns h ahlsdr	26-78	01-40	38-08	40-00	24-5
Rg qlgn cdq Dpt lxx	267-52	2-22	24 -07	243-36	27 -81
Rg qlgn cdq Dpt lxx ssqats a dsn sgd O qplns Bnl o mx	266- 1	2- 2	238-25	242-61	27 -20
B ols drdqnd	04 -13	,3-52	034-5	042-72	047-31
Rt qp tr drdqnd	07-46	01-80	03-66	04-52	05-41
Tnc lnsqatsdc Qpelsr	041-86	04-51	024-68	017-02	034-83

Summary of Cash Flow Statement	FY2022	YoY(%)	Nine Months Ended September 30, 2022	Six Months Ended June 30, 2022	Three Months Ended March 31, 2022
B rg dbdludc eqnl R dr neFnnr mc OqulrlmmneRdquhadr	075-32		028-6	0 -24	4 -31
Mds B rg Env F dmdq sdc eqnl Nodq shmf bstulshdr	55-46	03-7	4 -66	30-67	07-65
B rg O h enq bptlrshmmneElwdc rrdsr ns nrlad rrdsr mc Nsgdq nrf,sdq rrdsr	05- 1		8-11	6-	1-56
B rg O h enq nudrsl dnr	365-73		247-5	123-71	02 -24
Mds B rg Env F dmdq sdc eqnl nudrshmf bstulshdr	,14-76	47-00	23-88	43-53	,06-57
B rg dbdludc eqnl arnqpsmmne nudrsl dnr	3-48		2-68	3- 0	
B rg dbdludc eqnl Anqpnv hmf r					
Mds B rg Env F dmdq sdc eqnl Elm nblhmf bstulshdr	,07-31	,007-40	,07-13	,08-2	-
Mds nrbql rd hmB rg mc B rg Dptlu dnr	11-51	,46-18	57-57	66-50	0- 3
Dnr hmf A nbd neB rg mc B rg Dptlu dnr	85-47	08-44	030-12	043-24	71-06
Cdoqpbhshmm mc l nqsh shmm	01-20	4-37		5-26	