

Total Operating Revenue	452.35	65.27	341.74	218.32	103.12
Operating Revenue					

Current Assets	490.3	14.04	495.32	471.25	458.14
Non-current Assets	168.64	40.01	170.35	140.44	131.45
Fixed Assets	111.87	28.52	106.38	96.5	94.13
Long-term Equity Investments	1.2	2.9	1.13	1.03	1.11
Total Assets	658.94	19.72	665.67	611.7	589.58
Current Liabilities	101.09	42.1	108.43	82.38	69.49
Non-current Liabilities	3.34	-23.94	4.06	4.09	4.16
Total Liabilities	104.44	38.26	112.49	86.47	

Cash Received from Sales of Goods and Provision of Services	440.81		332.53	198.44	89.43
Net Cash Flow Generated from Operating Activities	175.63	37.93	127.52	67.38	19.24
Cash Paid for Acquisition of Fixed Assets, Intangible Assets, and Other Long-term Assets	62.81		35.45	22.56	10.93
Cash Paid for Investments	451.56		368.12	179.04	18.32
Net Cash Flow Generated from Investing Activities	-49.78	-236.39	-29.65	-45.14	32.38
Cash Received from Absorption of Investments	12.12		12.31	12.11	
Cash Received from Borrowings	5.56		5.71	5.61	5.64
Net Cash Flow Generated from Financing Activities	-108.79	-8060.7	-38.93	-38.17	5.64
Net Increase in Cash and Cash Equivalents	20.98	-87.14	58.14	-14.36	57.61
Ending Balance of Cash and Cash Equivalents	275.23	6.66	318.97	242.09	315.21
Depreciation and Amortization	17.46	34.47		5.23	
