DTEK Energy B.V. Unaudited Consolidated Balance Sheet

Non-current assets	In millions of Ukrainian Hryvnia	30 September 2018 (unaudited)	31 December 2017 (audited)
Property, plant and equipment Intangible assets 71,524 77,049 Intangible assets 1,620 1,592 Goodwill 4,384 4,384 Financial investments 12,549 11,857 Income tax prepaid 127 177 Deferred income tax asset 1,189 947 Trade and other receivables 334 407 Trade and other receivables 18,553 24,600 Income tax prepaid 18,553 24,600 Income tax prepaid 18,553 24,600 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated defici (21,549) 28,366 Equity attributable to owners of the parent 13,223 11,332	ASSETS		
Intangible assets 1,620 1,532 Goodwill 4,384 4,384 Financial investments 12,549 11,857 Income tax prepaid 127 171 Deferred income tax sest 1,189 947 Trade and other receivables 334 407 Total non-current assets 91,727 96,407 Current assets 1,853 24,600 Inventories 4,812 4,814 Trade and other receivables 18,55 46 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11	Non-current assets		
Intangible assets 1,620 1,532 Goodwill 4,384 4,384 Financial investments 12,549 11,857 Income tax prepaid 12,77 177 Deferred income tax asset 1,189 947 Trade and other receivables 334 407 Total non-current assets 91,727 96,407 Current assets 1,853 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-courrent liabilities 4,183 5,516 Retirement benefit obligations 6,	Property, plant and equipment	71,524	77,049
Financial investments 12,549 11,857 171 Income tax prepaid 127 171 Deferred income tax asset 1,189 947 Troal non-current assets 334 407 Total non-current assets 91,727 96,407 Current assets 4,812 4,814 Inventories 4,812 4,814 Irrade and other receivables 1,853 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-current liabilities 4,183 5,516 Retirement benefit ob		1,620	1,592
Display	Goodwill	4,384	4,384
Deferred income tax assets 1,189 947 Trade and other receivables 334 407 Total non-current assets 91,727 96,407 Current assets 1 8,53 24,601 Inventories 4,812 4,814 1 4,814 Trade and other receivables 18,853 24,600 1 6 6 6 1 6 6 6 1,812 1,813 2 4,601 1 3 2 4,600 1 6 6 6,611 1 3 1 3,520 1 1 6 5,611 1 3 2,07 7 7 1 1 6 5,611 1 1 2 9,007 1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 2 1 1 2 2 1 2 2 3 3 2 7 2 3	Financial investments	12,549	11,857
Tractal and other receivables 334 407 Total non-current assets 91,727 96,407 Current assets 1 4,812 4,814 Inventories 4,812 4,814 Trade and other receivables 18,853 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share permium 9,09 9,09 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities 4,183 5,156 Non-current liabilities 6,122 5,9	Income tax prepaid	127	171
Total non-current assets 91,727 96,407 Current assets 4,812 4,814 Inventories 18,853 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share permium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities 5 47,898 Borrowings 5,215 47,898 Other financial liabilities 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 <	Deferred income tax asset	1,189	947
Current assets 4,812 4,814 Inventories 4,813 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Sommings 52,115 47,898 Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities 4,148 1,159 Deferred in	Trade and other receivables		407
Numertories	Total non-current assets	91,727	96,407
Trade and other receivables 18,853 24,600 Income tax prepaid 185 46 Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities 5,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities 6,122 5,992 Poferred income tax liability 3,796 4,724 <t< td=""><td>Current assets</td><td></td><td></td></t<>	Current assets		
Income tax prepaid	Inventories	4,812	4,814
Financial investments 312 136 Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities 52,115 47,898 Other financial liabilities 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 6,702 65,289 Current liabilities 1,908 453 Borrowings 7,731 16,384 <td< td=""><td>Trade and other receivables</td><td>18,853</td><td>24,600</td></td<>	Trade and other receivables	18,853	24,600
Cash and cash equivalents 5,496 5,611 Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Non-current liabilities 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 7,731 16,384 Other financial liabilities 7,008 453 Prepayments received 6,268	Income tax prepaid		_
Total current assets 29,658 35,207 TOTAL ASSETS 121,385 131,614 EQUITY 121,385 131,614 Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,663 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 7,731 16,384 Other financial liabilities 6,		312	136
TOTAL ASSETS 131,614 EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Non-current liabilities 5,516 Retirement benefit obligations 5,2115 47,898 Other financial liabilities and charges 1,486 1,159 Perferred income tax liabilities 6,122 5,992 Current liabilities 7,731 16,384 Other financial liabilities 7,731 16,384 Other financial liabilities 1,908 453 <tr< td=""><td></td><td></td><td></td></tr<>			
EQUITY Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Value Value Non-current liabilities 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable	Total current assets		
Share capital 0 0 Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 7,731 16,384 Current liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other financial liabilities 301	TOTAL ASSETS	121,385	131,614
Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities	EQUITY		
Share premium 9,909 9,909 Other reserves 24,863 29,789 Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities	Share capital	0	0
Other reserves 24,863 (21,549) 29,789 (28,366) Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total			
Accumulated deficit (21,549) (28,366) Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Sorrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities Borrowings 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622			
Equity attributable to owners of the parent 13,223 11,332 Non-controlling interest in equity 5,540 7,729 TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553	Accumulated deficit		
TOTAL EQUITY 18,763 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
TOTAL EQUITY 19,061 LIABILITIES Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553	• •	•	·
Non-current liabilities Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553		18,763	19,061
Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553	LIABILITIES		
Borrowings 52,115 47,898 Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553	Non-current liabilities		
Other financial liabilities 4,183 5,516 Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553		52 115	47 898
Retirement benefit obligations 6,122 5,992 Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Provisions for other liabilities and charges 1,486 1,159 Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Deferred income tax liability 3,796 4,724 Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Total non-current liabilities 67,702 65,289 Current liabilities 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Borrowings 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Borrowings 7,731 16,384 Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553	Current liabilities		
Other financial liabilities 1,908 453 Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553		7,731	16.384
Prepayments received 6,268 7,008 Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Trade and other payables 15,361 19,072 Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Current income tax payable 601 793 Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Other taxes payable and tax provision 3,051 3,554 Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
Total current liabilities 34,920 47,264 TOTAL LIABILITIES 102,622 112,553			
		34,920	47,264
TOTAL LIABILITIES AND EQUITY 121,385 131,614	TOTAL LIABILITIES	102,622	112,553
	TOTAL LIABILITIES AND EQUITY	121,385	131,614

DTEK Energy B.V. Unaudited Consolidated Income Statement

In millions of Ukrainian Hryvnia	30 September 2018 (unaudited)
III IIIIIIOIS OI OKIAIIIAITTII YYTIIA	(unadanca)
Revenue	119,812
Cost of sales	(105,388)
Gross profit	14,424
Other operating income	347
Distribution costs	(769)
General and administrative expenses	(2,054)
Other operating expenses	(2,642)
Net operating foreign exchange loss	(271)
Operating profit	9,035
Net foreign exchange gains / (losses) on financing and	
investing activities	(365)
Finance income	1,736
Finance costs	(5,523)
Profit before income tax	4,883
Income tax expenses	(1,488)
Profit for the period	3,395
Profit is attributable to:	
Equity holders of the Company	3,555
Non-controlling interest	(160)
Profit for the period	3,395

Nine months ended

DTEK Energy B.V. Unaudited Consolidated Statement of Cash Flows

In millions of Ukrainian Hryvnia	(unaudited)
Cash flows from operating activities	,
Profit/(loss) before income tax	4,883
1 Tolly (1000) before income tax	4,000
Adjustments for:	
Depreciation and impairment of property, plant and equipment and amortisation of	
intangibles	9,414
Losses less gains on disposals of property, plant and equipment	60
Assets received free of charge	(146)
Net change in provision for financial investments and trade and other receivables,	(- /
including non-financial	633
Non-cash operating charge to retirement benefit obligation	38
Foreign exchange gains on financing and investing activities	365
Unrealised foreign exchange losses on operating activity	77
Finance costs, net	3,787
Operating cash flows before working capital changes	19,111
Changes in:	4.40
Inventories Trade and other receivables	146 4.777
Prepayments received	(741)
Trade and other payables	(3,035)
Other financial liabilities	(78)
Repayment of restructured obligations	(401)
Other taxes payable and tax provision, other than income tax	(909)
Cash generated from operations	18,870
Income taxes paid	(2,345)
Defined employee benefits paid	(464)
Interest costs paid	(4,058)
Interest received	212
Provisions utilised	(96)
Net cash generated from operating activities	12,119
Cash flows from investing activities	(4.705)
Purchase of property, plant and equipment	(4,705)
Withdrawal/(placement) of restricted cash Deposits withdrawal/(placement) including restricted deposits	71 (183)
Deferred consideration and finance lease related to acquisitions paid	(186)
Net cash used in investing activities	(5,003)
Cash flows from financing activities	(3,003)
Acquisition of non-controlling interest	(2,589)
Repayment of borrowings	(4,655)
Dividends paid to non-controlling participants	(1)
Net cash used in financing activities	(7,245)
Net change in cash and cash equivalents	(129)
Cash and cash equivalents at the beginning of the period	5,524
Exchange gain/(loss) on cash and cash equivalents	85
Cash and cash equivalents at the end of the period	5,480

Nine months ended 30 September 2018