Interim consolidated statements of financial position As of March 31, 2022 (unaudited) and December 31, 2022 (audited)

Assets US\$(000) US\$(000) Current assets 3 216 191 230,072 Cash and cash equivalents 3 37,945 42,289 Trade and other receivables, net 4 361,610 504,800 Related parties 4,17 1,344 1,033 Income tax prepayments 5 208,705 205,343 Income tax prepayments 11,492 4,364 Other sesets 865,731 992,057 Non-current assets 11,492 4,368 Other financial assets 18,523 22,357 Trade and other receivables, net 4 4,7632 41,395 Related parties 4,17 1,246 1,404 Investmory, net 5 368,596 335,511 Irrade and other receivables, net 4 4,7632 41,395 Related parties 7 246,270 240,953 Inventory, net 8 2,188,182 Inapplie assets, net 9 665,389 669,285 Deferred income tax a		Note	March 31, 2023	December 31, 2022
Current assets 3 216.191 230.072 Cash and cash equivalents 3 37,945 42.289 Trade and other receivables, net 4 381,810 504,800 Related parties 4,17 1,344 1,030 Income tax prepayments 5 206,705 205,343 Cher assets 865,731 992,057 Non-current assets 865,731 992,057 Non-current assets 11,523 22,357 Trade and other receivables, net 4 47,632 41,392 Related parties 4,17 1,246 1,640 Inventory, net 5 365,596 335,511 Inventory, net 8 2,188,302 22,357 Trade and other receivables, net 4 47,632 41,392 Investory, net 8 2,188,302 22,357 Trade and duber receivables, net 8 2,188,302 2,188,182 Inventory, net 8 2,188,182 1,682 Inventory, net 8 2,188,182			US\$(000)	US\$(000)
Cash and cash equivalents				
Derivative financial instruments				
Trade and other receivables, net		3		
Related parties 1,134 1,030 1,000 1,000 1,400 1,			,	,
Inventory, net	•		,-	,
Income fax prepayments	·			
Non-current assets		5	,	,
Non-current assets 865,731 992,057 Other financial assets 18,523 22,357 Trade and other receivables, net 4 47,632 41,395 Related parties 4,17 1,246 1,640 Inventory, net 5 368,596 335,511 Property, plant and equipment, net 8 2,188,302 2,188,182 Intangible assets, net 9 665,989 669,285 Deferred income tax asset, net 9 665,989 669,285 Deferred income tax asset, net 9 35,046 37,907 7 total asset 3,50,46 37,907 Total asset 3,50,46 37,907 Total asset 2,32,37 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 233,237 314,130 Provision for employees benefits 41,537 94,162 Provision for employees benefits 24,666 23,518 Financial				
Non-current assets 18.523 22.357 Other financial assets 4 47.632 41.395 Related parties 4, 17 1,246 1,640 Investments in associates 7 246,270 240,953 Investments in associates 9 665,989 682,285 Deferred income tax asset, net 9 665,989 669,285 Deferred income tax asset, net 9 3,651,862 3,7907 Total asset 2,3651,862 3,517,417 Total asset 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 233,237 793,232 Non-current liabilities 24,666	Other assets			
Other financial assets 18,523 22,357 Trade and other receivables, net 4 47,632 41,395 Related parties 4,17 1,246 1,640 Investments in associates 7 246,270 249,553 Inventory, net 5 368,596 335,511 Property, plant and equipment, net 8 2,188,022 2,188,182 Intangible assets, net 9 665,989 669,288 Deferred income tax asset, net 9 665,989 669,288 Other assets 35,046 37,907 Total asset 35,046 37,907 Total asset 4,517,593 4,609,474 Libilities Current liabilities Trade and other payables 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Income tax 35,116 112,325 11,319 Provision for employees benefits 10,22 35,116	Non-current assets		000,701	332,007
Trade and other receivables, net 4 47,632 41,395 Related parties 4,17 1,246 1,640 Investments in associates 7 246,270 249,953 Inventorry, net 5 368,596 335,511 Property, plant and equipment, net 8 2,188,302 2,188,182 Intangible assets, net 9 665,989 669,285 Deferred income tax asset, net 35,046 37,907 Other assets 3,651,862 3,617,417 Total asset 4,517,593 4,693,474 Total asset 233,237 314,130 Interval liabilities 233,237 314,130 Trade and other payables 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 31,165 29,752 Income tax 31,685 29,752 Income tax 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities			18.523	22.357
Related parties 4, 17 1,246 1,640 Inventory, net 5 368,596 335,511 Property, plant and equipment, net 8 2,188,302 2,188,182 Intangible assets, net 9 665,989 669,289 Deferred income tax asset, net 9 665,989 669,288 Deferred income tax asset, net 9 651,862 36,1862 Total asset 35,046 37,907 Total asset 4,517,593 4,609,474 Libialities Current liabilities Trade and other payables 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,449 Provisions for employees benefits 41,537 94,162 Provision for employees benefits 24,666 23,518 Provisions 24,666 23,518 Income tax 24,666 23,518 Financial obligations 10,22 1,147,609 1,134,965		4		
Inventory, ner 7 246,270 240,955 Inventory, plant and equipment, net 8 2,188,302 2,188,182 Intragible assets, net 9 669,289 669,285 Deferred income tax asset, net 80,258 80,187 Other assets 35,046 37,907 Total asset 4,517,593 4,609,474 Libialities Current liabilities Trade and other payables 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 4,644 Provision for employees benefits 31,885 29,752 Income tax 35,116 112,325 Non-current liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,34,965 Lease Liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,34,965 Lease Liabilities <td< td=""><td>•</td><td>4, 17</td><td>1,246</td><td>1,640</td></td<>	•	4, 17	1,246	1,640
Property, plant and equipment, net Intangible assets, net 8 2,188,302 2,188,182 Intangible assets, net 9 665,989 669,285 Deferred income tax asset, net 35,046 37,907 Other assets 3,501,862 3,617,417 Total asset 4,517,593 4,609,474 Libialities Current liabilities Trade and other payables 17 12,325 11,337 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 31,685 29,752 Income tax 35,116 112,325 Income tax 35,116 112,325 Income tax 24,666 23,518 Financial obligations 10,22 1,447,690 1,134,691 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 265,656<	·			
Intangible assets, net 9 665,989 660,285 Deferred income tax asset, net 30,258 30,187 35,046 37,907 35,046 37,907 36,051,862 3,617,417 36,051,862 3,617,417 36,051,862 3,617,417 36,051,862 3,617,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,051,862 36,17,417 36,1862 36,186	Inventory, net	5	368,596	335,511
Deferred income tax asset, net 80,258 80,187 Other assets 35,046 37,907 3,651,862 3,617,417 Total asset 4,517,593 4,609,474 Libialities 233,237 314,130 Gelated parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 10,22 230,341 217,573 Lease Liabilities 41,537 94,162 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 24,666 23,518 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 285,666 274,044 Total liabilities 601,269 601,269	Property, plant and equipment, net	8	2,188,302	2,188,182
Other assets 35,046 37,907 Total asset 3,651,862 3,617,417 Libialities Current liabilities Current liabilities 323,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 35,116 112,235 Income tax 35,116 112,235 Non-current liabilities 297,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,34,965 Lease Liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,34,965 Lease Liabilities 24,666 23,518 Financial obligations 15,985 152,243 Deferred income tax liability, net 286,566 274,044 Lease Liabilities 601,269	Intangible assets, net	9		
Total asset 3,651,862 4,517,593 3,617,417 4,609,474 Libialities Current liabilities Trade and other payables 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 41,537 94,162 Provisions for employees benefits 41,537 94,162 Provisions 35,116 112,325 Income tax 35,116 112,325 Income tax 35,116 112,325 Trade and other payables 597,367 793,323 Non-current liabilities 24,666 23,518 Trade and other payables 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,233,596 2,403,365 Equity 601,269 601,269 Capital stock 601,269	Deferred income tax asset, net			
Curient liabilities Current liabilities Current liabilities 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Income tax 29,752 793,323 Non-current liabilities 2 4,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 10,22 1,147,690 1,134,965 Financial obligations 10,22 1,47,690 1,134,965 Lease Liabilities 28,566 274,044 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Capital stock 601,269 6	Other assets			
Libialities Current liabilities Trade and other payables 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 24,666 23,511 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,239,596 2,403,365 Equity 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373				
Current liabilities 233,237 314,133 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 597,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 159,859 152,243 Provisions 159,859 152,243 Provisions 286,566 274,044 Peferred income tax liability, net 286,566 274,044 Total liabilities 601,269 601,269 Requity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373	Total asset		4,517,593	4,609,474
Current liabilities 233,237 314,133 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 597,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 159,859 152,243 Provisions 159,859 152,243 Provisions 286,566 274,044 Peferred income tax liability, net 286,566 274,044 Total liabilities 601,269 601,269 Requity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373	Lihialities			
Trade and other payables 233,237 314,130 Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 597,367 793,323 Non-current liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,233,596 2,403,365 Equity 300,634 300,634 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 <td></td> <td></td> <td></td> <td></td>				
Related parties 17 12,325 11,337 Financial obligations 10,22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 597,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,239,596 2,403,365 Equity 2,239,596 2,403,365 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538			233,237	314,130
Financial obligations 10, 22 230,341 217,573 Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Income tax 597,367 793,323 Non-current liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,		17	12 325	11 337
Lease Liabilities 13,126 14,044 Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 597,367 793,323 Non-current liabilities 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547	•		,	,
Provision for employees benefits 41,537 94,162 Provisions 31,685 29,752 Income tax 35,116 112,325 Non-current liabilities 597,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,34,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109		10, 22	,	,
Provisions Income tax 31,685 35,116 12,325 29,752 12,325 Non-current liabilities 597,307 793,323 Trade and other payables 24,666 23,518 23,518 Financial obligations 10,22 1,147,690 1,134,965 1,34,965 Lease Liabilities 23,448 25,272 25,272 Provisions 159,859 152,243 152,243 Deferred income tax liability, net 286,566 274,044 274,044 Total liabilities 2,239,596 2,403,365 274,044 Equity Capital stock 601,269 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 300,634 300,634 Other reserves 203,373 203,373 203,373 203,373 203,373 203,373 205,277 (250,707) Retained earnings 746,363 684,538 684,538 Equity attributable to equity holders of the parent Non-controlling interests 1,601,203 667,502 1,538,547 667,502 Total equity 2,277,997 2,206,109				
Non-current liabilities 597,367 793,323 Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	· ·		31,685	29,752
Non-current liabilities Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	Income tax		35,116	112,325
Trade and other payables 24,666 23,518 Financial obligations 10,22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			597,367	793,323
Financial obligations 10, 22 1,147,690 1,134,965 Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 Total liabilities 1,642,229 1,610,042 Equity Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			04.000	00.540
Lease Liabilities 23,448 25,272 Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	• •	40.00		
Provisions 159,859 152,243 Deferred income tax liability, net 286,566 274,044 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 8 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 203,373 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	<u> </u>	10, 22		
Deferred income tax liability, net 288,566 274,044 1,642,229 1,610,042 Total liabilities 2,239,596 2,403,365 Equity 8 2,239,596 2,403,365 Equity 601,269 601,269 601,269 Investment shares 300,634 300,634 300,634 Other reserves 203,373 203,373 203,373 Other equity items (250,436) (251,267) (251,267) Retained earnings 746,363 684,538 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			,	,
Total liabilities 1,642,229 1,610,042 Equity 2,239,596 2,403,365 Equity 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			,	,
Equity 601,269 601,269 Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	Deletted income tax liability, tiet			
Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	Total liabilities			
Capital stock 601,269 601,269 Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109				
Investment shares 300,634 300,634 Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			604.060	604.060
Other reserves 203,373 203,373 Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109			,	,
Other equity items (250,436) (251,267) Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109				
Retained earnings 746,363 684,538 Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109				
Equity attributable to equity holders of the parent 1,601,203 1,538,547 Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	·			
Non-controlling interests 676,794 667,562 Total equity 2,277,997 2,206,109	<u> </u>			
Total equity 2,277,997 2,206,109				
· ·				
	· ·			

Interim consolidated income statements

As of March 31, 2023 (unaudited) and March 31, 2022 (unaudited)

For periods of three months ended March 31,

	2023	2022
	US\$(000)	US\$(000)
Net sales	479,477	656,464
Cost of sales	(241,533)	(181,419)
Gross margin	237,944	475,045
Operating expenses		
Administrative expenses	(18,220)	(21,483)
Selling expenses	(10,372)	(9,860)
Other operating income	6,022	5,683
Other operating expenses	(14,214)	(13,165)
Impairment reversal		-
Total operating expenses	(36,784)	(38,825)
Operating income	201,160	436,220
Other income (expenses)		
Finance income	5,567	3,764
Exchange difference, net	2,789	(4,102)
Gain (loss) from investments in associates, net	(1,161)	1,195
Total other income (expenses)	(14,179)	(16,893)
Profit before income tax	186,981	419,327
Income tax expense	(76,420)	(148,620)
Profit or loss for the period	110,561	270,707
Atributable to :		
Owners of the parent	61,825	206,688
Non-controlling interests	48,736	64,019
Profit or loss for the period	110,561	270,707
Earnings per share stated in U.S. dollar (basic and diluted) attributable to:		
Common shares	2.144	7.169
Investment shares	0.021	0.072

Interim consolidated statements of comprehensive income

As of Mahc 31, 2023 (unaudited) and March 31, 2022 (unaudited)

For the three months period ended March 31

	March 31		
•	2023	2022	
	US\$(000)	US\$(000)	
Profit for the period	110,561	270,707	
Other comprehensive income			
Profits (Losses) of Investments in Equity Instruments at Fair Value, net of Taxes	1,003	7,165	
Changes in the Fair Value of Financial Liabilities Attributable to Changes in the Credit Risk of Liabilities, net of Taxes			
Net Change in Cash Flow Hedges	(13,271)	(21,398)	
Gains (Losses) on Investments in Equity Instruments at fair value			
Exchange difference on traslation of foreing operations	11,474	30,705	
Participation in other comprehensive income of associates using the equity method, net of taxes	-	368	
Net comprehensive income	(794)	16,840	
Total comprehensive income	109,767	287,547	
Attributable to:			
Equity holders of the parents	62,656	221,923	
Non-controlling interests	47,111	65,624	
Total :	109,767	287,547	

Interim consolidated statements of changes in equity

As of March 31, 2023 (unaudited) and March 31, 2022 (unaudited)

Balance as of January 1, 2022
Profit of the period
Other comprehensive income
Total other comprehensive income
Other adjustments
Balance as of March 31, 2022
Balance as of March 31, 2022
·
Balance as of January 1, 2023
·
Balance as of January 1, 2023
Balance as of January 1, 2023 Profit or loss of the period
Balance as of January 1, 2023 Profit or loss of the period Other comprehensive income

Capital Stock	Investment Shares	Others Reserves	Other equity items	Cumulative translation adjustment	Unrealized Gain (loss)	Retained earnings	Total attributable to equity holders of the parent	Non - controlling interests	<u>Total</u> equity
US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)	US\$(000)
601,269	300,634	203,256	(60,412)	(272,195)	(17,294)	472,161 206,688	1,227,419 206,688	634,275 64,019	1,861,694 270,707
_	_		(21,398)	30,705	5,928	(9,861)		1,605	6,979
-	-	-	(21,398)	30,705	5,928	196,827	212,062	65,624	277,686
	-	-	-	-	-		-	150	150
601,269	300,634	203,256	(81,810)	(241,490)	(11,366)	668,988	1,439,481	700,049	2,139,530
601,269	300,634	203,373	50,276	(269,258)	(32,285)	684,538	1,538,547	667,562	2,206,109
-	-	-	-	-	-	61,825	61,825	48,736	110,561
	<u> </u>	-	(16,272)	11,474	5,629		831	(1,625)	(794)
-	-	-	(16,272)	11,474	5,629	61,825	62,656	47,111	109,767
	-	-	-	-	-	-	-	121	121
601,269	300,634	203,373	34,004	(257,784)	(26,656)	746,363	1,601,203	676,794	2,277,997

Interim consolidated statements of cash flows

As of March 31, 2023 (unaudited) and March 31, 2022 (unaudited)

	March 31, 2023	March 31, 2022
	US\$(000)	US\$(000)
Operating activities		
Collection from customers	584,168	622,410
Payments to suppliers	(274,224)	(200,340)
Payroll and social benefit payments	(114,898)	(106,753)
Tax payments and other taxes	(134,908)	(145,237)
Other (payments) receipts related to the activity, net	5,439	201
Net cash flows (used in) provided by operating activities	65,577	170,281
Investing activities		
Interest received	3,613	238
Collection for liquidation of financial assets	-	5,487
Proceeds from sale of property, plant and equipment	41	-
Purchase of property, plant and equipment	(34,334)	(60,350)
Purchase of intangibles	(16,974)	(16,812)
Net cash flows used in investing activities	(47,654)	(71,437)
Financing activities		
Proceeds from borrowings	26,497	11,003
Liabilities for Financial Leasing	(4,364)	(3,346)
Interest paid	(8,983)	(6,853)
Dividends paid	(38,000)	-
Repayment of borrowings and leases	(7,969)	(21,195)
Others	(327)	(362)
Net cash flows provided by financing activities	(33,146)	(20,753)
Net (decrease) increase in cash and cash equivalents	(15,223)	78,091
Net exchange difference	1,342	2,977
Cash and cash equivalents as of January 1	230,072	469,353
Cash and cash equivalents as of March, 31	216,191	550,421