



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
UpbunP qf sbuoh Sfwf ovf	272 4	31 7	229 21	86 92	48 15
P qf sbuoh Sfwf ovf	272 4	31 7	229 21	86 92	48 15
UpbunP qf sbuoh Dptut	221 85	38 18	91 71	62 32	34 85
P qf sbuoh spgu	65 18	68	4 9	36 95	24 41
Upubm spgu	65 27	93	4 9	36 96	24 38
Ofu spgu	59 4	22 3	44 21	32 63	21 8
Ofu spguBus cvbcrhup Ti bsfi praf st pgu f bsfouDpn qbo	59 17	23 45	43 95	32 45	21 79
Opo.sfdvss oh b ot boe Mttft	5 68	77 94	3 6	2 82	1 35
Ofu spguBus cvbcrhup Ti bsfi praf st pgu f bsfouDpn qbo	54 5	9 72	3 9	2 74	21 55
Bgufs E fevduoh Opo.sfdvss oh b ot boe Mttft					
Sftfbsdi boe Efwf rpn fouF qfotft	26 74	42 6	23 75	9 27	4 43
FC U)Fbso oht Cf gsf ouf sftu boe Ub ft	64 42	9 74	4 18	36 42	24 18
FC UEB)Fbso oht Cf gsf ouf sftu Ub ft- E f qsf dbupo- boe	75 9	24 9		41 44	
Bn psu bupo					

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
DvssfouBttfut	399 53	57	37 72	367 12	377 64
Opo.dvssfouBttfut	222 81	21 18	219 83	219 35	214 87
G feBttfut	9 2	68 36	86 57	87 14	66 16
Moh.ufsn Fr v u owftun fout	2 28	.28 28	2 38	2 35	2 36
UpubnBttfut	511 24	73 6	489 44	475 37	481 3
DvssfouMbc naft	39 28	.9 58	39 95	36 56	3 76
Opo.dvssfouMbc naft	6 62	41 8	6 4	6 76	5 27
UpubnMbc naft	44 79	.4 84	45 34	42 21	44 92
Ti bsfi prefst(Fr v u	477 56	84 69	455 1	444 27	447 5
Ti bsfi prefst(Fr v u Buscvbcrhup ui f bsfouDpn qbo	476 5	85 21	454 77	443 91	447 31
DbqubnSftfswf	268 63	262 77	264 19	264 35	287 59
Tvsqrnt Sftfswf	27 56	31 32	24 88	24 93	24 6
oe tuscvufe spgut	243 41	37 52	229 18	217 1	225 82

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
Dbti Sf df wfe gspn Tbrft pg ppet boe spwt po pgTfswdf t	28 33		235 56	94 31	4 91
OfuDbti Gpx f of sbufe gspn P qf sbuoh Bduwuft	68	68 8	52 71	36 19	23 4
Dbti be gspBdr v t upo pgG fe Bttfut- ouboh crhBttfut-boe Pui fs Mboh.ufsn Bttfut	2 5		23 46	55	7 6
Dbti be gsp owftun fout	579 42		453 69	351 28	7 62
OfuDbti Gpx f of sbufe gspn owftuoh Bduwuft	.214 67	.945 17	.9 85	.87 54	.91 12
Dbti Sf df wfe gspn Bctpsqupo pg owftun fout	234 97		22 2	231 49	229 41
Dbti Sf df wfe gspn Cpsspx oht					
OfuDbti Gpx f of sbufe gspn Gobod oh Bduwuft	62	921 7	7 59	8 36	228 7
Ofu odsfbtf o Dbti boe Dbti Fr v wbrfout	63 8	489 37	59 19	56 91	61 73
Foe oh Chrtmodf pgDbti boe Dbti Fr v wbrfout	91 89	2 8 32	86 53	84 36	89 17
E f qsfdbupo boe Bn psu bupo	22 78	57 34		6 14	