单位:亿元	10-5 续表 continued		(100 million yuan)
		流动资产 年均余额	实收资本	流动资产 合 计
指标	Item	Annual Average Balance of	Total Capital Hold	Total Circulating Funds
		Circulating		
		Funds	449.59	874.67
总计	Total	854.05 229.93	116.41	236.27
在总计中:轻工业	Light Industry	624.11	333.18	638.40
重工业	Heavy Industry	32.55	6.76	35.38
在总计中:特大型企业	Supper Largest Enterprises	343.27	205.86	344.71
大一型企业	The First Rank of the Large Enterprises	196.62	86.18	201.68
大二型企业	The Second Rank of the Large Enterprises	61.65	23.07	65.69
中一型企业	The First Rank of the Medium-sized Enterprises	71.06	29.89	71.72
中二型企业	The Second Rank of the Medium-sized Enterprises	148.90	97.83	155.50
小型企业	Small Enterprises		14.76	27.33
煤炭采选业	Coal Mining and Dressing	28.21	0.73	1.22
黑色金属矿采选业	Ferrous Metals Mining and Dressing	1.28	6.48	6.82
有色金属矿采选业	Nonferrous Metals Mining and Dressing	7.46		4.59
非金属矿采选业	Nonmetal Minerals Mining and Dressing	4.46	2.58	1.33
木材及竹材采运业	Logging and Transport of Timber and Bamboo	1.28	1.45 11.69	25.89
食品加工业	Food Processing	23.59		3.25
食品制造业	Food Manufacturing	3.27	2.36	
饮料制造业	Beverage Manufacturing	27.42	8.48	25.60 73.25
烟草加工业	Tabacco Processing	70.81	33.96	
纺织业	Textile Industry	20.18	8.12	19.78
服装及其他纤维制品制造业	Garments and Other Fiber Products	0.62	0.17	0.68
皮革、毛皮、羽绒及其制品业	Leather, Furs, Down and Related Products	1.11	0.32	1.12
木材加工及竹、藤、棕、	Timber Processing,Bamboo,Cane,	3.36.	6.46	3.33
草制品业	Palm Fiber and Straw Products	16.10	10.16	16.58
造纸及纸制品业	Paper making and Paper Products	16.18 4.83	3.77	5.07
印刷业、记录媒介的复制	Printing and Record Medium Reproduction	4.83 0.62	0.16	0.61
文教体育用品制造业	Cultural, Educational and Sports Goods	50.27	12.44	53.18
石油加工及炼焦业	Petroleum Processing and Coking Raw Chemical Materials and Chemical Products	79.55	54.68	77.32
化学原料及化学制品制造业	Medical and Pharmaceuticl Products	19.53	7.93	22.17
医药制造业 化学纤维制造业	Chemical Fiber	8.88	5.11	9.35
橡胶制品业	Rubber Products	4.79	1.93	4.35
塑料制品业	Plastic Products	2.99	1.82	3.04
非金属矿物制品业	Nonmetal Mineral Products	47.08	26.94	46.96
黑色金属冶炼及压延加工业	Smelting and Pressing of Ferrous Metals	60.32	25.64	60.24
有色金属冶炼及压延加工业	Smelting and Pressing of NonFerrous Metals	36.55	24.44	37.50
金属制品业	Metal Products	4.37	2.46	4.30
普通机械制造业	Ordinary Machinery	36.33	17.98	36.85
专用设备制造业	Special Purpose Equipment	35.45	17.33	
交通运输设备制造业	Transport Equipment	79.07	36.62	
电气机械及器材制造业	Electric Equipment and Machinery	23.62	9.68	
电子及通信设备制造业	Electronic and Telecommunications Equipment	27.19	23.28	
仪器仪表及文化、 办公用机械制造业	Instruments,Meters,Cultural and Office Machinery	7.52	3.12	
其他制造业	Other Types of Manufacturing	0.26	0.15	
电力、蒸汽、热水的 生产和供应业	Production and Supply of Electric Power, Steam and Hot Water	93.94	45.20	
煤气生产和供应业	Production and Supply of Gas	1.22	2.92	
自来水的生产和供应业	Production and Supply of Tap Water	10.10	13.55	10.55