

单位: 万元

17-1 续表 2 continued

(10 000 yuan)

年末资产 总计	固定资产 原价合计	累计折旧	#本年折旧	累计对外 投资	#本年对外 投资	存货	流动资产 年均余额	年末负债 合计	流动负债
Total Assets at the Year-end	Original Value of Fixed Assets	Accumulated Deprecia- tion	Deprecia- tion Charge of the Year	Accumulated Value of Investing Abroad	Value of Investing Abroad of the Year	Inventory	Annual Average Balance of Circulation Funds	Total Liabilities at the Year-end	Liquid Liabilities
9394870	5314827	1820620	243083	476733	96251	1229629	3714009	5439557	4110115
442930	261419	79656	10499	26877	2871	61005	219172	251713	203199
347860	467486	233051	18003			35504	11040	273792	96317
5306275	3129451	1030645	145328	293773	63027	687325	1993496	3007533	2284298
1929717	774510	275236	44495	113817	22822	273842	967376	1134664	927140
1368088	681961	202032	24758	42266	7531	171953	522925	771855	599161
7907331	4688256	1650511	206229	416316	68809	997142	3029474	4643076	3441618
609538	309082	82419	14081	10694	1469	93313	256667	334559	287041
70150	48069	11915	1172			5059	19280	40779	16167
23943	8126	2613	551			5086	18246	12885	
783908	261294	73162	21050	49723	25973	129029	390342	408258	365289
2116153	1631324	554107	99678	68033		259069	773392	1134432	819023
6839285	3476051	1230826	136066	403515	95322	934682	2798587	4072684	3119087
412812	190611	33749	6630	5185	929	32280	131823	219789	162364
26620	16841	1938	709			3598	10207	12652	9641
258616	163337	60924	4963	3119	2160	12549	98131	108658	70736
6800757	4267480	1483688	203200	377215	90655	935903	2679352	3790635	2708424
192819	65737	17137	1292	1418	3	46765	72517	87675	64291
61535	48827	16909	1759	814	224	928	2228	33988	10497
1420002	500761	161784	22311	80923	105	161166	682402	1083746	944355
17205	5685	819	277	1380		6471	10846	9500	5914
643936	263000	79359	9281	11864	3104	65847	168533	325355	305898
1325517	777660	232126	26453	37077	4780	140109	501890	784447	609359
3519054	1817217	663850	67298	170574	42036	428785	1367235	2173273	1696688
2403726	1642124	524358	96740	141679	10526	343586	902499	1277783	914327
2054927	1026959	387847	51252	126038	38909	300915	908655	1152335	864384
91646	50867	12439	1340	1365		16234	33730	51719	25357