

Main Economic Indicators on Key Enterprises

Building Modern Enterprises System (2001)

(10 000 yuan)

#本年折旧 Depreciation Charge of the Year	累计对外 投资 Accumulated Value of Investing Abroad	#本年对外 投资 Value of Investing Abroad of the Year	存货 Inventory	流动资产 年均余额 Annual Average Balance of Circulation Funds	年末负债 合计 Total Liabilities at the Year-end	流动负债 Liquid Liabilities	所有者 权益 Creditors' Equity	股本 Share Capital
618620	935383	163710	2184535	5486707	8717971	5969187	6084497	3934508
232169	357366	43499	861537	1380531	2713910	1544466	2534674	725144
197944	149560	41909	515964	788702	2375240	1317634	1645121	575102
1572	4367	600	6698	21589	50876	31092	18913	12546
462886	768302	105810	1470427	3479054	5382683	3868130	4268784	3048377
19137	75853	6825	190095	432232	507610	465143	378506	127688
146002	311923	80783	596232	1952615	2989754	2205129	1846786	1448879
2194	26143	7	59011	202933	203290	158566	92624	41164
579041	888132	148137	2019530	4813920	7725857	5360537	5388179	3623397
12834	17501	6103	54052	230598	331223	210112	254801	134034
3081	4562	1389	44723	140806	230587	122830	142523	54799
718	726		3108	13690	18838	12861	5981	4565
21932	24462	8081	51645	226797	334895	191121	278971	110115
320588	83194	1855	438373	489036	1880050	1254572	1312647	546159
275995	824795	154822	1617955	4621039	6215066	4311443	4453005	3143442
20536	18428	917	100561	316662	547802	333621	284767	210333
969	16	16	25654	45254	62872	57370	11834	23111
532	8950	6100	1992	14716	12181	12181	22244	11463
5372	23515	7753	56290	249832	234351	172529	183299	86179
53391	19440	2180	118714	360273	597421	383131	421364	198919
508046	733043	130024	1720545	3748742	5877637	4003459	4782319	3266604
32652	335	43	5144	151866	369431	51976	202852	67428
2252	2486	2486	20171	91127	165920	158661	47335	35855
1754	7527	4752	297	5555	25339	18772	22073	10322
9255	79272	8756	229259	730048	1245311	1022373	214332	140901
6	56701	6875	9416	1613	5497	4497	54015	50534
496	4926	650	6319	12822	20049	1200	28191	20480
5396	8138	191	18380	134829	177015	152589	128717	57286
284856	465003	73100	821673	1821155	2489975	1719633	1740356	1414566
134547	160303	47059	537029	1663245	2639706	1976837	1513145	861858
101608	157679	10719	338844	290829	1431900	1005288	1172100	493619
82002	151885	3232742	464315	1600561	2003592	1184707	1542373	1141262
15135	513	90	2571	86779	126245	59323	106165	14635