

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		累计对外		存货	流动资产 年均余额	年末负债 合计	流动负债
		Accumulated Deprecia- tion	#本年折旧 Charge of the Year	Investing Value of Investing Abroad	#本年对外 投资 Value of Investing Abroad of the Year				
Total Assets at the Year-end	Original Value of Fixed Assets	Accumulated Deprecia- tion	Charge of the Year	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
12127568	7190024	2537310	370389	895364	225262	1480138	4945480	7492524	5738697
485908	241693	80548	8906	157145		49178	224040	310513	244223
1793133	1617814	585934	74025	965	217	263517	690358	1327965	828392
6402494	3772152	1381115	199133	466155	175090	671685	2563201	3853083	2950217
1237636	579392	160147	21224	74917	21836	134640	511249	659443	560634
2208397	978973	329566	67101	196182	28119	361118	956632	1341520	1155231
10069737	6427086	2307972	306705	735127	196882	1123964	3908461	6413946	4774356
1281633	474360	150443	49750	116430	21261	202303	647246	702427	635398
23863	8386	3163	550	5		1595		13061	13001
38417	4188	2174	253	13941		485	19529	23218	17808
713918	276004	73558	13131	29861	7119	151791	370244	339872	298134
3281223	2418611	837006	148089	177900	104754	304823	1126597	2143729	1504773
8188479	4559914	1652594	215304	656417	113801	1078495	3559244	5042325	3988048
624090	190788	44821	6045	61047	6707	94622	246649	289230	234972
33776	20711	2889	951			2198	12990	17240	10904
221140	169134	63190	4965	3288	169	11651	99304	115495	78362
9381305	5884352	2127455	303638	721824	185503	1171444	3713576	5778444	4282208
54954	43519	15166	1992			1165	20538	30760	16750
149228	48524	20279	3868	5		57131	65364	48255	48070
63023	64392	22027	5931	1919	1105	1021	2348	38572	21906
1462496	565717	182560	32261	133842	26853	163525	682253	1103665	957089
16314	6251	1016	196			4327	9513	8598	6039
779108	408135	105617	17538	34486	11632	69874	352584	368735	328273
5027990	3579418	1306546	198530	376798	129231	534738	1756332	3230045	2272974
4196997	2553712	911770	95571	192748	45911	480719	1784011	2764320	2166274
640508	243396	77438	11046	118102	10813	68171	234716	319793	250358
2213824	769564	233330	63032	207049	39307	395896	1159894	1159874	1034270
48249	43934	8226	2210	667		614	10527	18492	14821