

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
16523861	8709977	2990594	425036	799746	74998	1908700	7393534	10500255	7988817
347469	187640	89316	9692	135493	0	45876	186647	290555	221214
1123986	661220	282229	34837	11483	10291	267314	510168	575863	536921
9884074	4979018	1576924	243175	433882	44098	863503	4246332	6323684	4637311
1637255	777696	247938	36430	25342	5037	187373	734747	870635	736305
3531077	2104403	794187	100902	193546	15572	544634	1715640	2439518	1857066
13426030	7706396	2693282	377505	639868	62503	1399555	5624235	8764145	6472934
708310	233363	82258	12321	52300	12223	117937	383769	379321	347564
34182	3761	2118	247	12058	12058	8409	24604	17177	11588
2355339	766457	212936	34963	95520	-11786	382799	1360926	1339612	1156731
14781231	8170785	2830385	398879	579129	50137	1661959	6607980	9692986	7302932
1463645	494097	147166	23385	106006	5702	214234	684548	714258	608827
39368	4313	2145	262	12058	12058	10139	26694	20245	14656
239617	40782	10898	2510	102553	7101	22368	74312	72766	62402
312305	214676	81452	5005	8098	1471	17199	170890	147239	110707
12304685	6897700	2421895	346361	613159	46115	1392349	5244649	7890956	5737225
130468	83186	19939	2732	14562	14562	1098	41740	62770	38383
740297	141416	56279	6392	0	0	157790	559778	553093	508037
82806	68512	27677	5478	0	0	942	3953	76251	52795
1560837	620771	193622	25869	145778	2616	166742	736896	1069214	939166
382402	215226	60185	10777	6226	0	34825	154740	222984	172453
69769	9402	1623	670	0	0	10203	24578	24125	22427
940292	459088	127922	21752	11923	10234	127552	456310	453623	407624
1953325	1103342	486648	59126	184223	32178	278125	1052076	1471633	1085471
5630283	3427144	1289903	156306	214835	11196	864954	2546642	3553442	2992733
5201760	2669384	801992	147912	235983	13797	207290	1831230	3317661	2144467
3691651	1465056	400018	59723	163243	17827	557625	1953825	2143942	1753181
46842	45051	12033	1969	1462	0	706	9761	13577	12965