

Main Economic Indicators on Key Enterprises

Building Modern Enterprises System (2004)

(10 000 yuan)

#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	所有者 权益	股本
Depreciation 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	Creditors' Equity	Share Capital
611183	1047885	76682	2688852	8351567	12299891	8582146	7821004	2976119
243306	356343	19562	947247	3062270	3943514	2631354	3180575	860691
63855	166413	5904	256111	559037	1026415	607072	332522	233150
399	49491	0	2548	19568	27059	24765	56579	16112
388863	615508	45501	1774678	5274640	7089986	5086021	5677159	1667957
5988	38996	851	52000	236030	409470	363396	63367	59348
187346	608875	15986	1448616	3375707	3412744	2672244	3385745	1174122
547691	857528	38709	2246771	6838712	10268053	7033501	6189625	2381892
34959	141735	33578	279616	795533	1106985	883723	957121	339952
1481	2902	100	21063	120445	163529	89564	40693	23060
442	1510	1510	3101	9260	8300	7441	7359	3994
26610	44210	2785	138301	587617	753024	567917	626206	227221
507779	775756	65062	2235453	6585943	9550739	6776027	6087769	2119021
100689	101768	9391	439794	1694076	2627887	1715121	1547956	733967
1594	6524	2	9116	34133	63911	42294	5598	18507
1121	163837	2227	4489	37415	57354	48704	179681	104624
0	0	0	1697	19399	45280	45280	26815	10566
9253	5858	473	17754	173163	173780	117779	189902	76995
524263	819920	74942	2434899	6906222	9714510	7012247	6670226	2496533
47938	1371	224	3755	198376	714698	158346	176435	51724
2387	0	0	56650	204896	313735	289021	69097	52937
2470	0	0	155	18808	39185	21873	16243	10322
16681	68649	1041	125469	630250	1010441	746302	282227	127105
7142	6226	0	34485	139864	198583	148604	154871	50000
600	0	0	11230	29000	29700	0	99745	20480
449	145861	2	2758	31589	59979	42694	135443	79457
129632	443692	22167	978103	2147302	2169277	1440575	1963409	685993
231848	162000	11827	1055802	2856313	4581016	3416039	2332657	993546
187187	222093	2021	229586	1861209	3612279	2220861	1922488	714792
59921	214631	40517	390940	1360619	1760124	1400332	1569075	562378
2595	5469	150	34421	126124	177195	104339	33375	19410