

資產負債表

於 2000 年 12 月 31 日

BALANCE SHEET

AT 31ST DECEMBER, 2000

			2000	1999
		附註 NOTES	人民幣千元 RMB'000	人民幣千元 RMB'000
資產	ASSETS			
非流動資產	Non-current assets			
物業、機器及設備	Property, plant and equipment	14	3,801,718	3,901,320
無形資產	Intangible assets	15	157,848	112,844
於附屬公司之投資	Investments in subsidiaries	16	175,392	175,392
付購買物業、機器及 設備之訂金	Deposits paid in respect of purchase of property, plant and equipment	17	200,373	190,287
			<u>4,335,331</u>	<u>4,379,843</u>
流動資產	Current assets			
存貨	Inventories	18	1,718,918	2,047,412
應收賬款、按金及預付款項	Trade receivables, deposits and prepayments	19	624,103	297,289
應收票據	Bills receivable	20	1,907,412	1,002,306
銀行結餘、存款及現金	Bank balances, deposits and cash		1,257,803	1,496,789
			<u>5,508,236</u>	<u>4,843,796</u>
總資產	TOTAL ASSETS		<u>9,843,567</u>	<u>9,223,639</u>
股東權益及總負債	OWNER'S EQUITY AND TOTAL LIABILITIES			
資本及儲備	Capital and reserves			
股本	Share capital	21	2,002,403	2,002,403
儲備	Reserves	23	2,820,107	2,509,766
			<u>4,822,510</u>	<u>4,512,169</u>
非流動負債	Non-current liabilities			
可換股債券	Convertible bonds	24	891,036	883,186
流動負債	Current liabilities			
應付賬款及其它應付賬款	Trade and other payables	26	2,002,099	1,876,007
應付股息	Dividend payable		200,240	200,240
應付稅項	Tax payable		27,682	160,037
銀行借款	Bank loans	27	1,900,000	1,592,000
			<u>4,130,021</u>	<u>3,828,284</u>
			<u>9,843,567</u>	<u>9,223,639</u>
劉光明 董事	LIU Guangming DIRECTOR			
潘勇 董事	PAN Yong DIRECTOR			