

綜合資產負債表

於 2001 年 12 月 31 日

CONSOLIDATED BALANCE SHEET

AT 31ST DECEMBER, 2001

	附註 NOTES	2001 人民幣千元 RMB'000	2000 人民幣千元 RMB'000 (經重列) (As restated)
資產			
非流動資產			
物業、機器及設備	16	3,890,219	4,101,795
無形資產	17	137,577	157,848
付購買物業、機器及設備之訂金	19	63,010	63,010
		<u>4,090,806</u>	<u>4,322,653</u>
流動資產			
存貨	20	1,431,324	1,718,918
應收賬款、按金及預付款項			
應收票據	21	907,096	625,284
銀行結餘、存款及現金	22	546,436	1,907,412
		2,116,758	1,444,851
		<u>5,001,614</u>	<u>5,696,465</u>
總資產		<u>9,092,420</u>	<u>10,019,118</u>
股東權益及總負債			
資本及儲備			
股本	23	2,027,064	2,002,403
儲備	25	3,178,168	3,018,541
		<u>5,205,232</u>	<u>5,020,944</u>
可換股債券	26	780,219	891,036
少數股東權益		<u>172,197</u>	<u>170,004</u>
流動負債			
應付賬款及其它應付賬款	28	1,084,655	2,009,452
應付稅項		25,117	27,682
銀行借款	29	1,825,000	1,900,000
		<u>2,934,772</u>	<u>3,937,134</u>
		<u>9,092,420</u>	<u>10,019,118</u>

第30頁至第81頁之財務報表經於二零零二年四月十九日獲董事會批准及授權發出，並由下列董事代表簽署：

劉光明 董事
潘 勇 董事

The financial statements on pages 30 to 81 were approved and authorised for issue by the Board of Directors on 19th April, 2002 and are signed on its behalf by:

LIU Guangming DIRECTOR
PAN Yong DIRECTOR