

(Amounts in RMB)

Items	As at January 1, 2001		Current year addition		Current year reversal		As at December 31, 2001	
	Group	Company	Group	Company	Group	Company	Group	Company
<b>1. Bad debt provision</b>	264,234,507	264,181,595	599,609,033	599,658,388	-	-	863,843,540	863,839,983
Including: Accounts receivable	240,777,394	240,724,482	599,601,028	599,650,383	-	-	840,378,422	840,374,865
Other receivables	23,457,113	23,457,113	8,005	8,005	-	-	23,465,118	23,465,118
<b>2. Provision for short-term investments</b>	-	-	-	-	-	-	-	-
Including: Equity investments	-	-	-	-	-	-	-	-
Bond investments	-	-	-	-	-	-	-	-
<b>3. Inventory provision</b>	65,457,079	65,019,285	171,611,820	171,611,820	(437,794)	-	236,631,105	236,631,105
Including: Raw Materials	35,691,091	35,691,091	-	-	-	-	35,691,091	35,691,091
Work in progress	8,264,100	8,264,100	16,175,610	16,175,610	-	-	24,439,710	24,439,710
Finished goods	19,418,197	18,980,403	2,853,035	2,853,035	(437,794)	-	21,833,438	21,833,438
Spare parts	2,083,691	2,083,691	152,583,175	152,583,175	-	-	154,666,866	154,666,866
<b>4. Provision for long-term investments</b>	-	-	-	-	-	-	-	-
Including: Long-term equity investments	-	-	-	-	-	-	-	-
Long-term bond investments	-	-	-	-	-	-	-	-
<b>5. Impairment provision for fixed assets</b>	-	-	-	-	-	-	-	-
Including: Buildings	-	-	-	-	-	-	-	-
Machinery	-	-	-	-	-	-	-	-
<b>6. Impairment provision for intangible assets</b>	-	-	-	-	-	-	-	-
Including: Technical know-how	-	-	-	-	-	-	-	-
Patent	-	-	-	-	-	-	-	-
<b>7. Impairment provision for construction     in progress</b>	-	-	-	-	-	-	-	-
<b>8. Provision for trust loan</b>	-	-	-	-	-	-	-	-