

資產負債表 BALANCE SHEET

二零零一年十二月三十一日

AS AT 31ST DECEMBER 2001

			二零零一年	經重列 二零零零年
		附註	2001 人民幣千元	As restated 2000 人民幣千元
		Note	Rmb'000	Rmb'000
固定資產	FIXED ASSETS	12	2,208,631	1,974,231
附屬公司之投資	INVESTMENT IN A SUBSIDIARY	13	303,150	312,837
其他資產	OTHER ASSETS	14	134,038	64,605
流動資產	CURRENT ASSETS			
存貨	Inventories	15	685,213	597,556
貿易及其他應收款	Trade and other receivables	16	425,025	587,082
已抵押銀行存款	Pledged bank deposit	17	3,000	—
銀行結餘及現金	Bank balances and cash		319,308	332,257
			1,432,546	1,516,895
流動負債	CURRENT LIABILITIES			
貿易及其他應付款	Trade and other payables	18	947,381	881,757
短期銀行貸款	Short-term bank loans	19	566,200	250,630
長期負債之一年 內應償還額	Current portion of long-term liabilities	22	174,284	335,854
			1,687,865	1,468,241
流動(負債)/資產淨值	NET CURRENT (LIABILITIES)/ASSETS		(255,319)	48,654
總資產扣除流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		2,390,500	2,400,327
資金來源：	Financed by:			
股本	SHARE CAPITAL	20	1,063,944	1,063,944
儲備	RESERVES	21	557,045	526,584
保留盈餘	RETAINED EARNINGS	21	334,832	174,381
擬派末期股息	PROPOSED FINAL DIVIDEND	10	31,918	31,918
股東權益	SHAREHOLDERS' FUNDS		1,987,739	1,796,827
長期負債	LONG-TERM LIABILITIES	22	402,761	603,500
			2,390,500	2,400,327

唐民偉

Tang Min Wei

董事

Director

曾朝碧

Zeng Chao Bi

董事

Director