

利潤及利潤分配表

Profit and Profit Appropriation



二零零一年十二月三十一日結算（按中國會計準則及制度編制）
As at 31 December 2001 (Prepared in accordance with the PRC Accounting Rules and Regulations)

		附註 Note	合併 Group		母公司 Company	
			2001 人民幣元 Rmb	2000 人民幣元 Rmb	2001 人民幣元 Rmb	2000 人民幣元 Rmb
一、主營業務收入	1. SALES REVENUE	31	1,281,941,691.27	1,320,048,191.38	—	—
減：主營業務成本	Less: Cost of sales	32	1,098,367,081.37	1,144,485,629.12	—	—
主營業務稅金 及附加	Sales tax	33	6,865,144.78	8,126,470.39	—	—
二、主營業務利潤	2. GROSS PROFIT ON SALES		176,709,465.12	167,436,091.87	—	—
加：其他業務利潤	Add: Other operating income	34	16,452,231.69	12,487,470.16	—	—
減：營業費用	Less: Selling expenses		166,299,540.95	135,424,181.50	—	—
管理費用	General and administrative expenses		557,673,913.48	310,662,991.89	129,659,328.21	1,908,660.00
財務費用	Financial expenses	35	124,294,878.92	102,007,799.47	18,348,008.27	5,697,430.14
三、營業利潤	3. OPERATING PROFIT		(655,106,636.54)	(368,171,410.83)	(148,007,336.48)	(7,606,090.14)
加：投資收益	Add: Investment income/(loss)	36	333,429.44	2,595,843.64	(655,799,381.64)	(355,991,234.25)
補貼收入	Subsidy income	37	3,730,000.00	—	—	—
營業外收入	Non-operating income	38	1,142,216.28	1,833,314.43	—	—
減：營業外支出	Less: Non-operating expenses	39	161,140,119.90	1,588,428.53	—	—
四、利潤總額	4. TOTAL PROFIT		(811,041,110.72)	(365,330,681.29)	(803,806,718.12)	(363,597,324.39)
減：所得稅	Less: Income tax	40	(1,806,562.86)	302,082.31	—	—
少數股東損益	Minority shareholders' share of loss		(5,427,829.74)	(2,035,439.21)	—	—
五、淨利潤	5. NET PROFIT		(803,806,718.12)	(363,597,324.39)	(803,806,718.12)	(363,597,324.39)

後附財務報表附註為本財務報表組成部份。

The accompanying notes form an integral part of these financial statements.

瞿林
Qu Lin
行政負責人
Administrator

劉永順
Liu Yong Shun
財務負責人
Finance-in-charge



利潤及利潤分配表（續）

Profit and Profit Appropriation (Continued)

二零零一年十二月三十一日結算（按中國會計準則及制度編制）

As at 31 December 2001 (Prepared in accordance with the PRC Accounting Rules and Regulations)

		合併		母公司	
		Group		Company	
		2001	2000	2001	2000
		人民幣元	人民幣元	人民幣元	人民幣元
		Rmb	Rmb	Rmb	Rmb
	附註				
	Note				
五、淨利潤	5. Net profit	(803,806,718.12)	(363,597,324.39)	(803,806,718.12)	(363,597,324.39)
加：年初未分配利潤	Add: Unappropriated profits				
	at the beginning				
	of the year	(458,578,259.57)	(94,932,082.03)	(501,997,023.88)	(138,399,699.49)
其他轉入	Other transfer	—	—	—	—
六、可供分配的利潤	6. Distributable profit	(1,262,384,977.69)	(458,529,406.42)	(1,305,803,742.00)	(501,997,023.88)
減：提取法定盈餘公積	Less: Transfer to statutory				
	common reserve	806,198.20	48,853.15	—	—
提取法定公益金	Transfer to statutory				
	provident fund	403,099.10	—	—	—
	Transfer to reserve fund	—	—	—	—
七、可供股東分配的利潤	7. Distributable profit to				
	shareholders	(1,263,594,274.99)	(458,578,259.57)	(1,305,803,742.00)	(501,997,023.88)
減：應付優先股股利	Less: Proposed dividend for				
	preference shares	—	—	—	—
提取任意盈餘公積	Transfer to discretionary				
	common reserve	—	—	—	—
應付普通股股利	Proposed dividends	—	—	—	—
轉作股本的	Dividends transfer to				
普通股股利	ordinary shares	—	—	—	—
八、未分配利潤	8. Undistributed profit				
	at end of year	(1,263,594,274.99)	(458,578,259.57)	(1,305,803,742.00)	(501,997,023.88)

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補充資料：

SUPPLEMENTARY INFORMATION:

項目	Item	附註 Note	合併 Group		母公司 Company	
			2001年 2001 人民幣元 Rmb	2000年 2000 人民幣元 Rmb	2001年 2001 人民幣元 Rmb	2000年 2000 人民幣元 Rmb
一、出售、處置部門或 被投資單位所得收益	1. Revenue from sale, disposal or investee company		—	—	—	—
二、自然災害發生 的損失	2. Loss due to natural disaster		—	—	—	—
三、會計政策變更減少 利潤總額	3. Decrease in total profit due to a change in accounting policy		154,434,981.14	—	—	—
四、會計估計變更增加/ (減少)利潤總額	4. Increase/(decrease) in total profit due to a change in accounting estimate		—	—	—	—
五、債務重組損失	5. Loss from debt restructuring		—	—	—	—
六、其他	6. Others		—	—	—	—