採用權益法核算的股權投資明約		follows:	of equity invest	stments acco	ounted for by	rne equity n	nethod are as
附屬公司 Name of investees	初始投資 Initial investment	追加投資 Additional investment	2000 年末 實際投資 2000 Actual investment	本期權益 增減 Change in equity for the period	本期股息 Dividend for the period	累計權益 增減 Cumulative changes in equity	2001 年末 實際投資 2001 Actual investment
深圳市青島啤酒華南 投資有限公司	190,000,000	-	-	189,998,791	-	189,998,791	189,998,791
Shenzhen Tsingtao Brewery							
Huanan Holding Company Limited							
青島啤酒西安有限公司	116,600,560	63,287,554	224,861,129	39,690,123	(11,568,000)	73,095,138	252,983,252
Tsingtao Brewery Xian Company Limited							
青島啤酒上海鬆江有限公司 Tsingtao Brewery Shanghai	153,750,000	-	153,747,106	529,447	-	526,552	154,276,553
Songjiang Company Limited 深圳青島啤酒朝日有限公司 Shenzhen Tsingtao Beer Asahi	126,746,680	-	121,439,165	32,297,426	(13,770,000)	13,219,911	139,966,591
Company Limited 北京三環亞太啤酒有限公司 Beijing Three Ring Asia Pacific	86,847,125	-	-	67,561,383	-	67,561,383	67,561,383
Beer Company Limited 青島啤酒華東控股有限公司	95,000,000	-	92,973,840	(3,122,461)	-	(5,148,621)	89,851,379
Tsingtao Brewery Huadong Holding Company Limited 青島啤酒(福州) 有限公司	85,000,000		-	83,380,942	-	83,380,942	83,380,942
Tsingtao Brewery (Fuzhou) Company Limited 青啤哈爾濱公司	20,900,000	58,000,000	20,520,990	44,092,259	-	(14,286,751)	64,613,249
Tsingtao Brewery (Haerbin) Company Limited 青島啤酒(榮城)有限公司	14,000,000	51,103,434	63,143,371	(7,668,467)		(9,628,530)	55,474,904
Tsingtao Brewery (Rongcheng) Company Limited 書自ゅ迹 (書坐) 右阳公司	60 000 000		60,705,636	(0 222 594)		(8,516,948)	51 482 052
青島啤酒(壽光)有限公司 Tsingtao Brewery (Shouguang) Company Limited	60,000,000	-	00,700,030	(9,222,584)	-	(0,310,948)	51,483,052

採用權益法核算的股權投資明細如下: The details of equity investments accounted for by the equity method are as

(按照中國會計準則編制) (Prepared in accordance with PRC accounting standards)

(除另有說明外,所有金額均以人民幣元爲單位) (Amounts expressed in RMB unless otherwise stated)

			2000年末	本期權益		累計權益	2001年末
附屬公司	初始投資	追加投資	實際投資	增減	本期股息	增減	實際投資
Name of	Initial	Additional	2000 Actual	Change in	Dividend for	Cumulative	2001 Actual
investees	investment	investment	investment	equity for	the period	changes in	investment
				the period		equity	
北京五星青島啤酒有限公司	26,116,856	-	-	19,029,039	-	19,029,039	19,029,039
Beijing Five Star Tsingtao Beer							
Company Limited							
其它	92,520,192	348,349,902	416,796,145	20,374,691	(600,000)	(392,263,238)	436,570,836
Others							
合計	1,067,481,413	520,740,890	1,154,187,382	476,940,589	(25,938,000)	16,967,668	1,605,189,971
Total							

本集團及本公司的主要投資差費如下:

The details of investment differences are as follows:

附屬公司 Name of Investees	形成原因 Reason	初始金額 Initial investment	期初金額 Beginning investment	本期攤銷 Current year amortisation	
青島啤酒上海松江有限公司	収購	(133,483,335)	(133,483,335)	14,553,360	(118,929,975)
Tsingtao Brewery Shanghai	Acquisitions	(100,100,000)	(100,100,000)	,000,000	(
Songjiang Company Limited					
北京五星青島啤酒有限公司	收購	(54,539,713)	-	3,635,981	(50,903,732)
Beijing Five Star Tsingtao Beer	Acquisitions				
Company Limited					
北京三環亞太啤酒有限公司	收購	49,285,564	-	(3,285,704)	45,999,860
Beijing Three Ring Asia Pacific Beer	Acquisitions				
Company Limited					
青島啤酒(福州)有限公司	收購	40,755,768	-	(1,358,526)	39,397,243
Tsingtao Brewery (Fuzhou)	Acquisitions				
Company Limited					
其它	收購	(85,506,329)	(30,629,872)	10,464,009	(52,851,690)
Others	Acquisitions				
公司合計		(183,488,045)	(164,113,207)	24,009,120	(137,288,294)
Company Total					
集團内間接控股附屬公司		(68,869,807)	(64,860,003)	5,853,184	(58,871,142)
Indirectly held subsidiaries		(00,000,001)	(01,000,000)	0,000,101	(00,011,112)
by the Group					
		(252,357,852)	(228,973,210)	20 862 204	(196,159,436)
		(202,001,002)	(220,973,210)	29,002,304	(190,109,400)
Group Total					

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直綫法攤銷. over 10 years. 23.長期債權投資 23.LONG-TERM DEBT INVESTMENTS a.集團 a.Group 廣券種類 酉佰 購入金額 攤銷 年末餘額 年初餘額 年利率 到期日 本期利息 累計利息 竹pe Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated 國庫券 32,703,000 40,001,088 (4,802,642) 35,198,446 36,181,015 8.56% 2004 年 12月 2,799,120 11,196,480 白香 b.Company December 2004 1 11,196,480 December 2004 December 2004	本集團及本公司	本集團及本公司的投資差聲均按十年以 The investment difference of the Group and the Company are amortised								e amortised
a.集團 a.Grup 廣券種類 商值 購入金額 擬斜 年末餘額 年初除額 年利率 到期日 本期利息 累計和息 加加 Yalue Pirchase Accumulated Balance as at year ed at beginning of interest Anual Maturity Current Accumulated year Accumulated at beginning of interest Acocumulated at beginning of interest	直綫法攤銷。			over 1	0 years.					
a.集團 a.Grup 廣券種類 商值 購入金額 擬斜 年末餘額 年初除額 年利率 到期日 本期利息 累計和息 加加 Yalue Pirchase Accumulated Balance as at year ed at beginning of interest Anual Maturity Current Accumulated year Accumulated at beginning of interest Acocumulated at beginning of interest										
展券種類 面値 すace面値 購入金額 以alue購入金額 方ce擬鎖 難鎖 中uchase amortisation at year end at year end at year end at year end at beginning of at beginning of interest年利率 中和率 到期日 Maturity到期日 Current Accumulated Accumulated year interest income極声券 Government Bonds32,703,000 40,001,08840,802,642) (4,802,642)35,198,446 36,181,01536,181,015 8.56% 2004 年 12 月 December 20042,799,120 11,196,480 December 2004b.Company 累計溢價 原 有 累計溢價 期日 本期利息 不期利息 累計利息 累計為息 不可餘額 平和率 和期日 和期日 和期利息 來期利息 累計利息	23.長期債權	投資		23.LC	NG-TERM	/ DEBT INV	ESTME	INTS		
展券種類 Type面值 購入金額 Pirchase展当 機 人金額 Pirchase年末餘額 人金額 Accumulated石切餘額 Balance as at beginning of interest年利率 日本 可 Maturity到期日 Current Accumulated Accumulated year interest income 國庫券 Government Bonds32,703,000 40,001,08840,802,642) (4,802,642)35,198,446 36,181,01536,181,015 8.56% December 20042,799,120 2,799,12011,196,480 11,196,480 December 2004b.Company 累計溢價 原 方少司 原 互 水明 東計溢價 層 原 算 安 平和 和 和 和 期日本期利息 本期利息 不期利息 不用 不用 不用 不用 不用 資券種類 Type面值 Face購入金額 Purchase Accumulated Accumulated Balance as年初餘額 Balance as Acting Face年期利息 不用 不用 不用 不用 不用 不用 Accumulated Balance as Balance as Balance as Accumulated Accumulated Balance as Balance as Balance as Annual Annual Maturity本期利息 Current Accumulated										
債券種類 Type面值 Face value購入金額 Purchase price攤銷 Accumulated amortisation年末餘額 Balance as at year end年初餘額 Balance as at beginning of interest年利率 Maturity到期日 Maturity本期利息 Current Accumulated Accumulated interest income國庫券 Government Bonds32,703,000 40,001,08840,802,642) (4,802,642)35,198,446 36,181,01536,181,015 8.56% 2004 年 12 月 December 20042,799,120 11,196,480 December 200411,196,480 December 2004b.Company	a.集團			a.Gro	up					
債券種類 Type面值 Face value購入金額 Purchase price攤銷 Accumulated amortisation年末餘額 Balance as at year end年初餘額 Balance as at beginning of interest年利率 Maturity到期日 Maturity本期利息 Current Accumulated Accumulated interest income國庫券 Government Bonds32,703,000 40,001,08840,802,642) (4,802,642)35,198,446 36,181,01536,181,015 8.56% 2004 年 12 月 December 20042,799,120 11,196,480 December 200411,196,480 December 2004b.Company										
TypeFace valuePurchase priceAccumulated amortisationBalance as at year endAnnual at beginning of interestMaturity dateCurrent yearAccumulated interest income國庫券 Government Bonds32,703,00040,001,088(4,802,642)35,198,44636,181,0158.56%2004 年 12 月 2,799,1202,799,12011,196,480 December 2004b.CompanyR R R g mageState mageState mageR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>										
valuepriceamortisation of premiumat year end at beginning of yearinterestdateyear 	債券種類	面值	購入金額	攤銷	年末餘額	年初餘額	年利率	到期日	本期利息	累計利息
of premium year rate interest income 國庫券 32,703,000 40,001,088 (4,802,642) 35,198,446 36,181,015 8.56% 2004 年 12 月 2,799,120 11,196,480 Government Bonds b.Company December 2004 2 2 2 2 2 b.Company 累計溢價 累計溢價 累計溢價 平新餘額 年初餘額 年利率 到期日 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated	Туре	Face	Purchase	Accumulated	Balance as	Balance as	Annual	Maturity	Current	Accumulated
國庫券 32,703,000 40,001,088 (4,802,642) 35,198,446 36,181,015 8.56% 2004 年 12 月 2,799,120 11,196,480 Government Bonds b.Company b.公司 State		value	price	amortisation	at year end	at beginning of	interest	date	year	interest income
Government Bonds December 2004 b.Company 緊計溢價 債券種類 面值 購入金額 攤銷 年末餘額 年初餘額 年利率 到期日 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated		of premium year rate interest income								е
b.Company 累計溢價 債券種類 面直 購入金額 攤銷 年末餘額 年初餘額 年利率 到期曰 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated	國庫券	32,703,000	40,001,088	(4,802,642)	35,198,446	36,181,015	8.56%	2004年12月	2,799,120	11,196,480
家計溢價 債券種類 面值 購入金額 攤銷 年末餘額 年初餘額 年利率 到期日 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated	Government Bon	ids						December 2004		
累計溢價 債券種類 面值 購入金額 攤銷 年末餘額 年初餘額 年利率 到期日 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated										
家計溢價 債券種類 面值 購入金額 攤銷 年末餘額 年初餘額 年利率 到期日 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated	h.公司			b.Com	npany					
債券種類 面值 購人金額 攤銷 年末餘額 年初餘額 年利率 到期⊟ 本期利息 累計利息 Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated										
Type Face Purchase Accumulated Balance as Balance as Annual Maturity Current Accumulated				累計溢價						
	債券種類	面值	購入金額	攤銷	年末餘額	年初餘額	年利率	到期日	本期利息	累計利息
value price amortisation at year end at beginning of interest date year interest income	Туре	Face	Purchase	Accumulated	Balance as	Balance as	Annual	Maturity	Current	Accumulated
		value	price	amortisation	at year end	at beginning of	interest	date	year	interest income
of premium year rate interest income				of premium		year	rate		interest incom	e
國庫券 32,700,000 39,998,088 (4,802,642) 35,195,446 36,027,262 8.56% 2004年12月 2,799,120 11,196,480	國庫券	32.700.000	39.998.088	(4.802.642)	35.195.446	36.027.262	8.56%	2004年12月	2.799.120	11.196.480
Government Bonds December 2004			,,	()··· /· =/	., ,	·,· , ·=			,, =-	, ,

24.固定資産

24.FIXED ASSETS

固定資産項目的變動如下:

The movements of fixed assets are as follows:

a.集團

a.Group

		2000				
		房屋建築物	機器設備	運輸設備	總計	總計
		Buildings	Plant	Motor vehicles	Total	Total
			and machinery			
成本	Cost					
年初數	Beginning of year	2,048,580,247	3,606,037,805	359,674,251	6,014,292,303	4,151,483,212
兼併附屬公	Effect of acquisitions	351,774,924	815,584,744	29,508,759	1,196,868,427	1,349,632,231
司之影響	of subsidiaries					
在建工程轉人	Transfer in from Construction	n-				
	in-progress("CIP")	175,348,347	523,793,848	7,094,092	706,236,287	418,770,422
内部調撥	Reclassification	(15,511,718)	19,591,266	(4,079,548)	-	-
本年添置	Additions	92,567,522	216,514,832	93,454,263	402,536,617	172,362,620
本年轉讓及報廢	Disposals	(199,932,367)	(315,138,591)	(20,019,311)	(535,090,269)	(77,956,182)
年末數	End of year	2,452,826,955	4,866,383,904	465,632,506	7,784,843,365	6,014,292,303
累計折舊	Accumulated depreciation					
年初數	Beginning of year	421,684,626	1,417,310,426	98,859,237	1,937,854,289	1,311,710,413
兼併附屬公司	Effect of acquisitions of	68,570,350	234,510,103	12,308,130	315,388,583	423,098,185
之影響	subsidiaries					
内部調撥	Reclassification	(166,747)	4,586,795	(4,420,048)	-	-
本年計提	Charge for the year	89,851,858	365,025,504	54,754,895	509,632,257	248,553,338
轉讓及報廢后剔除	Write-back on disposal	(45,799,640)	(137,445,507)	(11,377,729)	(194,622,876)	(45,507,647)
年末數	End of year	534,140,447	1,883,987,321	150,124,485	2,568,252,253	1,937,854,289
資産減值	Impairment loss	29,311,544	28,094,402	578,629	57,984,575	-
賬面净值	Net book value					
年末數	End of year	1,889,374,964	2,954,302,181	314,929,392	5,158,606,537	4,076,438,014
年初數	Beginning of year	1,626,895,621	2,188,727,379	260,815,014	4,076,438,014	2,839,772,799

財務報表附注(續) Notes to the Financial Statements (Cont'd)

(按照中國會計準則編制) (Prepared in accordance with PRC accounting standards) (除另有說明外,所有金額均以人民幣元爲單位) (Amounts expressed in RMB unless otherwise stated)

本年度本集團固定資産净值的增加主要 是源自新收購/成立的附屬公司及本年 度已完工的在建工程。 The increase in net book value of fixed assets of the Group in the current year was mainly due to acquisitions/establishment of new subsidiaries and completion of construction-in-progress.

本年度本集團固定資産減值準備的增加 主要源自新收購/成立的附屬公司。 The increase in impairment loss of fixed assets in current year was mainly to new subsidiaries acquired/established during the year.

於二零零一年十二月三十一日,在本集 團的固定資産中,有賬上净值合計共約 649.130.000元(二零零零年:522.327, 000元)之房屋建築物、機器設備及運輸 設備作爲借款的抵押。 The Group's buildings, plant and machinery and motor vehicles with an aggregate carrying value of approximately RMB649,130,000 (2000 : RMB522,327,000) as at 31st December, 2001 are pledged as security for certain loans of the Group.

b.公司

2001 2000 房屋建築物 機器設備 運輸設備 總計 總計 **Buildings** Plant Motor vehicles Total Total and machinery 成本 Cost 年初數 Beginning of year 690,306,107 1,153,078,611 186,695,983 2,030,080,701 1,888,033,794 在建工程轉入 Transfer in from Construction-in-23,596,975 16,045,295 105,944 39,748,214 97,880,846 progress("CIP") 内部調撥 Reclassification (15,511,718)19,591,266 (4,079,548)本年添置 Additions 16,131,812 5,224,220 119,711,988 141,068,020 53,060,000 本年轉讓及報廢 Disposals (153, 599, 250)(17, 258, 979)(91,528,675) (262,386,904) (8, 893, 939)年末數 End of year 560,923,926 1,176,680,413 210,905,692 1,948,510,031 2,030,080,701 累計折舊 Accumulated depreciation 年初數 Beginning of year 127,985,761 609,672,268 54,738,782 792,396,811 685,449,760 内部調撥 Reclassification (166, 747)4,586,795 (4, 420, 048)Charge for the year 15,745,844 75,195,339 42,072,562 112,148,231 本年計提 133,013,745 轉讓及報廢后剔除 Write-back on disposal (9,259,060)(7,994,238)(22,168,176) (39, 421, 474)(5,201,180)年末數 End of year 134,305,798 681,460,164 70,223,120 885,989,082 792,396,811 資産減值 Impairment loss 賬面净值 Net book value 年末數 End of year 426,618,128 495,220,249 140,682,572 1,062,520,949 1,237,683,890 Beginning of year 562,320,346 543,406,343 131,957,201 1,237,683,890 1.202.584.034 年初數

b.Company

於二零零零年度,本公司根據《青島市公 有住房出售暫行辦法》的有關規定與部 分職工簽定出售現有職工宿捨的協議 ("出售職工宿捨協議"),但有關協議截 至二零零零年十二月三十一日仍未正式 執行。另本公司於二零零一年四月與青 島市企發投資有限公司("青企投")簽定 協議、將本公司於二零零零年十二月三 十一日賬上净值約114,770,000元的職工 宿捨(包括已與職工簽定出售協議的部 份) 以同等現金代價出售予青企投, 並由 青企投承擔本公司對出售職工宿捨協議 的全部權利及義務及負責日后有關出售 該等宿捨的事宜。本公司不再承擔任何 有關責任及損失。本公司已於二零零一 年四月收訖上述出售職工宿捨之代價金 額。

In the 2000, the Company entered into agreements with various employees to sell to the employees the existing staff quarters in accordance with the provisions of "Qingdao Municipal Temporary Guideline for Public Housing Disposal". The agreements had not been completed as of 31st December, 2000. Subsequently, the Company entered into an agreement with Qingdao Enterprise Investment Company Limited ("QEI") in April, 2001 to sell all the existing staff quarters of the Company (including those to be disposed of to employees as contracted by the above agreements) at a cash consideration equal to the net book value of the assets at approximately RMB114,770,000. Furthermore, QEI took over all the rights and obligations relating to the agreements signed between the Company and the employees in 2000 and the Company will no longer bear any responsibilities or losses related thereto. The Company received the cash consideration from the sales in April 2001.

25.在建工程

25.CONSTRUCTION-IN-PROGRESS

		兼併附屬公司之					
工程名稱	年初數	影響	本年增加	轉入固定資產	至 本年轉出	年末數	資金來源
Construction	Beginning	Effect of	Additions	Transfer	Transfer	End of	Source of
works	of year	acquisitions		to fixed	out	year	Financing
		of subsidiaries		assets			
一廠生産綫改造	17,872,063	-	6,371,708	(376,493)	-	23,867,278	内部資金
Plant 1 production line							Internally
improvement							generated fund
二廠生産綫改造	13,175,439	-	2,380,617	(8,199,668)	-	7,356,388	内部資金
Plant 2 production line							Internally
improvement							generated fund
四廠生産綫改造	1,890,000	-	23,701,672	(25,591,672)	-	-	内部資金
Plant 4 production line							Internally
improvement							generated fund
新廠房建造	52,456,079	-	-	-	-	52,456,079	内部資金
New factory plant							Internally
							generated fund
麥芽廠生産綫改造	1,794,631	-	8,860,568	(5,223,553)	-	5,431,646	内部資金
Malt factory production line							Internally
improvement							generated fund
其它	1,061,618	-	25,060,505	(356,828)	(24,099,727)	1,665,568	内部資金
Others							Internally
							generated fund
公司合計	88,249,830	-	66,375,070	(39,748,214)	(24,099,727)	90,776,959	
Company total							

(按照中國會計準則編制) (Prepared in accordance with PRC accounting standards)

(除另有說明外,所有金額均以人民幣元爲單位) (Amounts expressed in RMB unless otherwise stated)

		兼併附屬公司之					
工程名稱	年初數	影響	本年增加	轉人固定資産	本年轉出	出 年末數	資金來源
Construction	Beginning	Effect of	Additions	Transfer	Transfe	er End of	Source of
works	of year	acquisitions		to fixed	out	year	Financing
		of subsidiaries		assets			
西安公司生産綫改造	4,486,586	-	16,131,848	(16,132,866)	-	4,485,568	内部資金
Xian Company prod-							Internally
uction line improvement							generated fund
興凱湖公司生産綫改造	1,237,926	-	9,865,329	(2,254,229)	(774,936)	8,074,090	内部資金
Xingkaihu Company							Internally
production line impr-							generated fund
ovement							
榮城公司生産綫改造	18,665,890	-	6,801,883	(25,467,773)	-	-	内部資金
Rongcheng Company							Internally
production line impro-							generated fund
vement							
薛城公司生産綫改造	73,197,990	-	12,217,087	(84,843,340)	-	571,737	内部資金
Xuecheng Company							Internally
production line imp-							generated fund
rovement							
安丘公司生産綫改造	629,510	-	3,254,813	(3,884,323)	-	-	内部資金
Anqiu Company							Internally
production line							generated fund
improvement							
黄石公司生産綫改造	19,400,751	-	10,784,063	(30,044,864)	-	139,950	銀行借款
Huangshi Company							Bank loans
production line							
improvement							
三水公司生産綫改造	27,242,628	-	67,923,799	(88,916,664)	-	6,249,763	募集資金
Sanshui Company	, ,			(, , ,			Share-
production line							issuance
improvement							
菏澤公司生産綫改造	2,660,611	-	15,525,523	(17,861,936)	-	324,198	内部資金
Heze Company	,		.,,	· · · · · · · · · · · · /		,	Internally
production line							generated fund
improvement							<u>.</u>
馬鞍山公司生産綫改造	2,333,327	_	53,545,834	(37,013,876)	(18,865,285)	_	募集資金
Maanshan Company	_,			(,),)	(-,,=,		多末真立 Share-
production line							issuance
improvement							
mprovomont							

		兼併附屬公司之					
工程名稱 Construction works	年初數 Beginning of year	影響 Effect of acquisitions of subsidiaries	本年增加 Additions	轉人固定資産 Transfer to fixed assets	本年轉出 Transfer out	年末數 End of year	資金來源 Source of Financing
應城公司生産綫改造 Yingcheng Company production line	8,871,765	-	13,680,629	(16,103,418)	(1,507,376)	4,941,600	銀行貸款 及内部資金 Bank loans and internally generated fund
滕州公司生産綫改造 Tengzhou Company production line improvement	12,919,151	-	11,256,487	(19,710,085)	(131,237)	4,334,316	内部資金 Internally generated fund
珠海公司生産綫改造 Zhuhai Company production line improvement	19,397,818	-	55,698,025	(75,095,843)	-		募集資金 Share issuance
第五公司生産綫改造 No. 5 Company production line improvement	7,247,340	-	3,816,442	(460,620)	(151,644)	10,451,518	内部資金 Internally generated fund
蓬萊公司生産綫改造 Penglai Company production line improvement	2,635,722	-	18,311,529	(4,647,269)	(1,656,547)	14,643,435	内部資金 Internally generated fund
郴州公司生産綫改造 Chenzhou Company production line improvement	10,912,069	-	78,070,684	(88,485,938)	-	496,815	銀行借款 Bank Ioans
濰坊公司生產綫改造 Weifang Company production line improvement	2,277,610		3,434,788	(5,277,074)	(435,324)	-	内部資金 Internally generated fund
彭城公司生產綫改造 Xuzhou Pengcheng Company production line improvement	8,002,662		5,955,242	(13,957,904)	-	-	内部資金 Internally generated fund
渭南公司生産綫改造 Weinan Company production line improvement	3,624,941	-	3,920,317	(4,739,109)	-	2,806,149	内部資金 Internally generated fund