

(Amounts in RMB)

Items	As at January 1, 2002		Transfer from Jilian		Current year addition		Current year write-off		As at December 31, 2002	
	Group	Company	Group	Company	Group	Company	Group	Company	Group	Company
1. Bad debt provision	863,843,540	863,839,983	26,125,819	26,125,819	51,483,723	51,483,723	-	-	941,453,082	941,449,525
Including: Accounts receivable	840,378,422	840,374,865	24,836,343	24,836,343	-	-	-	-	865,214,765	865,211,208
Other receivables	23,465,118	23,465,118	1,289,476	1,289,476	51,483,723	51,483,723	-	-	76,238,317	76,238,317
2. Provision for short-term investments										
Including: Equity investments										
Bond investments										
3. Inventory provision	236,631,105	236,631,105	7,960,842	7,960,842	8,700,757	8,700,757	(74,529,144)	(74,529,144)	178,763,560	178,763,560
Including: Raw materials	35,691,091	35,691,091	4,645,832	4,645,832	6,333,244	6,333,244	-	-	46,670,167	46,670,167
Work in progress	24,439,710	24,439,710	-	-	-	-	(16,079,006)	(16,079,006)	8,360,704	8,360,704
Finished goods	21,833,438	21,833,438	3,315,010	3,315,010	2,367,513	2,367,513	-	-	27,515,961	27,515,961
Spare parts	154,666,866	154,666,866	-	-	-	-	(58,450,138)	(58,450,138)	96,216,728	96,216,728
4. Provision for long-term investments										
Including: Long-term equity investments										
Long-term bond investments										
5. Impairment provision for fixed assets	-	-	-	-	323,843,932	309,861,188	-	-	323,843,932	309,861,188
Including: Buildings	-	-	-	-	58,153,374	57,553,374	-	-	58,153,374	57,553,374
Plant and machinery	-	-	-	-	208,243,922	206,691,178	-	-	208,243,922	206,691,178
Equipment	-	-	-	-	52,908,460	44,378,460	-	-	52,908,460	44,378,460
Motor vehicles	-	-	-	-	4,538,176	1,238,176	-	-	4,538,176	1,238,176
6. Impairment provision for intangible assets										
Including: Technical know-how										
Patent										
7. Impairment provision for construction in progress										
8. Provision for trust loan										