

## 资产负债表 Balance Sheet

(in Million Dollars)

Assets		Liabilities	
<b><i>Current assets</i></b>		<b><i>Current liabilities</i></b>	
Cash	808	Short-term borrowing	1262
Accounts receivable	1180	Accounts payable	688
Other receivables	21	Other payables	9
Prepaid accounts	221	Deposit received	0
Inventory	527	Other liabilities	1044
Deferred expenses	9	Total current liabilities	3004
Others	290		
<b><i>Non-current assets</i></b>		<b><i>Noncurrent liabilities</i></b>	
Long-term investment	60	Long-term loans payable	1368
Fixed asset	5422	Bond payable	0
Intangible assets and other assets	168	Long term payable	12
<b>Total Assets</b>	<b>8706</b>	Others	793
		Shareholder's equity	
		Capital stock	498
		Additional paid-in capital	2002
		Surplus reserve	308
		Retained earnings	722
		<b>Total liabilities and shareholders' equity</b>	<b>8706</b>

\* 中文版本

资产		负债	
<b><i>流动资产</i></b>		<b><i>流动负债</i></b>	
货币资金	808	短期借款	1262
应收账款	1180	应付账款	688
其他应收款	21	其他应付款	9
预付账款	221	预收账款	0
存货	527	其他应付款	1044
待摊费用	9	流动负债合计	3004
其他流动资产	290		
<b><i>非流动资产</i></b>		<b><i>非流动负债</i></b>	
长期投资	60	长期借款	1368
固定资产	5422	应付债券	0
无形资产及其他非流动资产	168	长期应付款	12

资产总计	8706	其他非流动负债	793
		<b>所有者权益</b>	
		实收资本	498
		资本公积	2002
		盈余公积	308
		留存收益	722
		<b>负债及所有者权益总计</b>	<b>8706</b>