

资产负债表 Balance Sheet

(in Million Dollars)

| Assets | | Liabilities | |
|------------------------------------|------|---|------|
| <i>Current assets</i> | | <i>Current liabilities</i> | |
| 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 | | |
| <i>Non-current assets</i> | | <i>Noncurrent liabilities</i> | |
| 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 |
| Total Assets | 8706 | Others | 793 |
| | | Shareholder's equity | |
| | | Capital stock | 498 |
| | | Additional paid-in capital | 2002 |
| | | Surplus reserve | 308 |
| | | Retained earnings | 722 |
| | | Total liabilities and shareholders' equity | 8706 |

* 中文版本

| 资产 | | 负债 | |
|---------------------|------|---------------------|------|
| <i>流动资产</i> | | <i>流动负债</i> | |
| 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 | | |
| <i>非流动资产</i> | | <i>非流动负债</i> | |
| 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 |
| | | 所有者权益 | |
| | | 实收资本 | 498 |
| | | 资本公积 | 2002 |
| | | 盈余公积 | 308 |
| | | 留存收益 | 722 |
| | | 负债及所有者权益总计 | 8706 |