

9-24 乡镇集体企业财务评价指标

Appraise Indicators on Finance of Township and Village – Collective Enterprises

指 标	Item	1995	1998	1999	2000
基本情况	Basic Status				
#汇总企业数(个)	Number of Enterprises (unit)	117152	93951	89037	83162
#盈利企业数(个)	Number of Payoff Enterprises (unit)	112076	89902	86014	80482
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	95.67	96.06	96.60	96.78
净利润总额(万元)	Net Profits (10000 yuan)	448758	736308	770209	765432
亏损企业数(个)	Number of Loss-made Enterprises(unit)	5076	3689	3023	2668
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	4.33	3.94	3.40	3.21
亏损总额(万元)	Total Loss Value (10000 yuan)	60475	49292	33474	28383
本期职工平均人数(人)	Average of Staff and Workers (person)	2677388	2519569	2491773	2407926
工资总额(万元)	Total Wages (10000 yuan)	896359	1166717	1260304	1253807
本期人均工资(元/人)	Per Capita Wages (yuan/person)	3348	4631	5058	5207
期末固定资产原值(万元)	Original Value of Fixed Assets (10000 yuan)	2164342	3188354	3395387	3582622
银行借款余额(万元)	Balance of Loans (10000 yuan)	990412	1116827	1040878	1027672
#短期银行借款(万元)	Short-term Loans (10000 yuan)	530300	606795	553628	554308
长期银行借款(万元)	Long-term Loans (10000 yuan)	460112	510032	487250	473364
营业收入增长率(%)	Increase Rate of Business Revenue (%)	33.74	30.20	0.42	1.68
#本期营业收入(万元)	Business Revenue in Current Year	8018082	14375798	1443	14677802
	(10000 yuan)				
上年同期营业收入(万元)	Business Revenue in Preceding Year	5995212	11056584	14375798	14435600
	(10000 yuan)				
净利润增长率(%)	Increase Rate of Net Profits (%)	36.46	23.76	5.67	1.78
#本期净利润额(万元)	Net Profits in Current Year (10000 yuan)	388283	687016	725950	738908
上年同期净利润总额(万元)	Net Profits in Preceding Year (10000 yuan)	284549	555124	687016	725950
税金增长率(%)	Increase Rate of Taxes (%)	30.13	14.44	1.03	1.68
#本期税金总额(万元)	Total Taxes in Current Year (10000 yuan)	423276	510682	515920	487580
上年同期税金总额(万元)	Total Taxes in Preceding Year (10000 yuan)	325273	446264	510682	495920
资本金增长率(%)	Increase Rate of Capital (%)	27.40	8.97	6.50	0.44
#本期末资本金总额(万元)	Total Capital at this Yearend (10000 yuan)	1191314	1788347	1904630	1913069
上年同期末资本金总额(万元)	Total Capital at Last Yearend (10000 yuan)	935088	1641116	1788347	1904630
应收款项与应付款项差额	Balance of Receivables and Account Payable	208855	209620	204995	228525
(逆差用“-”号表示)(万元)	("-" Indicates Deficit) (10000 yuan)				
#本期末应收款项总额(万元)	Total Receivables at this Yearend	1034127	1231090	1254883	1292843
	(10000 yuan)				
本期末应付款项总额(万元)	Total Account Payable at Last Year	825272	1021470	1049888	1064318
	(10000 yuan)				
营业收入利润率(%)	Rate of Profits to Business Revenue (%)	5.57	5.31	5.63	5.51
#营业利润(万元)	Business Profits (10000 yuan)	446646	763252	813192	808364
营业收入(万元)	Business Revenue (10000 yuan)	8018082	14375789	1443	14677802
总资产报酬率(%)	Rate of Recomense to Total Capital (%)	16.58	19.61	18.65	18.10
#利润总额+利息支出(万元)	Total Profits + Interest Expenses	618045	934027	952396	939329
	(10000 yuan)				
平均资产总额(万元)	Average Capital (10000 yuan)	3728477	4763004	5105795	5190204