

指 标	Item	1995	1998	1999	2000
资本收益率(%)	Rate of Lucre to Capital (%)	32.59	38.42	38.12	38.62
#净利润(万元)	Net Profits (10000 yuan)	388283	687016	725950	738908
实收资本(万元)	Capital Hold (10000 yuan)	1191314	1788347	1904630	1913069
资本保值增值率(%)	Rate of Capital Maintenance and Appreciation (%)	123.80	110.28	108.33	103.70
#期末所有者权益(万元)	Creditoprs' Equity at the Yearend (10000 yuan)	1393685	2025717	2194410	2275656
期初所有者权益(万元)	Creditoprs' Equity at the Year-begin(10000 yuan)	1125749	1836897	2025717	2194410
资产负债率(%)	Assets-Liability Ratio (%)	66.14	62.02	60.09	59.54
#负债总额(万元)	Total Liabilities at The Yearend (10000 yuan)	2722836	3307547	3304348	3349203
资产总额(万元)	Total Assets (10000 yuan)	4116521	5333264	5498758	5624859
流动比率(%)	Rate of Circulating Funds to Liquid Liabilities (%)	108.64	105.69	107.29	108.66
#流动资产(万元)	Circulating Funds (10000 yuan)	2218723	2626283	2674607	2731304
流动负债(万元)	Liquid Liabilities (10000 yuan)	2042239	2484925	2492907	2513728
速动比率(%)	Rate of Swift Circulating Funds to Liquid Liabilities (%)	68.42	66.93	69.07	70.62
#速动资产(万元)	Swift Circulating Funds (10000 yuan)	1397340	1663121	1721954	1775217
流动负债(万元)	Liquid Liabilities (10000 yuan)	2042239	2484925	2492907	2513728
应收帐款周转率(次)	Ratio of Turnover of Receivables (time)	12.26	17.44	16.68	18.24
#营业收入(万元)	Business Revenue (10000 yuan)	8018082	14375798	14435600	8877478
平均应收帐款余额(万元)	Average Balance of Receivables (10000 yuan)	653755	824483	865522	486609
存货周转率(次)	Ratio of Turnover of Inventory (time)	7.26	12.26	11.75	12.80
#产品销售成本(万元)	Cost of Sales (10000 yuan)	3988826	7490175	7251637	7423855
平均存货成本(万元)	Average Cost of Inventory (10000 yuan)	549202	610825	617365	579874
社会贡献率(%)	Ratio of Social Contribute (%)	52.73	55.83	54.10	52.42
#企业社会贡献总额(万元)	Total Value of Social Contribute (10000 yuan)	1966177	2658990	2762053	2720849
平均资产总额(万元)	Average of Assets (10000 yuan)	3728477	4763004	5105795	5190204
社会积累率(%)	Ratio of Social Accumulate(%)	22.31	19.21	18.68	17.92
#上交国家财政总额(万元)	Total Value of Turn in Government (10000 yuan)	438639	510682	515920	487580
企业社会贡献总额(万元)	Total Value of Social Contribute (10000 yuan)	1966177	2658990	2762053	2720849
产品销售率(%)	Sales Rate of Industrial Products (%)	88.90	94.72	95.00	95.69
#工业销售产值(万元)	Sales Revenue (10000 yuan)	5445083	9474951	9061329	9154170
工业总产值 (现行价格)(万元)	Output Value of Industrial (current price)(10000 yuan)	6125106	10003422	9534858	9566481
固定资产折旧率(%)	Ratio of Fixed Assets Depreciation (%)	7.38	7.02	7.54	6.98
#本期固定资产折旧额 (万元)	Fixed Assets Depreciation this Year (10000 yuan)	147346	206974	236447	228598
固定资产原值平均余额 (万元)	Average Balanceof Original Value of Fixed Assets(10000 yuan)	1995908	2932348	3136182	3275201
人均利税(元/人)	Per Capita Taxes and Profits (yuan/person)	3031	4641	5000	5094
#利税总额(万元)	Total Taxes and Profits (10000 yuan)	811559	1169228	1241870	1226488
全部职工平均人数(人)	Average Number of Staff and Workers (person)	2677388	2519569	2491773	2407926