

单位: 万元

13-6 续表 2 continued

(10000 yuan)

项 目	Item					外商投资
		联营企业 Joint Ownership Enterprises	有限公司 Limited Liability Corporation	股份公司 Share-holding Corporation Ltd.	私营企业 Private Enterprises	Foreign Investment
流动资产合计	Total Circulating Funds	893.2	127649.9	217903.8	11333.5	11759.4
存货	Inventories	88.2	28877.3	62423.9	3375.4	4298.2
长期投资	Long-term Investment	21306.2	27114.9	293.7	749.8	
固定资产合计	Total Fixed Assets	244.8	100690	183365.8	2286.8	47329.6
固定资产原价	Original Value of Fixed Assets	298.8	106418.3	121610.2	2727.6	52450.5
生产经营用	For Production	75.8	97107.5	98011	1537.2	52450.5
累计折旧	Total Depreciation	54	15010.1	28648.2	473.8	5120.9
本年折旧	Depreciation This Year	7	4753.6	4370.2	172.7	2497.1
无形及递延资产合计	Total Intangible and Deferred Asstes		8659.2	21669.2	3097.1	23842
无形资产	Intangible Assets		5747.8	13880.4	2	16729.6
资产总计	Total Assets	1138	260813.4	460305.4	38175.9	92927.7
流动负债合计	Total Liquid Liabilities	1310.5	123239.1	242335.4	32460.4	35157.9
长期负债合计	Total Long-term Liabilities		27044.6	63487.4	3625	22648.5
负债合计	Total Liabilities	1310.5	150283.7	305822.8	36085.4	57806.4
所有者权益合计	Total Creditors Equity	-172.5	110529.7	154482.6	2090.5	35121.3
实收资本	Capitals Hold	107.4	49287.8	67038.8	2400.8	45154
国家资本	State Capital	107.4	27197.4	22184.7		9480.8
外商资本	Foreign Capital					33723.2
商品销售收入	Tótal Sales Revenue	4584.5	228876.2	583175.2	49380.8	38956.6
商品销售收入净额	Net Sales Revenue	4584.5	228692.9	576713	49374.7	38956.6
商品销售成本	Cost of Sales	4208.9	198769.7	523202.6	45812.8	31371.7
经营费用	Management Cost	342.2	10947.8	20789.9	2658.2	1912.8
运杂装卸费	Freight Incidental Expenses	129.9	542.1	3559.8	490.2	72
商品销售税金及附加费	Sales Tax and Extra Changes		1274.2	1038.8	118	17.4
商品销售利润	Total Profits	33.4	17701.2	31681.7	785.7	5654.7
代购代销收入	Income from Buy on Sb and Sell Goods on a Commission Basis		2			
主营业务利润	Major Business Profits	33.4	17703.2	31681.7	785.7	5654.7
其他业务利润	Other Business Profits		1044.2	1271.2	162.7	2171.3
管理费用	Overhead Expenses	85.6	14225.6	15474.8	1845.1	8131.4
税金	Taxes	0.2	228.4	849.5	46	
财产保险费	Premiums of Property Insurance		273.5	248.1	10.2	135.9
劳动、待业保险费	Premiums of Labor Insurance	7.5	693.9	1224	52.2	63.1
财务费用	Financial Expenses	68.9	3544.6	5280.7	804.9	2622.2
利息支出	Expenses for Interest	62	3386.5	5041.6	750.5	2433.2
营业利润	Operating Profits	-121.1	977.2	12197.4	-1701.6	-2927.6
补贴收入	Subsidies		39		60	
利润总额	Total Profits	-121.1	2756.3	12364.5	-1555.9	-2927.6
应交所得税	Income Tax Payable		1173.6	2851.8	130.4	
应付利润	Profits Payable		999.4	2868.7	0.1	
本年应付工资总额	Total Wages Payable this Year	47	7308.8	9504.8	1396.2	1356.4
主营业务应付工资	In Major Business	47	5939.4	8556.7	1396.2	1356.4
本年应付福利费总额	Welfare Expenses Payable this Year	6.3	1042.5	1306.2	192	393.7
主营业务应付福利费	In Major Business	6.3	1003	1172.6	192	393.7
本年应缴增值税额	Value-added Tax Payable	1.5	2884.2	4182.1	516.2	1205.7
本年进项增值税额	Value-added Tax from Buying	614.3	42691	91216.9	6866.4	5306.6
本年销项增值税额	Value-added Tax from Selling	615.8	45544.4	94567	7356.5	6512.3