

单位：万元

13-7 续表 1 continued

(10000 yuan)

项 目	Item				港澳台	外商投资
		有限公司	股份公司	私营企业	Enterprises With Invest- ment from HongKong Macao and Taiwan	Foreign Investment
		Limited Liability Corporation	Share holding Corporation Ltd.	Private Enterprises		
流动资产合计	Total Circulating Funds	3164.2	475.7	338.2	3832.7	5364.5
存货	Inventories	93.8	124.7	35.4	383.0	1451.4
长期投资	Long-term Investment		6.6			
固定资产合计	Total Fixed Assets	1881.5	162.1	330.2	2275.2	5486.2
固定资产原价	Original Value of Fixed Assets	2441.8	199.5	486.2	24227.4	2301.9
生产经费用	For Production	2441.8	199.5	482.7	23087.4	1286.9
累计折旧	Total Depreciation	560.3	37.4	172.8	3402.2	1577.0
本年折旧	Depreciation This Year	34.2	7.6	44.0	661.9	243.8
无形及递延资产合计	Total Intangible and Deferred Asstes	118.0				3047.6
无形资产	Intangible Assets					33.3
资产总计	Total Assets	5807.2	644.5	670.1	28077.1	14075.8
流动负债合计	Total Liquid Liabilities	3828.3	415.0	344.4	16496.8	4606.5
长期负债合计	Total Long-term Liabilities	98.5			6942.0	
负债合计	Total Liabilities	3926.8	415.0	344.4	23438.8	4606.5
所有者权益合计	Total Creditors Equity	1880.4	229.5	325.7	4638.3	9469.3
实收资本	Capitals Hold	1159.4	172.2	438.2	3590.0	7034.7
国家资本	State Capital	550.0			1254.0	1251.0
港澳台资本	HongKong,Macao and Taiwan				2111.0	364.1
外商资本	Foreign Capital					4572.4
营业收入	Operating Revenue	6215.8	1984.5	2270.6	5774.6	13672.9
营业成本	Operating Cost	3694.6	1316.7	1584.5	2392.1	6242.4
营业费用	Expenses for Operating	1479.8	655.7	484.0	1543.5	4085.7
营业税金及附加费	Tax and Extra Changes	323.2	110.6	111.5	390.7	690.7
经营利润	Management Profits	718.2	-98.5	90.6	1448.3	2654.1
管理费用	Overhead Expenses	579.1	15.4	105.7	2887.1	1527.4
税金	Taxes	0.7	0.7	12.0	1.0	2.4
财务保险费	Premiums of Property Insurance	2.3		3.0	32.4	0.5
劳动、待业保险费	Premiums of Labor Insurance	112.6				2.6
财务费用	Financial Expenses	52.9	3.2	4.8	1008.9	23.9
利息支出	Expenses for Interest	51.8		4.8	809.1	4.9
营业利润	Operating Profits	86.2	-117.1	-19.9	-2447.7	1102.8
利润总额	Total Profits	107.9	-90.2	2.1	-2230.8	1105.3
应交所得税	Income Tax Payable	18.0				485.8
应付利润	Profits Payable	44.5				875.1
本年应付工资总额	Total Wages Payable this Year	621.1	257.9	265.0	887.4	1768.4
主营业务应付工资	In Major Business	561.5	257.9	263.8	887.4	1753.8
本年应付福利费总额	Welfare Expenses Payable this Year	74.7	42.3	5.4	119.1	71.3
主营业务应付福利费	In Major Business	67.8	42.3	5.1	119.1	68.6