

单位: 万元

13-7 续表 2 continued

(10000 yuan)

项 目	Item	合 计			
		Total	正 餐 Dinner	快 餐 Snack	其他餐饮业 Others
流动资产合计	Total Circulating Funds	28195.9	22217.0	4432.6	1546.3
存货	Inventories	5231.9	4521.4	667.7	42.8
长期投资	Long-term Investment	107.1	107.1		
固定资产合计	Total Fixed Assets	91435.0	87800.5	2712.2	922.3
固定资产原价	Original Value of Fixed Assets	95681.3	92270.2	1576.6	1334.5
生产经营用	For Production	60985.5	58533.2	1117.8	1334.5
累计折旧	Total Depreciation	16359.7	14829.8	1029.3	500.6
本年折旧	Depreciation This Year	2347.3	2231.7	49.9	65.7
无形及递延资产合计	Total Intangible and Deferred Asstes	7182.8	4454.9	2696.1	31.8
无形资产	Intangible Assets	360.6	327.3	33.3	
资产总计	Total Assets	130257.6	117838.5	9918.6	2500.5
流动负债合计	Total Liquid Liabilities	53336.9	47751.6	3470.2	2115.1
长期负债合计	Total Long-term Liabilities	33518.9	33420.9		98.0
负债合计	Total Liabilities	86855.8	81172.5	3470.2	2213.1
所有者权益合计	Total Creditors Equity	43401.8	36666.0	6448.4	287.4
实收资本	Capitals Hold	36581.4	31762.8	4662.4	156.2
国家资本	State Capital	17367.1	17067.3	226.0	73.8
港澳台资本	HongKong,Macao and Taiwan	2475.1	2475.1		
外商资本	Foreign Capital	4572.4	348.0	4224.4	
营业收入	Operating Revenue	59339.3	43043.4	12889.1	3406.8
营业成本	Operating Cost	30320.7	22505.2	5816.8	1998.7
营业费用	Expenses for Operating	18379.5	13689.5	3767.8	922.2
营业税金及附加费	Tax and Extra Changes	2968.2	2136.8	669.7	161.7
经营利润	Management Profits	7670.9	4711.9	2634.8	324.2
管理费用	Overhead Expenses	9962.4	8364.4	1289.0	309.0
税金	Taxes	132.0	127.9	3.4	0.7
财务保险费	Premiums of Property Insurance	53.7	51.4		2.3
劳动、待业保险费	Premiums of Labor Insurance	579.0	420.8	71.6	86.6
财务费用	Financial Expenses	1806.5	1767.8	29.9	8.8
利息支出	Expenses for Interest	1433.4	1401.7	27.7	4.0
营业利润	Operating Profits	-4098.0	-5420.3	1315.9	6.4
利润总额	Total Profits	-3010.5	-4370.2	1335.0	24.7
应交所得税	Income Tax Payable	515.7	21.3	485.8	8.6
应付利润	Profits Payable	919.6	44.5	875.1	
本年应付工资总额	Total Wages Payable this Year	9371.4	7411.4	1649.9	310.1
主营业务应付工资	In Major Business	7824.9	5899.4	1615.4	310.1
本年应付福利费总额	Welfare Expenses Payable this Year	783.8	684.4	65.9	33.5
主营业务应付福利费	In Major Business	705.0	615.4	56.1	33.5