

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	1999	2000	2001
基本情况	Basic Status				
#汇总企业数(个)	Number of Enterprises (unit)	117152	89037	83162	66289
#盈利企业数(个)	Number of Payoff Enterprises (unit)	112076	86014	80482	64709
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	95.67	96.60	96.78	97.62
净利润总额(万元)	Net Profits (10 000 yuan)	448758	770209	765432	320256
亏损企业数(个)	Number of Loss-made Enterprises (unit)	5076	3023	2668	1580
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	4.33	3.40	3.21	2.38
亏损总额(万元)	Total Loss Value (10 000 yuan)	60475	33474	28383	21643
本期职工平均人数(人)	Average of Staff and Workers (person)	2677388	2491773	2407926	1997619
工资总额(万元)	Total Wages (10 000 yuan)	896359	1260304	1253807	1121395
本期人均工资(元/人)	Per Capita Wages (yuan/person)	3348	5058	5207	5614
期末固定资产原值(万元)	Original Value of Fixed Assets (10 000 yuan)	2164342	3395387	3582622	3606600
银行借款余额(万元)	Balance of Loans (10 000 yuan)	990412	1040878	1027672	962053
#短期银行借款	Short-term Loans	530300	553628	554308	514102
长期银行借款	Long-term Loans	460112	487250	473364	447951
营业收入增长率(%)	Increase Rate of Business Revenue (%)	33.74	0.42	1.68	1.70
#本期营业收入 (万元)	Business Revenue in Current Year (10 000 yuan)	8018082	1443	14677802	10631397
上年同期营业收入 (万元)	Business Revenue in Preceding Year (10 000 yuan)	5995212	14375798	14435600	10453825
净利润增长率(%)	Increase Rate of Net Profits (%)	36.46	5.67	1.78	5.35
#本期净利润额(万元)	Net Profits in Current Year (10 000 yuan)	388283	725950	738908	298613
上年同期净利润总额(万元)	Net Profits in Preceding Year (10 000 yuan)	284549	687016	725950	283456
税金增长率(%)	Increase Rate of Taxes (%)	30.13	1.03	1.68	5.2
#本期税金总额(万元)	Total Taxes in Current Year (10 000 yuan)	423276	515920	487580	404797
上年同期税金总额(万元)	Total Taxes in Preceding Year (10 000 yuan)	325273	510682	495920	384797
资本金增长率(%)	Increase Rate of Capital (%)	27.40	6.50	0.44	9.53
#本期末资本金总额(万元)	Total Capital at this Yearend (10 000 yuan)	1191314	1904630	1913069	2091395
上年期末资本金总额(万元)	Total Capital at Last Yearend (10 000 yuan)	935088	1788347	1904630	1909464
应收款项与应付款项差额	Balance of Receivables and Account Payable	208855	204995	228525	237764
逆差用“-”号表示(万元)	("-" Indicates Deficit) (10 000 yuan)				
#本期末应收款项总额 (万元)	Total Receivables at this Yearend (10 000 yuan)	1034127	1254883	1292843	1308084
本期末应付款项总额 (万元)	Total Account Payable at Last Year (10 000 yuan)	825272	1049888	1064318	1070320
营业收入利润率(%)	Rate of Profits to Business Revenue (%)	5.57	5.63	5.51	3.25
#营业利润(万元)	Business Profits (10 000 yuan)	446646	813192	808364	345604
营业收入(万元)	Business Revenue (10 000 yuan)	8018082	1443	14677802	10631397
总资产报酬率(%)	Rate of Recompense to Total Capital (%)	16.58	18.65	18.10	8.68
#利润总额+利息支出 (万元)	Total Profits + Interest Expenses (10 000 yuan)	618045	952396	939329	435753
平均资产总额(万元)	Average Capital (10 000 yuan)	3728477	5105795	5190204	5020537