

指 标	Item	1995	1999	2000	2001
资本收益率 (%)	Rate of Lucre to Capital (%)	32.59	38.12	38.62	14.28
#净利润 (万元)	Net Profits (10 000 yuan)	388283	725950	738908	298613
实收资本 (万元)	Capital Hold (10 000 yuan)	1191314	1904630	1913069	2091395
资本保值增值率 (%)	Rate of Capital Maintenance and Appreciation (%)	123.80	108.33	103.70	106.89
#期末所有者权益 (万元)	Creditors' Equity at the Yearend (10 000 yuan)	1393685	2194410	2275656	2430302
期初所有者权益 (万元)	Creditors' Equity at the Year-begin (10 000 yuan)	1125749	2025717	2194410	2273752
资产负债率 (%)	Assets-Liability Ratio (%)	66.14	60.09	59.54	56.55
#负债总额 (万元)	Total Liabilities at The Yearend (10 000 yuan)	2722836	3304348	3349203	3162853
资产总额 (万元)	Total Assets (10 000 yuan)	4116521	5498758	5624859	5593155
流动比率 (%)	Rate of Circulating Funds to Liquid Liabilities (%)	108.64	107.29	108.66	111.38
#流动资产 (万元)	Circulating Funds (10 000 yuan)	2218723	2674607	2731304	2665426
流动负债 (万元)	Liquid Liabilities (10 000 yuan)	2042239	2492907	2513728	2392988
速动比率 (%)	Rate of Swift Circulating Funds to Liquid Liabilities (%)	68.42	69.07	70.62	73.82
#速动资产 (万元)	Swift Circulating Funds (10 000 yuan)	1397340	1721954	1775217	1766526
流动负债 (万元)	Liquid Liabilities (10 000 yuan)	2042239	2492907	2513728	2392988
应收帐款周转率 (次)	Ratio of Turnover of Receivables (time)	12.26	16.68	18.24	13.3
#营业收入 (万元)	Business Revenue (10 000 yuan)	8018082	14435600	8877478	10631397
平均应收帐款余额 (万元)	Average Balance of Receivables (10 000 yuan)	653755	865522	486609	799372
存货周转率 (次)	Ratio of Turnover of Inventory (time)	7.26	11.75	12.80	10.29
#产品销售成本 (万元)	Cost of Sales (10 000 yuan)	3988826	7251637	7423855	5373191
平均存货成本 (万元)	Average Cost of Inventory (10 000 yuan)	549202	617365	579874	522305
社会贡献率 (%)	Ratio of Social Contribute (%)	52.73	54.10	52.42	40.52
#企业社会贡献总额 (万元)	Total Value of Social Contribute (10 000 yuan)	1966177	2762053	2720849	2034437
平均资产总额 (万元)	Average of Assets (10 000 yuan)	3728477	5105795	5190204	5020537
社会积累率 (%)	Ratio of Social Accumulate (%)	22.31	18.68	17.92	19.9
#上交国家财政总额 (万元)	Total Value of Turn in Government (10 000 yuan)	438639	515920	487580	404797
企业社会贡献总额 (万元)	Total Value of Social Contribute (10 000 yuan)	1966177	2762053	2720849	2034437
产品销售率 (%)	Sales Rate of Industrial Products (%)	88.90	95.00	95.69	95.78
#工业销售产值 (万元)	Sales Revenue (10 000 yuan)	5445083	9061329	9154170	6538004
工业总产值 (现行价格) (万元)	Output Value of Industrial (current price) (10 000 yuan)	6125106	9534858	9566481	6825872
固定资产折旧率 (%)	Ratio of Fixed Assets Depreciation (%)	7.38	7.54	6.98	6.18
#本期固定资产折旧额 (万元)	Fixed Assets Depreciation this Year (10 000 yuan)	147346	236447	228598	204860
固定资产原值平均余额 (万元)	Average Balance of Original Value of Fixed Assets (10 000 yuan)	1995908	3136182	3275201	3315818
人均利税 (元/人)	Per Capita Taxes and Profits (yuan/person)	3031	5000	5094	3391
#利税总额 (万元)	Total Taxes and Profits (10 000 yuan)	811559	1241870	1226488	677344
全部职工平均人数 (人)	Average Number of Staff and Workers (person)	2677388	2491773	2407926	1997619