

13-6 限额以上批发零售贸易企业财务状况 (2001年)

单位: 万元

项 目	Item	合 计 Total	内资企业			
			Domestic Funded Enterprises	国有企业 State-owned Enterprises	集体企业 Collective Owned Enterprises	股份合作 企 业 Cooperative Enterprises
流动资产合计	Total Circulating Funds	3144446	3133864.1	1751666.2	633527.6	11050.5
存货	Inventories	1013533.1	1011015.5	482115.7	308029.2	2193.4
长期投资	Long-term Investment	296899.9	296094.1	202359.6	9262.1	479.6
固定资产合计	Total Fixed Assets	1245337.9	1188573.1	662148.9	79594.2	8634.7
固定资产原价	Original Value of Fixed Assets	1359686.8	1308143	711291.7	108296.8	8805.3
生产经营用	For Production	1044604	993421.1	514905.1	73362.1	2176.7
累计折旧	Total Depreciation	305482.7	297259.4	177732	33611.9	942.1
本年折旧	Depreciation This Year	47739.5	45931.6	25166.4	2355.9	149.7
无形资产及递延资产合计	Total Intangible and Deferred Asstes	161293.9	138372	80687.7	5468	443.8
无形资产	Intangible Assets	99441.5	83118.8	61238.2	3733.9	378.3
资产总计	Total Assets	5189583.4	5098447	2766521.3	752961.8	20651.8
流动负债合计	Total Liquid Liabilities	3656532.7	3617405.1	2040901	808165.7	14341.3
长期负债合计	Total Long-term Liabilities	484170.4	470481.7	279734.1	90246.6	1265.9
负债合计	Total Liabilities	4442929.1	4390112.8	2400311	899967.1	15617.4
所有者权益合计	Total Creditors Equity	746654.3	708334.2	366210.3	-147005.3	5034.4
实收资本	Capitals Hold	645297	599143	279393.4	58345.2	5021.9
国家资本	State Capital	397025.6	387094.8	245717.2	6799.5	232
外商资本	Foreign Capital	33723.2				
商品销售收入	Total Sales Revenue	7017891.1	6967826.6	3768369.3	399170	24016.1
商品销售收入净额	Net Sales Revenue	6962936.6	6912917.8	3724634	397143.7	19986.8
商品销售成本	Cost of Sales	6365358.9	6325470.7	3383644.9	374793.3	17401.9
经营费用	Management Cost	249149.9	247550.6	130008.9	16060.6	1488
运杂装卸费	Freight Incidental Expenses	39040.8	38997.5	21663.1	4535.8	26.9
商品销售税金及附加费	Sales Tax and Extra Changes	13213.4	13230.8	7038	453.1	66.5
商品销售利润	Total Profits	335214.4	326665.7	203942.2	5836.7	1030.4
代购代销收入	Income from Buy on Sb and Sell Goods on a Commission Basis	3039.9	3039.9	1502.6	73.2	
主营业务利润	Major Business Profits	338254.3	329705.6	205444.8	5909.9	1030.4
其他业务利润	Other Business Profits	27066.7	24526.6	13269.7	2351.8	70.6
管理费用	Overhead Expenses	261648.1	252736.9	158185.2	17200.4	813.6
税金	Taxes	7689.4	7689.2	4992.3	761.9	24.4
财产保险费	Premiums of Property Insurance	3680.7	3535.8	2252	264	7.4
劳动、待业保险费	Premiums of Labor Insurance	21399.4	21352.1	13698.9	1835.6	14.1
财务费用	Financial Expenses	57208.1	54737.6	32406.8	5506.2	214.8
利息支出	Expenses for Interest	53153.6	51172.2	29667.6	4530.8	58.9
营业利润	Operating Profits	49006.6	49170.6	27119.7	-10642.4	131.4
补贴收入	Subsidies	22809.2	22809.2	19944.5	2517.4	76.6
利润总额	Total Profits	64060	64224	41178.9	-9060.9	195.5
应交所得税	Income Tax Payable	34089.4	34089.4	21430.1	179.6	7.1
应付利润	Profits Payable	18075.6	18075.6	8706.4	166	
本年应付工资总额	Total Wages Payable this Year	135112.5	133331.3	75075.3	10405.6	769
主营业务应付工资	In Major Business	126024.1	124242.9	69145.7	9692.1	761.6
本年应付福利费总额	Welfare Expenses Payable this Year	18969.7	18747.4	11078.3	1381.3	84.3
主营业务应付福利费	In Major Business	17057.1	16834.8	9720.5	1306.6	84.3
本年应缴增值税额	Value-added Tax Payable	85045	84308.3	48779	3197	232.5
本年进项增值税额	Value-added Tax from Buying	918532.1	917242.9	453536.9	32890.2	2573.1
本年销项增值税额	Value-added Tax from Selling	946214.3	944188.4	455459.6	32753.2	2852