

13-7 限额以上餐饮企业财务状况 (2001年)

单位: 万元

项 目	Item	合 计 Total	内资企业			
			国有企业	集体企业	股份合作企业	股份合作企业
			Domestic Funded Enterprise	State- owned Enterprises	Collective- Owned Enterprises	Coopera- tive Enterprises
流动资产合计	Total Circulating Funds	34220.9	27364	14739	896.2	1220.5
存货	Inventories	4664.1	3590.6	2046.9	54.1	142.8
长期投资	Long-term Investment	393.1	93.1	51		
固定资产合计	Total Fixed Assets	109639.6	69904.6	51127.7	1359.3	984.4
固定资产原价	Original Value of Fixed Assets	123093.6	77945.1	56813.1	1872.3	857.7
生产经营用	For Production	67560.7	59183.8	39363.5	1551.8	856.2
累计折旧	Total Depreciation	23664.7	17471.8	9974	513	97.2
本年折旧	Depreciation This Year	3682	2290	1426.5	172.8	9.4
无形资产及递延资产合计	Total Intangible and Deferred Asstes	5873.5	3406.1	1270.7	306.9	
无形资产	Intangible Assets	799.6	613.5	30.7	185.5	
资产总计	Total Assets	155232.3	102237	68596.2	2562.7	2204.9
流动负债合计	Total Liquid Liabilities	64458	40656.9	25072.8	1862.5	377.3
长期负债合计	Total Long-term Liabilities	31337.9	17575.5	16031.1	159.6	231.7
负债合计	Total Liabilities	97665.5	60098.6	42216.5	2204.4	1180.2
所有者权益合计	Total Creditors Equity	57566.8	42138.4	26379.7	358.3	1024.7
实收资本	Capitals Hold	57859.3	42207.3	25452.9	497.9	1010.1
国家资本	State Capital	21241.8	19987.8	19146		150
港澳台资本	HongKong,Macao and Taiwan	2106.1				
外商资本	Foreign Capital	2088.8				
营业收入	Operating Revenue	86073.4	61769.5	25798.7	3585.7	2477.7
营业成本	Operating Cost	43745.8	33822.3	13860.3	2004.1	1519.2
营业费用	Expenses for Operating	24784.5	17283.6	7804.3	1068.8	691.6
营业税金及附加费	Tax and Extra Changes	4642.9	3403.6	1254.5	207.6	138.4
经营利润	Management Profits	12900.2	7260	2879.6	305.2	128.5
管理费用	Overhead Expenses	11344.7	7248.3	4065.8	251.2	166.8
税金	Taxes	468	388.7	110.4	0.3	4
财务保险费	Premiums of Property Insurance	49.7	29.5	12.3	1.1	
劳动、待业保险费	Premiums of Labor Insurance	351.9	341.5	241.6	2.8	
财务费用	Financial Expenses	3042.6	1139.5	410.5	8.2	14.4
利息支出	Expenses for Interest	2398.1	503.4	379.4		7
营业利润	Operating Profits	-1487.1	-1127.8	-1596.7	45.8	-52.7
利润总额	Total Profits	-1992.7	-1407.9	-1413.3	49.4	-26.2
应交所得税	Income Tax Payable	840.5	298.8	209.2	0.6	
应付利润	Profits Payable	1316	243.5	56.2		
本年应付工资总额	Total Wages Payable this Year	10047.1	7686.1	3465.4	406.3	133.7
主营业务应付工资	In Major Business	9509	7280.1	3276	406.3	109.1
本年应付福利费总额	Welfare Expenses Payable this Year	1134.7	994.4	445.5	28.9	18
主营业务应付福利费	In Major Business	1049	915	416.8	28.9	14.9