

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	2000	2001	2002
基本情况	Basic Status				
#汇总企业数(个)	Number of Enterprises (unit)	117152	83162	66289	57502
#盈利企业数(个)	Number of Payoff Enterprises (unit)	112076	80482	64709	55961
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	95.67	96.78	97.62	97.32
净利润总额(万元)	Net Profits (10 000 yuan)	448758	765432	320256	298366
亏损企业数(个)	Number of Loss-made Enterprises (unit)	5076	2668	1580	1541
占汇总企业数比例(%)	Percentage of Total Enterprises (%)	4.33	3.21	2.38	2.68
亏损总额(万元)	Total Loss Value (10 000 yuan)	60475	28383	21643	18937
本期职工平均人数(人)	Average of Staff and Workers (person)	2677388	2407926	1997619	1725672
工资总额(万元)	Total Wages (10 000 yuan)	896359	1253807	1121395	1051162
本期人均工资(元/人)	Per Capita Wages (yuan/person)	3348	5207	5614	6091
期末固定资产原值(万元)	Original Value of Fixed Assets (10 000 yuan)	2164342	3582622	3606600	3555716
银行借款余额(万元)	Balance of Loans (10 000 yuan)	990412	1027672	962053	731758
#短期银行借款	Short-term Loans	530300	554308	514102	421226
长期银行借款	Long-term Loans	460112	473364	447951	310532
营业收入增长率(%)	Increase Rate of Business Revenue (%)	33.74	1.68	1.70	-4.27
#本期营业收入	Business Revenue in Current Year	8018082	14677802	10631397	10177267
(万元)	(10 000 yuan)				
上年同期营业收入	Business Revenue in Preceding Year	5995212	14435600	10453825	10631397
(万元)	(10 000 yuan)				
净利润增长率(%)	Increase Rate of Net Profits (%)	36.46	1.78	5.35	-6.42
#本期净利润额(万元)	Net Profits in Current Year (10 000 yuan)	388283	738908	298613	279429
上年同期净利润总额(万元)	Net Profits in Preceding Year (10 000 yuan)	284549	725950	283456	298613
税金增长率(%)	Increase Rate of Taxes (%)	30.13	1.68	5.2	-7.74
#本期税金总额(万元)	Total Taxes in Current Year (10 000 yuan)	423276	487580	404797	373457
上年同期税金总额(万元)	Total Taxes in Preceding Year (10 000 yuan)	325273	495920	384797	404797
资本金增长率(%)	Increase Rate of Capital (%)	27.40	0.44	9.53	1.43
#本期末资本金总额(万元)	Total Capital at this Yearend (10 000 yuan)	1191314	1913069	2091395	2121235
上年期末资本金总额(万元)	Total Capital at Last Yearend (10 000 yuan)	935088	1904630	1909464	2091395
应收款项与应付款项差额	Balance of Receivables and Account Payable	208855	228525	237764	169322
逆差用“-”号表示)(万元)	("-" Indicates Deficit) (10 000 yuan)				
#本期末应收款项总额	Total Receivables at this Yearend	1034127	1292843	1308084	1209861
(万元)	(10 000 yuan)				
本期末应付款项总额	Total Account Payable at Last Year	825272	1064318	1070320	1040539
(万元)	(10 000 yuan)				
营业收入利润率(%)	Rate of Profits to Business Revenue (%)	5.57	5.51	3.25	3.16
#营业利润(万元)	Business Profits (10 000 yuan)	446646	808364	345604	321509
营业收入(万元)	Business Revenue (10 000 yuan)	8018082	14677802	10631397	10177267
总资产报酬率(%)	Rate of Recompense to Total Capital (%)	16.58	18.10	8.68	7.49
#利润总额+利息支出	Total Profits + Interest Expenses	618045	939329	435753	389328
(万元)	(10 000 yuan)				
平均资产总额(万元)	Average Capital (10 000 yuan)	3728477	5190204	5020537	5197625