

指 标	Item	1995	2000	2001	2002
资本收益率 (%)	Rate of Lucre to Capital (%)	32.59	38.62	14.28	13.17
#净利润 (万元)	Net Profits (10 000 yuan)	388283	738908	298613	279429
实收资本 (万元)	Capital Hold (10 000 yuan)	1191314	1913069	2091395	2121235
资本保值增值率	Rate of Capital Maintenance and Appreciation	123.80	103.70	106.89	102.33
(%)	(%)				
#期末所有者权益 (万元)	Creditors' Equity at the Yearend (10 000 yuan)	1393685	2275656	2430302	2489029
期初所有者权益 (万元)	Creditors' Equity at the Year-begin (10 000 yuan)	1125749	2194410	2273752	2430302
资产负债率 (%)	Assets-Liability Ratio (%)	66.14	59.54	56.55	53.82
#负债总额 (万元)	Total Liabilities at The Yearend (10 000 yuan)	2722836	3349203	3162853	2898461
资产总额 (万元)	Total Assets (10 000 yuan)	4116521	5624859	5593155	5385490
流动比率 (%)	Rate of Circulating Funds to Liquid Liabilities	108.64	108.66	111.38	113.98
(%)	(%)				
#流动资产 (万元)	Circulating Funds (10 000 yuan)	2218723	2731304	2665426	2556310
流动负债 (万元)	Liquid Liabilities (10 000 yuan)	2042239	2513728	2392988	2242841
速动比率 (%)	Rate of Swift Circulating Funds	68.42	70.62	73.82	74.31
(%)	to Liquid Liabilities (%)				
#速动资产 (万元)	Swift Circulating Funds (10 000 yuan)	1397340	1775217	1766526	1666703
流动负债 (万元)	Liquid Liabilities (10 000 yuan)	2042239	2513728	2392988	2242841
应收帐款周转率 (次)	Ratio of Turnover of Receivables (time)	12.26	18.24	13.3	23.09
#营业收入 (万元)	Business Revenue (10 000 yuan)	8018082	8877478	10631397	10177267
平均应收帐款余额 (万元)	Average Balance of Receivables (10 000 yuan)	653755	486609	799372	440832
存货周转率 (次)	Ratio of Turnover of Inventory (time)	7.26	12.80	10.29	10.55
#产品销售成本 (万元)	Cost of Sales (10 000 yuan)	3988826	7423855	5373191	5069973
平均存货成本 (万元)	Average Cost of Inventory (10 000 yuan)	549202	579874	522305	480456
社会贡献率 (%)	Ratio of Social Contribute (%)	52.73	52.42	40.52	36.02
#企业社会贡献总额 (万元)	Total Value of Social Contribute (10 000 yuan)	1966177	2720849	2034437	1872337
平均资产总额 (万元)	Average of Assets (10 000 yuan)	3728477	5190204	5020537	5197625
社会积累率 (%)	Ratio of Social Accumulate (%)	22.31	17.92	19.9	19.95
#上交国家财政总额	Total Value of Turn in Government	438639	487580	404797	373457
(万元)	(10 000 yuan)				
企业社会贡献总额 (万元)	Total Value of Social Contribute (10 000 yuan)	1966177	2720849	2034437	1872337
产品销售率 (%)	Sales Rate of Industrial Products (%)	88.90	95.69	95.78	98.08
#工业销售产值 (万元)	Sales Revenue (10 000 yuan)	5445083	9154170	6538004	4805260
工业总产值 (现行价格)	Output Value of Industrial (current price)	6125106	9566481	6825872	4899307
(万元)	(10 000 yuan)				
固定资产折旧率 (%)	Ratio of Fixed Assets Depreciation (%)	7.38	6.98	6.18	7.02
#本期固定资产折旧额	Fixed Assets Depreciation this Year	147346	228598	204860	223834
(万元)	(10 000 yuan)				
固定资产原值平均余额	Average Balance of Original Value	1995908	3275201	3315818	3186588
(万元)	of Fixed Assets (10 000 yuan)				
人均利税 (元/人)	Per Capita Taxes and Profits (yuan/person)	3031	5094	3391	3783
#利税总额 (万元)	Total Taxes and Profits (10 000 yuan)	811559	1226488	677344	652886
全部职工平均人数 (人)	Average Number of Staff and Workers (person)	2677388	2407926	1997619	1725672