

13-6 限额以上批发零售贸易企业财务状况 (2002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	3210097.1	3186374.8	1728534.5	690736.7	4971.9
存货	Inventories	864603.7	859275.0	427507.3	196869.7	1725.3
长期投资	Long-term Investment	371958.8	371127.6	247444.9	11888.6	
固定资产合计	Total Fixed Assets	1281694.0	1230497.3	610590.8	90698.2	2617.0
固定资产原价	Original Value of Fixed Assets	1482471.1	1415524.2	716252.1	106053.4	2129.5
累计折旧	Total Depreciation	346472.0	330621.5	186882.5	32797.4	247.1
本年折旧	Depreciation This Year	58966.0	56898.9	29388.8	1143.9	102.0
资产总计	Total Assets	5397348.9	5294859.7	2711334.7	825050.2	7780.0
负债合计	Total Liabilities	4262556.3	4199407.2	2232412.2	818512.8	5131.2
所有者权益合计	Total Creditors Equity	1134793.6	1095523.5	478995.5	6612.4	2725.8
实收资本	Capitals Hold	721271.2	671369.6	273668.4	105213.7	2211.2
国家资本	State Capital	353782.4	344301.6	218703.9	4914.4	242.2
外商资本	Foreign Capital	36564.1	890.9	99.9		
商品销售收入净额	Net Sales Revenue	7490022.9	7398861.7	3818305.3	463217.7	16340.9
商品销售成本	Cost of Sales	6775484.9	6700986.9	3415053.9	446850.7	13977.5
经营费用	Management Cost	290678.7	283279.7	142532.6	14962.2	1448.0
商品销售税金及附加费	Sales Tax and Extra Changes	14645.8	14615.7	7275.9	526.9	56.8
商品销售利润	Total Profits	409213.5	399979.4	253442.9	877.9	858.6
代购代销收入	Income from Buy on Sb and Sell Goods on a Commission Basis	1267.3	1267.3	646.6	2.4	
主营业务利润	Major Business Profits	410480.8	401246.7	254089.5	880.3	858.6
其他业务利润	Other Business Profits	31711.2	29330.6	12758.4	2550.2	21.3
管理费用	Overhead Expenses	284073.4	273693.3	166932.1	17784.6	892.7
税金	Taxes	8317.3	8292.2	5824.3	437.7	62.5
财产保险费	Premiums of Property Insurance	3655.4	3469.9	2083.8	630.0	1.0
劳动、待业保险费	Premiums of Labor Insurance	23595.5	23466.7	16114.9	1966.2	2.7
财务费用	Financial Expenses	55390.1	53394.2	27551.3	9724.3	94.4
利息支出	Expenses for Interest	55180.9	53710.9	30323.8	9019.4	88.4
营业利润	Operating Profits	102728.5	103489.8	72364.5	-24078.4	-107.2
补贴收入	Subsidies	18338.8	18303.1	16551.5	1390.7	
利润总额	Total Profits	114242.4	114743.2	85138.5	-22877.4	-20.2
本年应付工资总额	Total Wages Payable this Year	126481.1	123922.3	67766.8	9069.8	677.3
本年应付福利费总额	Welfare Expenses Payable this Year	20578.9	19944.2	11769.0	1608.0	76.1
本年应缴增值税额	Value-added Tax Payable	110513.8	108691.7	65687.7	6912.0	342.1
本年进项增值税额	Value-added Tax from Buying	1010468.0	996905.2	504175.2	31481.8	2389.7
本年销项增值税额	Value-added Tax from Selling	1078612.2	1063450.5	531345.8	39468.0	2731.9