

13-7 限额以上餐饮企业财务状况(2002年)

单位: 万元

项 目	Item	合 计 Total	内资企业			
			国有企业 Domestic Funded Enterprise	集体企业 State- owned Enterprises	股份合作 Collective- Owned Enterprises	企 业 Coopera- tive Enterprises
流动资产合计	Total Circulating Funds	43178.9	34121.4	15298.9	1096.4	837.5
存货	Inventories	6685.3	4360.6	1422.2	112.7	264.3
长期投资	Long-term Investment	6980.5	6680.5	315.8		
固定资产合计	Total Fixed Assets	125335.3	81611.9	45030.6	1187.4	902.7
固定资产原价	Original Value of Fixed Assets	149280.9	95616.3	52501.2	1652.2	1092.6
累计折旧	Total Depreciation	34093.4	23738.2	12910.0	560.1	219.1
本年折旧	Depreciation This Year	4821.5	2932.6	1044.6	50.3	29.5
资产总计	Total Assets	196737.6	133366.2	65215.0	2462.3	1941.8
负债合计	Total Liabilities	120223.8	75905.5	33016.8	2689.0	1161.8
所有者权益合计	Total Creditors Equity	76513.8	57460.7	32198.2	-226.7	780.0
实收资本	Capitals Hold	73715.4	54453.5	28953.0	155.0	328.8
国家资本	State Capital	25477.7	20298.5	19370.6		
港澳台资本	HongKong,Macao and Taiwan	7856.5	3689.2	3689.2		
外商资本	Foreign Capital	4386.9	107.8			
营业收入	Operating Revenue	130986.8	95738.3	26045.4	2448.8	4464.6
营业成本	Operating Cost	67100.1	52424.2	12326.9	1258.9	3503.3
营业费用	Expenses for Operating	37716.1	25918.2	8193.8	801.4	773.8
营业税金及附加费	Tax and Extra Changes	7265.1	5468.0	1290.0	136.2	133.6
经营利润	Manag:ment Profits	18905.5	11927.9	4234.7	252.3	53.9
管理费用	Overhead Expenses	17551.5	12237.3	4499.3	260.9	202.0
税金	Taxes	571.6	485.3	182.9	0.8	5.2
财务保险费	Premiums of Property Insurance	101.1	86.2	33.2	4.0	1.7
劳动、待业保险费	Premiums of Labor Insurance	471.4	458.5	179.3	3.4	6.4
财务费用	Financial Expenses	3382.6	1595.2	450.0	31.2	15.7
利息支出	Expenses for Interest	2219.3	1221.7	222.7	23.1	11.8
营业利润	Operating Profits	-2028.6	-1904.6	-714.6	-39.8	-163.8
利润总额	Total Profits	-478.7	-51.2	-592.7	-42.8	-153.9
本年应付工资总额	Total Wages Payable this Year	14201.8	10675.5	2742.5	381.3	312.3
本年应付福利费总额	Welfare Expenses Payable this Year	2001.1	1590.7	473.7	42.1	41.1