

单位: 亿元

10-4 续表 4 continued

(100 million yuan)

指标	Item	邵阳市 Shaoyang City	岳阳市 Yueyang City	常德市 Changde City	张家界市 Zhangjiajie City	益阳市 Yiyang City
全部从业人员年 平均人数 (万人)	Annual Average Number of Obtain Employees (10 000 persons)	8.88	13.67	10.49	1.77	6.76
流动资产	Liquid Assets	44.17	158.87	110.78	9.79	49.55
#存货	#Inventory	12.48	46.17	46.06	1.41	12.59
产成品	Products	4.98	13.97	8.77	0.42	5.78
流动资产年平均余额	Annual Average Balance of Circulating Funds	42.05	150.68	106.02	8.58	38.71
固定资产	Fixed Assets	63.99	201.07	171.57	52.29	79.28
固定资产原价合计	Original Value of Fixed Assets	84.08	330.75	221.05	58.3	105.66
#生产经营用固定资产	#Production and Operating Fixed Assets	74.45	306.37	169.56	45.93	94.78
累计折旧	Add up Depreciation of Fixed Assets	26	142.47	68.38	9.05	33.81
#本年折旧	#Depreciation of the Year	2.84	14.28	11.09	2.07	4.67
固定资产净值年平均余额	Annual Average Balance of Net Value of Fixed Assets	56.39	182.77	157.73	48.46	71.83
无形资产	Invisible Assets	3.21	13.84	10.83	1.71	4.3
资产总计	Total Assets	116.19	410.96	307.79	64.67	138.52
流动负债合计	Total Liquid Liabilities	55.18	167.74	105.23	7.2	55.99
长期负债	Long-term Liabilities	26.62	77	69.03	18.64	50.4
所有者权益	Creditors Equity	32.85	138.92	133.54	38.81	30.52
产品销售收入	Sales Revenue	83.18	417.7	214.02	14.23	79.65
产品销售费用	Cost of Sales	4.2	11.5	7.63	0.35	3.18
产品销售税金及附加	Sales Tax and Extra Charges	1.25	8.76	34.92	0.15	0.71
管理费用	Administrative Expense	6.07	18.71	13.79	0.79	4.9
利息支出	Interest	0.93	5.92	2.89	1.14	2.49
营业利润	Operating Profit	0.67	1.31	14.27	-0.54	-0.53
利润总额	Total Profit	0.61	0.46	12.83	-0.48	0.01
利税总额	Total of Profit and Tax	5.4	22.98	62.91	0.54	4.31
应交所得税	Income Tax Payable	0.36	1.2	4.29	0.05	0.5
本年应付工资总额	Total Wages Payable of the Year	6.85	16.78	11.28	1.16	5.6
本年应付福利费	Fringe Benefits Payable of the Year	0.95	2.08	1.27	0.14	0.67
工业增加值率 (%)	Ratio of Added Value to Gross Output Value (%)	32.22	29.05	46.24	42.33	28.1
每百元固定资产原价 实现利税 (元)	Per-tax Profits per 100 yuan of Original Value of Fixed Assets (yuan)	6.42	6.95	28.46	0.93	4.08
每百元销售收入 实现利税 (元)	Per-tax Profits per 100 yuan of Sales Revenue (yuan)	6.49	5.5	29.39	3.79	5.41
流动资金周转天数 (天)	Days of Turnover Circulating Funds (day)	181.99	129.87	178.33	217.06	174.96
全部资金利税率 (%)	Ratio of Per-tax Profits to Total Capital (%)	5.49	6.89	23.85	0.95	3.9
产值利税率 (%)	Ratio of Per-tax Profits to Output Value (%)	6.39	5.27	28.54	3.42	5.19
全员劳动生产率(元/人年)	Overall Labor Productivity (yuan/person-year)	74899	205428	125462	56045	109571