

13-7 限额以上餐饮企业财务状况 (2003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 企业 Collective- Owned Enterprises	股份合作 企 业 Coopera- tive Enterprises
流动资产合计	Total Circulating Funds	66552.6	57969.2	9044.9	343.3	1423.6
存货	Inventories	8945.1	6638.0	1478.7	53.0	282.6
长期投资	Long-term Investment	1630.6	1330.6	317.9		
固定资产合计	Total Fixed Assets	164644.4	123598.2	35490.5	304.6	1638.3
固定资产原价	Original Value of Fixed Assets	191266.0	141575.1	37719.3	371.6	1876.1
累计折旧	Total Depreciation	36787.2	26641.7	7664.2	113.3	372.6
本年折旧	Depreciation This Year	7636.3	6313.1	639.7	25.8	91.8
资产总计	Total Assets	262113.2	205154.3	48826.6	791.5	3441.6
负债合计	Total Liabilities	169953.4	125328.5	34559.9	549.0	1797.3
所有者权益合计	Total Creditors Equity	92159.8	79825.8	14266.7	242.5	1644.3
实收资本	Capitals Hold	77617.5	64206.2	16496.5	203.0	928.0
国家资本	State Capital	24093.7	22614.7	11808.3		
港澳台资本	HongKong,Macao and Taiwan	2907.8	480.9			
外商资本	Foreign Capital	4792.6	220.5			
营业收入	Operating Revenue	161161.9	121952.9	18653.2	972.0	5497.7
营业成本	Operating Cost	83000.4	66819.2	9579.1	598.0	3461.2
营业费用	Expenses for Operating	47613.6	34445.6	5693.2	343.1	1527.9
营业税金及附加费	Tax and Extra Changes	8451.5	6496.6	718.0	56.9	256.2
经营利润	Management Profits	22096.4	14191.5	2662.9	-26.0	252.4
管理费用	Overhead Expenses	21486.8	16733.4	3562.6	1.9	421.8
税金	Taxes	978.9	974.0	70.1		190.0
财务保险费	Premiums of Property Insurance	174.3	144.0	18.1		8.0
劳动、待业保险费	Premiums of Labor Insurance	584.0	358.4	109.5		7.7
财务费用	Financial Expenses	4488.9	2854.9	1143.1	12.0	71.5
利息支出	Expenses for Interest	4444.9	2819.3	1116.2	12.0	18.0
营业利润	Operating Profits	-3879.3	-5396.8	-2042.8	-39.9	-240.9
利润总额	Total Profits	-4627.3	-5573.6	-2997.2	-40.7	-183.5
本年应付工资总额	Total Wages Payable this Year	17016.4	13782.7	1740.1	135.1	372.1
本年应付福利费总额	Welfare Expenses Payable this Year	3149.2	1977.0	491.4	9.4	27.4