

13-6 限额以上批发零售贸易企业财务状况(2003年)

单位: 万元

项 目	Item	合 计				
		Total	内资企业			
			国有企业	集体企业	股份合 作 企 业	
			Domestic Funded Enterprises	State- owned Enterprises	Collective Owned Enterprises	Cooperative Enterprises
流动资产合计	Total Circulating Funds	3312176.2	3284605.8	1677266.7	434368.7	10638.0
#存货	#Inventories	835826.9	826445.5	380962.6	100393.3	3511.5
长期投资	Long-term Investment	328472.4	327477.1	213082.8	11741.3	383.9
固定资产合计	Total Fixed Assets	1325675.3	1269404.8	543594.4	66210.6	4623.6
固定资产原价	Original Value of Fixed Assets	1564900.9	1494579.9	663313.6	81249.9	5655.2
累计折旧	Total Depreciation	403413.9	389145.0	209603.6	26512.7	1146.7
#本年折旧	#Depreciation This Year	67630.7	62734.6	32926.0	2201.4	192.6
资产总计	Total Assets	5531288.0	5418536.7	2534791.2	548819.9	16557.8
负债合计	Total Liabilities	4326173.9	4254062.7	2095546.3	568577.7	10856.9
所有者权益合计	Total Creditors Equity	1205114.1	1164474.0	439244.9	-19757.8	5700.9
实收资本	Capitals Hold	798131.3	747329.7	256064.8	43838.8	3422.0
国家资本	State Capital	389500.1	379569.3	208770.6	5830.9	83.5
外商资本	Foreign Capital	33723.2				
商品销售收入净额	Net Sales Revenue	9100437.2	8980884.7	3792301.8	316715.3	44654.8
商品销售成本	Cost of Sales	8239513.4	8138431.0	3345607.1	300598.9	41148.2
经营费用	Management Cost	345068.8	333709.2	145340.6	11123.9	1989.3
商品销售税金及附加费	Sales Tax and Extra Changes	16787.5	16527.7	6823.3	449.0	73.0
商品销售利润	Total Profits	499067.5	492216.8	294530.8	4543.5	1444.3
代购代销收入	Income from Buy on Sb and Sell Goods on a Commission Basis	7022.6	7022.6	2755.4	796.8	
主营业务利润	Major Business Profits	506090.1	499239.4	297286.2	5340.3	1444.3
其他业务利润	Other Business Profits	40808.6	36456.2	9463.9	1930.8	31.0
管理费用	Overhead Expenses	337105.1	326397.5	197205.4	14832.1	849.0
税金	Taxes	9255.2	8700.4	5194.2	288.3	34.5
财产保险费	Premiums of Property Insurance	3782.3	3591.3	2396.4	194.4	3.4
劳动、待业保险费	Premiums of Labor Insurance	28610.5	28430.5	18824.9	1671.4	10.8
财务费用	Financial Expenses	63189.3	63160.6	28621.2	13251.2	19.7
利息支出	Expenses for Interest	55913.7	54964.1	32360.3	5680.8	18.3
营业利润	Operating Profits	146604.3	146137.5	80923.5	-20812.2	606.6
补贴收入	Subsidies	25020.6	25007.8	22633.4	977.4	3.8
利润总额	Total Profits	95072.3	93960.8	46087.7	-23333.6	590.5
本年应付工资总额	Total Wages Payable this Year	142465.7	139476.7	70294.0	8118.1	737.0
本年应付福利费总额	Welfare Expenses Payable this Year	35203.9	35097.5	15546.7	1362.8	99.6
本年应缴增值税额	Value-added Tax Payable	138402.4	135674.8	71914.2	2527.3	575.0
本年进项增值税额	Value-added Tax from Buying	1222894.3	1205129.3	466113.3	28965.2	6590.5
本年销项增值税额	Value-added Tax from Selling	1315120.5	1294956.0	496870.5	31476.8	7172.4