

项 目	Item				零售业	
		医药医疗 器材批发 Medicines and medical Appliances	矿产品建材 及化工产品 Mineral Products, Building and Chemical Materials	机械五金交 电及电子批发 Hardware, Transport and Electric	Retail Trade	综合零售 General Retail Trade
流动资产合计	Total Circulating Funds	206696.7	365524.3	414711.4	645853.1	396849.5
#存货	#Inventories	64427.9	90618.1	86974.5	222431.4	140041.0
长期投资	Long-term Investment	6630.1	33977.9	85486.7	44805.7	35428.7
固定资产合计	Total Fixed Assets	58589.3	279075.2	57137.7	549946.9	395033.5
固定资产原价	Original Value of Fixed Assets	47735.0	324695.9	69643.9	638749.9	463115.7
累计折旧	Total Depreciation	15857.1	88485.5	17010.9	137681.8	93088.0
本年折旧	Depreciation This Year	1260.9	8584.0	7907.7	27249.4	21031.7
资产总计	Total Assets	287108.8	991971.2	570689.3	1366579.5	921021.9
负债合计	Total Liabilities	228744.3	669095.8	559148.4	952539.8	634756.2
所有者权益合计	Total Creditors Equity	58364.5	322875.4	11540.9	414039.7	286265.7
实收资本	Capitals Hold	56467.5	234766.2	44558.8	226767.6	139818.7
国家资本	State Capital	16468.5	121816.1	10012.2	60100.5	27008.4
外商资本	Foreign Capital	0.0	0.0	0.0	33723.2	33723.2
商品销售收入净额	Net Sales Revenue	565269.6	2885069.4	1093375.4	1606727.1	894169.2
商品销售成本	Cost of Sales	533806.9	2706753.2	1038880.9	1383307.4	759951.0
经营费用	Management Cost	17052.7	63438.1	41832.1	112501.1	63881.4
商品销售税金及附加费	Sales Tax and Extra Changes	322.6	3493.5	836.1	6566.2	4725.4
商品销售利润	Total Profits	14087.4	111384.6	11826.3	104352.4	65611.4
代购代销收入	Income from Buy on Sb and Sell Goods on a Commission Basis	0.0	2930.4	177.3	1407.7	501.8
主营业务利润	Major Business Profits	14087.4	114315.0	12003.6	105760.1	66113.2
其他业务利润	Other Business Profits	818.0	2345.7	3859.4	28573.8	21948.0
管理费用	Overhead Expenses	14700.3	37488.1	12637.1	103300.3	62400.1
税金	Taxes	177.5	854.3	502.9	3844.0	2630.1
财产保险费	Premiums of Property Insurance	90.4	476.6	119.2	1015.3	727.8
劳动、待业保险费	Premiums of Labor Insurance	679.9	2827.6	688.6	7005.5	4439.2
财务费用	Financial Expenses	2311.8	6789.2	1668.7	17208.4	13361.9
利息支出	Expenses for Interest	1991.7	4921.0	2019.1	15541.4	12859.1
营业利润	Operating Profits	-2106.7	72383.4	1557.2	13825.2	12299.2
补贴收入	Subsidies	113.2	374.6	144.1	1816.5	764.9
利润总额	Total Profits	-1502.6	62562.5	-5677.8	9739.9	11838.2
本年应付工资总额	Total Wages Payable this Year	6001.9	19535.1	6241.3	56813.5	31758.9
本年应付福利费总额	Welfare Expenses Payable this Year	1631.7	3931.7	1012.4	16537.5	4195.2
本年应缴增值税额	Value-added Tax Payable	1729.0	37845.7	6379.1	36304.2	17987.9
本年进项增值税额	Value-added Tax from Buying	62672.1	406600.9	175393.2	212366.5	110558.4
本年销项增值税额	Value-added Tax from Selling	81566.4	428309.1	177195.6	245224.6	126085.5