

信息披露

Information Exposure

C54

股市有风险,请慎重入市。

(上接第C53版)
(五)公司关联交易公平合理,没有损害本公司的利益,无内幕交易行为。

9.1 审计意见

审计意见:标准无保留审计意见

9.2.1 财务报表

资产负责表

境内报表

单位:(人民币)元

项目 期末数 期初数

合 并 母 公 司 合 并 母 公 司

流动资产:

货币资金 13,131,945.23 12,658,147.17 24,192,309.05 23,562,062.49

短期投资:

应收票据 156,000.00 156,000.00

应收账款:

应收账款 12,115,605.27 16,635,276.02 8,361,880.46 10,705,388.54

其他应收款 5,843,591.27 5,712,197.13 371,016.42 251,255.15

预付款项 10,199,716.87 9,896,007.79 11,498,023.43 11,496,862.35

应收补贴款 25,464.28 25,464.28

存货 65,588,948.49 56,515,281.17 60,564,809.82 52,771,868.37

待摊费用 149,490.70 101,615.48 700,603.18 149,182.47

一年内到期的长期债权投资:

其他流动资产:

流动资产合计 107,210,662.11 101,674,524.76 105,714,106.64 98,936,619.37

长期股权投资:

长期股权投资 617,196.01 10,172,641.87 617,196.01 11,493,424.31

长期投资合计 617,196.01 10,172,641.87 617,196.01 11,493,424.31

固定资产:

固定资产原价 422,732,209.20 400,148,189.00 388,160,972.21 365,428,352.01

减:累计折旧 126,471,295.17 119,819,887.97 101,588,015.29 95,958,669.99

固定资产净值 296,260,914.03 280,328,301.03 286,572,956.92 269,469,682.02

减:固定资产减值准备 3,517,286.81 2,460,011.67 3,517,286.81 2,460,011.67

固定资产净额 292,743,627.22 277,868,289.36 283,055,670.11 267,009,670.35

工程物资 462,000.00 462,000.00 462,000.00 462,000.00

在建工程 63,527,108.99 63,527,108.99 82,805,575.64 82,805,575.64

固定资产清理:

固定资产合计 356,732,736.21 341,857,398.35 366,323,245.75 350,277,245.99

无形资产及其他资产:

无形资产 3,727,062.83 492,499.85 5,209,813.19 1,461,735.01

长期摊销费用 306,819.61 306,819.61 1,239,168.85 1,239,168.85

其他长期资产:

无形资产及其他资产合计 4,033,882.44 799,319.46 6,448,982.04 2,700,903.86

递延税项:

递延税款借项:

资产总计 468,594,476.77 454,503,884.44 479,103,530.44 463,408,193.53

流动负债:

短期借款:

应付票据:

应付账款 41,628,056.57 40,927,056.20 50,421,146.93 50,424,124.79

预收账款 7,730,800.45 4,595,646.12 10,822,161.34 7,234,714.24

应付工资 36,000.00

应付福利费 2,200,799.37 2,098,798.89 2,296,093.41 2,164,183.15

应付股利:

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