

信息披露 Disclosure

(上接B103版)

年初余额	34,880,966.97	979,331.88	21,508.29	35,881,807.14
计提	19,403,609.47	788,876.80	36,273.84	20,188,760.11
外币报表折算	2,711,679.36	82,492.86	2,799,566.28	2,993,566.28
年初余额	56,986,256.80	1,620,701.54	60,176.19	58,667,133.53
账面价值				
年初	63,419,030.10	5,364,142.18	188,833.89	68,972,006.17
年末	51,714,272.78	4,156,138.12	213,137.00	56,083,608.90
2014年				
电子设备		办公设备	运输设备	合计
原价	41,142,604.72	3,781,571.74	-	44,924,176.46
年初余额	44,323,940.20	1,556,391.43	234,224.48	46,103,456.11
折旧一控制下企业合并	939,107.00	-	-	939,107.00
处置或报废	(50,885.75)	(257,549.93)	-	(308,435.68)
外币报表折算	230,574.58	16,116.76	421.81	247,113.15
年末余额	86,596,240.75	1,335,038.00	234,645.29	91,965,416.04
累计折旧				
年初余额	15,760,590.21	700,009.40	-	16,460,599.69
计提	19,079,964.02	528,975.41	21,469.62	19,630,509.05
处置或报废	(50,885.75)	(257,549.93)	-	(308,435.68)
外币报表折算	91,386.49	7,896.95	38.67	99,324.08
年末余额	34,880,966.97	979,331.88	21,508.29	35,881,807.14
账面价值或可收回金额	51,714,272.78	4,156,138.12	213,137.00	56,083,608.90
年末	25,382,014.51	3,081,562.25	-	28,463,576.77
2015年				
合并财务报表主要项目注释(续)				
无形资产				
年初余额		用户库	特许权及其他	合计
原价	559,267,716.09	154,482,744.00	66,179,666.12	780,929,126.21
年初余额	559,267,716.09	154,482,744.00	66,179,666.12	780,929,126.21
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
年末余额	559,267,716.09	154,482,744.00	69,179,666.12	780,929,126.21
累计摊销				
年初余额	133,211,446.84	95,549,656.06	12,607,369.98	301,389,081.88
计提	109,447,593.18	10,429,962.32	5,476,920.38	125,954,476.49
外币报表折算	15,078,884.88	6,349,276.16	934,519.61	22,362,680.65
年末余额	317,737,924.90	138,528,883.54	19,019,442.68	466,286,301.02
账面价值				
年末	241,568,791.19	14,953,860.46	37,160,223.54	283,672,865.19
年初	331,703,130.50	50,021,344.94	39,367,167.91	421,071,603.35
2015年				
无形资产		用户库	特许权及其他	合计
原价	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
年初余额	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
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2015年				
无形资产		用户库	特许权及其他	合计
原价	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
年初余额	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
年末余额	559,267,716.09	154,482,744.00	69,179,666.12	780,929,126.21
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2015年				
无形资产		用户库	特许权及其他	合计
原价	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
年初余额	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
年末余额	559,267,716.09	154,482,744.00	69,179,666.12	780,929,126.21
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2015年				
无形资产		用户库	特许权及其他	合计
原价	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
年初余额	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
年末余额	559,267,716.09	154,482,744.00	69,179,666.12	780,929,126.21
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2015年				
无形资产		用户库	特许权及其他	合计
原价	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
年初余额	524,914,627.34	145,571,010.00	51,965,137.89	722,440,775.23
非同一控制下企业合并	2,269,177.01	-	-	2,269,177.01
购置	-	-	1,013,789.26	1,013,789.26
外币报表折算	32,112,911.74	8,911,734.00	3,210,768.97	44,235,404.71
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