

(上接B174版)

| 按欠款方归集的期末余额前五名的其他应收款 | | | | | |
|----------------------|------|--------------|------|----------------|-----------|
| 单位名称 | 款项性质 | 期末余额 | 账龄 | 占其他应收款总额的比例(%) | 坏账准备期末余额 |
| 第一名: 银行承兑汇票 | 账款 | 500,000.00 | 1年以内 | 10.00 | 20,000.00 |
| 第二名: 日来款 | 账款 | 291,262.14 | 1年以内 | 7.62 | 14,562.11 |
| 第三名: 银行及保证金 | 账款 | 290,000.00 | 1年以内 | 7.24 | 14,000.00 |
| 第四名: 银行及保证金 | 账款 | 260,000.00 | 1年以内 | 6.46 | 12,300.00 |
| 第五名: 备用金 | 账款 | 184,000.00 | 1-2年 | 4.76 | 18,400.00 |
| 合计 | | 1,489,362.14 | | 40.09% | 80,403.11 |

注释3: 长期股权投资

| 被投资单位 | 期初余额 | 本期增加 | 本期减少 | 期末余额 | 减值准备金额 |
|-----------------|----------------|------|------|----------------|-----------|
| 深圳海王王照明科技股份有限公司 | 285,995,576.00 | | | 285,995,576.00 | 29,000.00 |
| 王氏(香港)技术有限公司 | 3,343,400.00 | | | 3,343,400.00 | |
| 海王(东)有限公司 | 367,541,569.00 | | | 367,541,569.00 | |
| 深圳海王照明设计工程有限公司 | 271,320,000.00 | | | 271,320,000.00 | |
| 合计 | 690,790,540.00 | | | 690,790,540.00 | 29,000.00 |

注释4: 营业收入及营业成本

| 项目 | 本期发生额 | 上期发生额 | | |
|------|----------------|----------------|----------------|----------------|
| 收入 | 成本 | 收入 | 成本 | |
| 主营业务 | 400,644,476.04 | 367,878,324.67 | 431,496,369.02 | 332,390,654.00 |
| 其他业务 | | | | |
| 合计 | | | | |

注释5: 营业税金及附加

| 项目 | 本期发生额 | 上期发生额 | | |
|-----|----------------|----------------|----------------|----------------|
| 收入 | 成本 | 收入 | 成本 | |
| 增值税 | 400,644,476.04 | 367,878,324.67 | 431,496,369.02 | 332,390,654.00 |
| 营业税 | | | | |
| 合计 | | | | |

注释6: 其他日常经营费用

| 项目 | 本期发生额 | 上期发生额 | | |
|-------|------------|------------|----|--|
| 收入 | 成本 | 收入 | 成本 | |
| 工资福利费 | 342,377.04 | 342,377.04 | | |
| 福利费 | | | | |
| 差旅费 | | | | |
| 会议费 | | | | |
| 咨询费 | | | | |
| 手续费 | | | | |
| 租赁费 | | | | |
| 修理费 | | | | |
| 物料消耗 | | | | |
| 低值易耗品 | | | | |
| 办公费 | | | | |
| 水电费 | | | | |
| 邮电费 | | | | |
| 差旅费 | | | | |
| 会议费 | | | | |
| 咨询费 | | | | |
| 手续费 | | | | |
| 租赁费 | | | | |
| 修理费 | | | | |
| 物料消耗 | | | | |
| 低值易耗品 | | | | |
| 办公费 | | | | |
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| 邮电费 | | | | |
| 差旅费 | | | | |
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| 咨询费 | | | | |
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