

## 中钢集团吉林炭素股份有限公司 2006 年度报告摘要

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9.2.1 资产负债表

编制单位: 中钢集团吉林炭素股份有限公司 2006 年 12 月 31 日 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         | 19,262,805.40    | 10,625,104.24    | 107,978,121.73   | 46,513,873.04    |
| 短期投资         | 0.00             | 0.00             | 0.00             | 0.00             |
| 应收票据         | 26,561,445.75    | 23,311,445.75    | 10,416,985.60    | 9,883,348.10     |
| 应收账款         | 0.00             | 0.00             | 0.00             | 0.00             |
| 应收利息         | 0.00             | 0.00             | 0.00             | 0.00             |
| 应收股款         | 204,616,172.47   | 118,934,616.00   | 241,303,324.67   | 162,139,219.46   |
| 其他应收款        | 93,797,423.31    | 203,734,763.46   | 593,261,843.95   | 648,376,706.13   |
| 预付账款         | 27,221,961.03    | 19,797,779.39    | 36,490,444.17    | 23,605,537.18    |
| 应收补贴款        | 8,576,258.75     | 0.00             | 4,902,832.35     | 0.00             |
| 存货           | 886,667,585.27   | 739,986,134.81   | 669,460,991.85   | 524,211,096.75   |
| 待摊费用         | 0.00             | 0.00             | 48,157.50        | 0.00             |
| 一年内到期的长期股权投资 | 0.00             | 0.00             | 0.00             | 0.00             |
| 其他流动资产       | 0.00             | 0.00             | 0.00             | 0.00             |
| 流动资产合计       | 1,278,703,651.98 | 1,116,389,843.73 | 1,693,943,262.46 | 1,414,729,726.66 |
| 长期投资:        |                  |                  |                  |                  |
| 长期股权投资       | 44,230,220.45    | 315,696,363.99   | 53,279,818.30    | 312,509,174.22   |
| 长期债权投资       | 2,306.00         | 0.00             | 2,306.00         | 0.00             |
| 长期投资合计       | 44,232,526.45    | 315,696,363.99   | 53,279,812.43    | 312,509,174.22   |
| 可供出售的长期股权投资  | 22,426,942.51    |                  | 23,826,111.65    |                  |
| 固定资产:        |                  |                  |                  |                  |
| 固定资产原价       | 1,366,776,512.78 | 978,518,374.25   | 1,242,582,320.59 | 891,300,006.32   |
| 减: 累计折旧      | 688,450,191.85   | 538,905,011.28   | 610,620,915.57   | 480,748,903.12   |
| 固定资产净值       | 677,326,320.93   | 439,613,362.97   | 631,961,040.60   | 410,551,101.19   |
| 减: 固定资产减值准备  | 8,609,063.22     | 8,609,063.22     | 8,609,063.22     | 8,609,063.22     |
| 固定资产净额       | 658,717,257.71   | 431,004,299.75   | 622,362,341.98   | 401,942,041.97   |
| 工程设备         | 18,681,626.14    | 18,681,626.14    | 15,772,949.70    | 15,772,949.70    |
| 在建工程         | 78,291,212.22    | 76,507,353.30    | 109,441,311.09   | 107,537,452.17   |
| 固定资产清理       | 0.00             | 0.00             | 0.00             | 0.00             |
| 固定资产合计       | 755,090,097.07   | 525,593,279.19   | 748,566,502.65   | 525,252,343.94   |
| 无形资产及其他资产:   |                  |                  |                  |                  |
| 无形资产         | 122,369,654.01   | 91,793,480.24    | 77,859,714.77    | 46,568,270.20    |
| 长期待摊费用       | 0.00             | 0.00             | 0.00             | 0.00             |
| 其他长期资产       | 0.00             | 0.00             | 0.00             | 0.00             |
| 无形资产及其他资产合计  | 122,369,654.01   | 91,793,480.24    | 77,859,714.77    | 46,568,270.20    |
| 递延税项:        |                  |                  |                  |                  |
| 递延税款借项       | 0.00             | 0.00             | 0.00             | 0.00             |
| 递延税款贷项       | 0.00             | 0.00             | 0.00             | 0.00             |
| 资产总计         | 2,200,385,928.51 | 2,049,461,957.15 | 2,049,461,957.15 | 2,209,069,508.92 |
| 流动负债:        |                  |                  |                  |                  |
| 短期借款         | 832,966,146.00   | 502,986,146.00   | 1,106,663,209.35 | 890,806,199.61   |
| 应付票据         | 0.00             | 0.00             | 120,000,000.00   | 80,000,000.00    |
| 应付账款         | 172,002,733.06   | 137,005,270.64   | 150,978,629.29   | 111,168,515.11   |
| 预收账款         | 36,639,956.67    | 27,404,244.38    | 47,097,421.02    | 37,062,906.51    |
| 应付工资         | 469,404.24       | 0.00             | 2,882,510.00     | 0.00             |
| 应付福利费        | 2,888,893.90     | 1,636,400.92     | 1,652,225.44     | 626,506.49       |
| 应付股利         | 6,289,361.39     | 6,289,361.39     | 6,289,361.39     | 6,289,361.39     |
| 应付税款         | 9,195,672.78     | 3,319,770.40     | 5,535,440.37     | 4,032,756.71     |
| 其他应交款        | 10,217,320.48    | 9,381,793.03     | 10,962,313.30    | 10,149,082.72    |
| 其他应付款        | 179,744,405.96   | 367,971,918.15   | 138,890,192.56   | 227,546,678.15   |
| 预提费用         | 0.00             | 0.00             | 4,825,862.03     | 0.00             |
| 预计负债         | 0.00             | 0.00             | 27,523,300.00    | 27,523,300.00    |
| 一年内到期的长期负债   | 0.00             | 0.00             | 307,050,000.00   | 307,050,000.00   |
| 其他应付款        | 0.00             | 0.00             | 0.00             | 0.00             |
| 流动负债合计       | 1,250,433,674.37 | 1,145,994,064.91 | 1,938,565,202.68 | 1,710,479,531.38 |
| 长期负债:        |                  |                  |                  |                  |
| 长期股权投资       | 44,230,220.45    | 315,696,363.99   | 53,279,818.30    | 312,509,174.22   |
| 长期债权投资       | 2,306.00         | 0.00             | 2,306.00         | 0.00             |
| 长期投资合计       | 44,232,526.45    | 315,696,363.99   | 53,279,812.43    | 312,509,174.22   |
| 可供出售的长期股权投资  | 22,426,942.51    |                  | 23,826,111.65    |                  |
| 固定资产:        |                  |                  |                  |                  |
| 固定资产原价       | 1,366,776,512.78 | 978,518,374.25   | 1,242,582,320.59 | 891,300,006.32   |
| 减: 累计折旧      | 688,450,191.85   | 538,905,011.28   | 610,620,915.57   | 480,748,903.12   |
| 固定资产净值       | 677,326,320.93   | 439,613,362.97   | 631,961,040.60   | 410,551,101.19   |
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| 减: 累计折旧      | 688,450,191.85   | 538,905,011.28   | 610,62           |                  |