

上林 29 篇)

递延税款:
 | | |
递延税款借项:
 | | |
资产总计:
 922,072,369.30 | 771,997,373.30 | 673,402,928.94 | 638,977,349.19 |
负债和股东权益:
 | | |
短期借款:
 23,000,000.00 | 25,000,000.00 | |
应付票据:
 38,755,791.25 | 16,614,762.96 | |
应付账款:
 41,560,057.63 | 28,875,938.18 | 6,888,596.41 | 5,147,281.20 |
预收款项:
 18,250,938.91 | 18,866,672.76 | 6,518,540.93 | 14,029,580.32 |
应付工资:
 806,883.78 | 1,257,943.24 | 250,103.31 | 136,712.36 |
应付福利费:
 3,026,229.77 | 617,890.95 | 335,901.70 | 121,542.66 |
应付股利:
 1,397,129.70 | 346,224.72 | 487,120.70 | 345,224.72 |
应交税金:
 11,625,316.33 | 10,511,164.90 | 7,501,222.51 | 9,150,782.31 |
其他应付款:
 1,030,206.90 | 1,254,633.34 | 911,038.04 | 1,198,123.45 |
其他应付款:
 | | |
预提费用:
 2,996,198.18 | 6,332,489.96 | |
预计负债:
 | | |
一年到期的长期负债:
 | | |
其他流动负债:
 | | |
流动负债合计:
 241,491,588.15 | 161,010,879.54 | 66,292,690.71 | 68,723,293.48 |
长期借款:
 | 10,000,000 | |
应付债券:
 | | |
长期应付股款:
 | | |
专项应付款:
 9,039,000.00 | 4,440,000.00 | 3,000,000.00 | 1,200,000.00 |
其他长期负债:
 | | |
长期应付款:
 9,039,000.00 | 14,440,000.00 | 3,000,000.00 | 1,200,000.00 |
递延税款负债:
 | | |
负债总计:
 250,530,588.15 | 176,460,879.54 | 69,292,690.71 | 69,723,293.48 |
少数股东权益(合并报表填列):
 250,530,588.15 | 176,460,879.54 | |
所有者权益(或股东权益):
 | | |
实收资本(或股本):
 51,169,740.00 | 51,169,740.00 | 51,169,740.00 | 51,169,740.00 |
减:已归还投资:
 | | |
实收资本(或股本)净额:
 51,169,740.00 | 51,169,740.00 | 51,169,740.00 | 51,169,740.00 |
资本公积:
 259,700,217.24 | 261,990,026.35 | 259,789,265.35 | 261,990,026.35 |
盈余公积:
 151,039,590.07 | 142,848,821.37 | 134,974,495.23 | |
其中:法定公益金:
 32,963,094.62 | 30,776,760.54 | |
减:未确认权益损失(合并报表填列):
 967,024.96 | 220,149.99 | |
未分配利润:
 134,970,882.37 | 113,550,760.17 | 151,115,021.02 | 120,819,804.14 |
综合收益总额:
 15,360,920.00 | 32,260,231.00 | 15,360,922.00 | 33,260,231.00 |
外币报表折算差额(合并报表填列):
 -323,267.67 | 44,436.47 | | 0 |
股东权益合计:
 604,680,194.75 | 569,244,762.18 | 604,110,213.83 | 568,964,066.71 |
负债和股东权益总计:
 922,072,369.30 | 771,997,373.30 | 673,402,928.94 | 638,977,349.19 |

公司法定代表人:陈平

主管会计工作负责人:游仕旭

会计机构负责人:朱顺萍

编制单位:武汉马应龙药业集团股份有限公司

单位:元 币种:人民币

合并

母公司

项目

本期数

上年同期数

项目

本期数

期初数

项目