

江苏中天科技股份有限公司2006年度报告摘要

(上林 D82 版)
9.2 被披露比较式合并及母公司的资产负债表、利润表及现金流量表
资产负债表

2006 年 12 月 31 日

单位: 元 币种: 人民币

项目	合并		母公司	
	期末数	期初数	期末数	期初数
流动资产:				
货币资金	401,319,506.65	331,739,058.26	247,444,117.87	252,059,042.96
应收账款	6,930,011.80	2,312,624.00	203,160.00	100,266.00
应收股利				
应收利息				
应收票据	327,321,169.82	218,261,825.69	196,764,069.64	108,947,379.71
其他应收款	20,108,348.85	114,738,008.46	65,798,142.65	
坏账准备	2,446,942.57	32,730,626.44	13,406,098.11	5,777,086.20
期货保证金	4,529,846.39	1,173,064.81		
应收帐款	600,340.79	415,314,041.79	100,089,602.59	64,849,965.34
存货	875,433.98	698,191.29		
一年到期的长期股权投资				
流动资产合计	1,460,628,268.45	1,007,812,061.24	632,726,747.61	497,519,615.34
长期投资:				
可供出售金融资产	61,066,775.11	51,163,384.93	464,966,226.22	424,731,365.35
长期股权投资	51,066,775.11	51,163,384.93	464,966,226.22	424,731,365.35
其中: 合作经营(或借资以“-”号填列)				
固定资产原价	337,125,090.03	275,032,262.90	90,171,523.62	87,938,783.70
工程物资	169,006.19	217,699.40	13,777.22	
在建工程	75,825,317.10	50,088,541.12	13,262,475.01	12,995.23
固定资产清理				
固定资产原价	479,420,131.39	385,923,707.98	149,604,406.48	140,030,367.75
累计折旧	142,256,023.36	110,891,524.98	59,432,974.09	52,091,574.08
固定资产净值	337,163,866.75	275,032,262.90	90,171,523.62	87,938,783.70
固定资产减值准备				
固定资产净额	337,125,090.03	275,032,262.90	90,171,523.62	87,938,783.70
工程物资	169,006.19	217,699.40	13,777.22	
在建工程	75,825,317.10	50,088,541.12	13,262,475.01	12,995.23
无形资产:				
无形资产原价	413,119,421.32	333,338,472.42	103,434,436.39	88,064,778.93
累计摊销	15,866,426.48	109,480,360.00	83,211,063.00	101,660,443.00
无形资产净值	414,382,775.19	464,600,031.32	202,684,637.00	106,363,816.97
无形资产减值准备	20,108,348.85	21,408,627.00	9,416,625.16	7,646,451.48
无形资产净额	414,382,775.19	464,600,031.32	202,684,637.00	106,363,816.97
长期待摊费用	2,439,264.22	1,077,006.12		
应付福利费	7,267,287.62	6,820,323.33	4,878,668.48	4,173,128.60
应付福利费	564,655.48	564,655.48		
应付股利	2,969,962.69	9,630,062.00	1,885,470.38	9,994,121.66
应付股利	57,900,632.00	40,871,067.00	1,000,000.00	57,900,632.00
应付股利	77,651,403.75	132,614,101.38	43,476,747.94	40,857,885.00
应付福利费	8,139,704.88	3,670,739.71	7,110,704.12	3,210,627.05
应付福利费				
一年内到期的长期负债	60,000,000.00			
长期应付款	1,109,862,612.46	686,971,684.08	539,776,435.08	391,049,966.16
长期应付款	56,000,000.00	15,000,000.00	15,000,000.00	56,000,000.00
应付债券	24,000,000.00			
应付股利	15,890,000.00	790,000.00	15,210,000.00	300,000.00
应付股利	94,890,000.00	15,780,000.00	30,210,000.00	15,300,000.00
递延税项:				
应付股利	4,025,435.31			
应付股利	1,934,961,196.61	1,394,346,746.46	1,207,147,101.95	1,011,842,179.99
应付股利				
应付股利	414,593,119.02	302,696,265.48	183,268,589.48	116,547,338.06
应付股利	135,866,426.48	109,480,360.00	83,211,063.00	101,660,443.00
应付股利	141,382,775.19	464,600,031.32	202,684,637.00	106,363,816.97
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应付股利	57,900,632.00	40,871,067.00	1,000,000.00	57,900,632.00
应付股利	77,651,403.75	132,614,101.38		