

[illegible]

其他业务利润 (profit from other business)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
管理费用 (management expenses)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：税金 (tax payment)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
财产保险费 (property insurance)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
劳动、待业保险费 (labor & unemployment insurance)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
财务费用 (finance expenses)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：利息支出 (interest payment)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
营业利润 (operating profit)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
补贴收入 (proceeds from subsidies)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
利润总额 (total profit)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
亏损总额 (total losses)														✓	✓	✓	✓
利税总额 (pre-tax profit)												✓		✓	✓	✓	✓
应交所得税 (income tax due)				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
应付利润 (nomional profit)				✓			✓	✓	✓	✓	✓						✓
本年应付工资总额 (total wage)	✓			✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：主营业务应付工资总额 (wage due for main business operations)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
本年应付福利费总额 (total welfare expenses)	✓			✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：主营业务应付福利费总额 (welfare expenses for main businesses)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
本年应交增值税 (value-added tax due)				✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
本年进项税额 (taxes on inputs)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
本年销项税额 (taxes on sales items)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
中间投入合计 (total intermediary inputs)				✓			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：直接材料 (direct materials)													✓	✓	✓	✓	✓
制造费用中的中间投入 (intermediary inputs for manufacturing)													✓	✓	✓	✓	✓
管理费用中的中间投入 (intermdiy in management expenses)													✓	✓	✓	✓	✓
营业费用中的中间投入 (intermediary in operating expenses)													✓	✓	✓	✓	✓
经营活动产生的现金流入 (cash inflow caused by operation)														✓	✓	✓	✓
经营活动产生的现金流出 (cash outflow from operasion)														✓	✓	✓	✓
投资活动产生的现金流入 (cash inflow caused by investment activities)														✓	✓	✓	✓

投资活动产生的现金流出 (cash outflow from investment activities)														✓	✓	✓	✓
筹资活动产生的现金流入 (cash inflow caused by fund raising activities)														✓	✓	✓	✓
筹资活动产生的现金流出 (cash outflow from fund raising activities)														✓	✓	✓	✓
营业外收入 (extra-operational revenue)													✓	✓	✓	✓	✓
营业外支出 (extra-operational spending)													✓				✓
应付帐款 (payable items)													✓	✓	✓	✓	✓
其中：应收帐款净额 (net of receivables)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
其中：短期投资 (short-term investment)													✓	✓	✓	✓	✓
长期投资 (long-term investment)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
集体资本金 (collective equity capital)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
法人资本金 (institutional equity capital)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
个人资本金 (individual equity capital)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
港澳台资本金 (HK-Macau-Taiwan investor equity capital)							✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
办公费 (administrative expenses)													✓	✓	✓	✓	✓
研究开发费 (R&D expenses)													✓	✓	✓	✓	✓
职工教育费 (empolyee training expenses)													✓	✓	✓	✓	✓
投资收益 (investment gains)													✓	✓	✓	✓	✓
差旅费 (travel expenses)													✓				✓
工会经费 (trade union expenses)													✓				✓
工业总产值（现价、新规定） (gross indsutrial output, current price, new specification)		✓					✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
工业总产值（不变价、新规定） (gorss indsutrial output, fixe price, aka new specification)							✓	✓	✓	✓	✓	✓					✓
工业销售产值（现价、新规定） (gross industrial output by sales)							✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
全部职工（从业人员平均人数） (total number of employees)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
工业增加值 (industrial value-added)							✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
其中：新产品产值 (value-aded from new products)							✓	✓	✓	✓	✓	✓		✓	✓	✓	✓
其中：出口交货值 (value-added from exports)							✓	✓	✓	✓	✓	✓		✓	✓	✓	✓

控股情况 (controlling stake holding)												✓	✓	✓	✓	✓	✓
排污费 (sewage expense)													✓			✓	✓
住房公积金和住房补贴 (housing fund & subsidy)													✓	✓	✓	✓	✓
广告费 (advertising expense)													✓	✓	✓	✓	✓
养老保险和医疗保险费 (pension & medical funds)													✓	✓	✓	✓	✓
年初存货 (inventory at start of year)													✓			✓	✓