

资产负债表

Balance Sheet

2017/12/31

编制单位(Company Name): 武汉长飞通用电缆有限公司

资 产	Assets	2016年12月 End of last year	2017年12月 Dec
流动资产	Current assets		
货币资金	Cash and banks	12,233,113	36,281,490
交易性金融资产	Transaction financial assets	-	-
应收票据	Notes receivables	7,647,332	2,137,174
应收帐款	Accounts receivables	44,584,239	38,489,840
减: 坏帐准备	Less: provision for doubtful debt		-63,284
预付帐款	Advanced to supplier	6,600	628,140
应收利息	Interest receivables		-
应收股利	Dividends receivables		-
其他应收款	Other receivables	78,022	2,052,327
存货	Inventory	35,542,173	60,478,930
减: 存货跌价准备	Less: provision for loss on inventory	-17,357,921	-6,907,886
一年内到期的非流动资产	Non-current due within one year	-	-
其他流动资产	Other current assets	-	-
流动资产合计	Total current assets	82,733,558	133,096,731
非流动资产:	Non-current assets		
可供出售金融资产	Financial assets available for sale	10,105,068	-
持有至到期投资	Investment from holding till maturity	-	-
长期应收款	Long-term receivable	-	-
长期股权投资	Long-term equity investment	-	-
减: 长期投资减值准备	Less: provision for loss on realization	-	-
固定资产原值	Fixed assets	103,155,678	112,663,673
减: 累计折旧	Less: Accumulated depreciation	-84,165,653	-88,231,406
减: 固定资产减值准备	Less: Provision for impairment of FA	-	-
固定资产净值	Fixed assets-net value	18,990,025	24,432,267
工程物资	Construction material	-	-
在建工程	Construction in progress	8,860,316	-
固定资产清理	Disposal of fixed assets	-	-
无形资产	Intangible assets	8,574,201	8,574,201
减: 累计摊销	Less: Accumulated amortisation	-2,886,648	-3,029,551
开发支出	Development expenditure	-	-
商誉	Goodwill	-	-
长期待摊费用	Long-term deferred expenses	-	-
递延所得税资产	Deferred income tax asset	-	-
其他非流动资产	Other non-current assets	-	-
非流动资产合计	Total non-current assets	43,642,962	29,976,916
资产总计	Total assets	126,376,520	163,073,648

庄丹
法人代表人

王大为
主管会计负责人

黄超
会计机构负责人

(公司盖章)



资产负债表 (续)

负债和所有者权益	Liabilities&Owners Equity	2016年12月 End of last year	12月 Dec
流动负债:	Current liabilities		
短期借款	Short-term loans	20,000,000	20,000,000
交易性金融负债	Transactional financial liabilities	-	-
应付票据	Notes payables	-	-
应付帐款	Accounts payables	19,728,469	47,697,982
预收款项	Advances from customs	90,255	1,183,040
应付职工薪酬 (工资+福利)	Accrued wages	2,679,965	3,074,770
应交税费	Tax payable	1,233,177	-6,535,282
应付利息	Accrued interest	22,000	-
应付股利	Dividend payables	-	-
其他应付款	Others payables	2,905,103	3,684,220
一年内到期的非流动负债	Non-current liabilities due within one	180,000	-
其他流动负债	Other current liabilities	-	-
流动负债合计	Total current liabilities	46,838,969	69,104,730
非流动负债:	Non-current liabilities		
长期借款	Long-term loan	-	-
应付债券	Debentures payable	-	-
长期应付款	Long-term accounts payable	-	-
专项应付款	Special payable	-	-
预计负债	Anticipation liabilities	-	-
递延所得税负债	Deferred income tax liability	26,267	-
其他非流动负债	Other non-current liabilities	-	-
非流动负债合计	Total non-current liabilities	26,267	-
负债合计	Total liabilities	46,865,236	69,104,730
所有者权益	OWNERS EQUITY		
实收资本	Paid-in capital	73,351,200	73,351,200
资本公积	Capital reserve	25,980,400	25,980,400
其中: 仅中方股东享有	Incl: China partner only	-	-
盈余公积	Surplus reserve	10,559,190	10,559,190
其中: 法定公益金	Including: statutory commonweal rese	-	-
未分配利润	Undistributed profit	-30,379,506	-15,921,872
所有者权益合计	Total owners equity	79,511,284	93,968,918
负债和所有者权益总计	Total liabilities&owners equity	126,376,520	163,073,648

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利 润 表

Income Statement

2017年1-12月

编制单位(Company Name): 武汉长飞通用电缆有限公司

项 目	ITEM	2016年 last year	本年累计数 Cumulative current year
含税主营业务收入	Principal business revenue with VAT	134,871,971	267,473,069
其中: 出口业务收入	Inc: export sales revenue	3,399,751	42,308,531
一、营业收入	Sales revenue	117,933,141	248,832,599
其中: 主营业务收入	Inc: principal business revenue	115,769,170	234,756,854
其中: 其他业务收入	Inc: revenue from other operatio	2,163,971	14,075,745
减: 营业成本	Less: Cost of sales	105,833,209	208,775,447
其中: 主营业务成本	Inc: principal business cost	104,110,508	195,918,927
其中: 其他业务成本	Inc: cost for other operations	1,722,701	12,856,521
营业税金及附加	Sales tax and appendix	453,784	2,004,612
销售费用	Selling expenses	7,031,189	13,304,298
管理费用	G&A expenses	4,218,955	7,008,204
财务费用	Financial expenses	-1,415,776	2,606,883
其中: 利息费用	Inc: interest expenses	327,206	728,558
其中: 汇兑损益	Inc: exchange gain & loss	-1,759,960	1,842,630
资产减值损益	Loss on devaluation of assets	-8,000	-
加: 公允价值变动净损益	Add: Fair value variable loss and profit	-	-
投资收益	Gains and loss on investments	72,782	215,750
二、营业利润	Profit from operations	1,892,562	15,348,905
加: 营业外收入	Add: Non-operation income	30,349	382,265
其中: 补贴收入	Inc: allowance from government	-	258,500
减: 营业外支出	Less: Non-operation expenses	360,615	1,273,537
三、利润总额	Profit before income tax	1,562,296	14,457,634
减: 所得税	Less: Income tax	-	-
四、净利润	Net profit	1,562,296	14,457,634

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现金流量表
Cash Flow Statement
2017年1-12月

编制单位(Company Name):

武汉长飞通用电缆有限公司

(货币单位Currency: RMB)

项 目	Item	2016年 last year	本年累计 Current year
一、经营活动产生的现金流量:	1. Cash Flows from Operating Activities:		
销售商品、提供劳务收到的现金	Cash received from sales of goods or rendering services	113,039,695	194,909,064
收到的税费返还	Refund of tax or executive expenses	6,553,090	4,061,117
收到的其他与经营活动有关的现金	Other cash received relating to operating activities	1,831,028	8,437,299
经营活动现金流入小计	Sub-total of cash inflows	121,423,813	207,407,480
购买商品、接受劳务支付的现金	Cash paid for goods and services	128,270,752	152,265,125
支付给职工以及为职工支付的现金	Cash paid to or for employees	8,565,301	9,891,362
支付的各项税费	Cash paid for various taxes and executive expenses	621,420	9,090,357
支付的其他与经营活动有关的现金	Other cash paid relating to operating activities	2,923,565	20,772,363
经营活动现金流出小计	Sub-total of cash outflows	140,381,038	192,019,207
经营活动产生的现金流量净额	Net cash flows from operating activities	-18,957,225	15,388,273
二、投资活动产生的现金流量:	2. Cash Flows from Investing Activities:		
收回投资所收到的现金	Cash received from withdraw of investments	8,100,000	15,050,000
取得投资收益所收到的现金	Cash received from profits gained by investment	72,782	215,750
处置固定资产、无形资产和其他长期投资所收到的现金净额	Net cash received from disposal of fixed assets, intangible assets and other long-term assets	113,792	-
收到的其他与投资活动有关的现金	Other cash received relating to investing activities	-	-
投资活动现金流入小计	Sub-total of cash inflows	8,286,574	15,265,750
购建固定资产、无形资产和其他长期资产所支付的现金	Cash paid to acquire fixed assets, intangible assets and other long-term assets	11,529,352	931,391
投资所支付的现金	Cash paid to acquire equity investments	-	5,050,000
支付的其他与投资活动有关的现金	Other cash paid to other investing activities	18,100,000	-
投资活动现金流出小计	Sub-total of cash outflows	29,629,352	5,981,391
投资活动产生的现金流量净额	Net cash flows from investing activities	-21,342,778	9,284,359
三、筹资活动产生的现金流量:	3. Cash Flows from Financing Activities:		
吸收投资所收到的现金	Cash received from absorbing investment	-	-
借款所收到的现金	Cash received from borrowings	20,000,000	20,000,000
关联方还款	Intercompany loan return	-	-
收到的其他与筹资活动有关的现金	Cash received from other financing activities	-	-
筹资活动现金流入小计	Sub-total of cash inflows	20,000,000	20,000,000
偿还债务所支付的现金	Cash repayments of amounts borrowed	-	20,000,000
分配股利、利润所支付的现金	Cash payments for distribution of dividends, profits	-	-
偿付利息所支付的现金	Cash payments for interest	360,000	568,100
关联方借款	Intercompany loan	-	-
支付的其他与筹资活动有关的现金	Other cash payments relating to financing activities	-	-
筹资活动现金流出小计	Sub-total of cash outflows	360,000	20,568,100
筹资活动产生的现金流量净额	Net cash flows from financing activities	19,640,000	-568,100
四、汇率变动对现金的影响	4. Effect of Foreign Exchange Rate Changes on Cash	675,827	-148,206
五、现金及现金等价物净增加额	5. Net Increase in Cash and Cash Equivalents	-19,984,176	23,956,327

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