

科目余额表 Trial Balance

Period: 2021-01--2021-12A

币种: 本币

科目编码 Account Code	科目名称 Account Name	科目名称 Account Name	方向 Direction	期初余额	本期借方	本期贷方	借方累计	贷方累计	方向 Direction	期末余额
				Opening Balance	Debit for the current period	Credit for the current period	Debit Accumulation	Credit Accumulation		Ending Balance
				本币	本币	本币	本币	本币		本币
1003	1003\结算中心存款	1003\Settlement Center Deposit	借Debit	100.00	50.56	26.58	50.56	26.58	借Debit	123.97
1009	1009\其他货币资金	1009\Other currency funds	平Balance	-	-	-	-	-	平Balance	-
1111	1111\应收票据	1111\Notes receivable	借Debit	100.00	6,873.00	5,112.62	6,873.00	5,112.62	借Debit	1,860.38
1131	1131\应收账款	1131\Accounts receivable	借Debit	100.00	544.59	531.90	544.59	531.90	借Debit	112.69
1133	1133\其他应收款	1133\Other receivables	借Debit	100.00	223.32	115.03	223.32	115.03	借Debit	208.29
1141	1141\坏账准备	1141\Provision for bad debts	贷Credit	100.00	-	35.64	-	35.64	贷Credit	135.64
1151	1151\预付账款	1151\Prepayment	借Debit	100.00	-	-	-	-	借Debit	100.00
1171	1171\内部往来	1171\Internal contacts	贷Credit	100.00	30.82	54.63	30.82	54.63	贷Credit	123.81
1201	1201\物资采购	1201\Material Procurement	平Balance	-	-	-	-	-	平Balance	-
1203	1203\在途物资	1203\Supplies in transit	贷Credit	100.00	-	1.61	-	1.61	贷Credit	101.61
1211	1211\原材料	1211\Raw materials	平Balance	-	-	-	-	-	平Balance	-
1233	1233\自制半成品	1233\Self-made semi-finished products	平Balance	-	-	-	-	-	平Balance	-
1241	1241\委托加工物资	1241\Consigned processing materials	平Balance	-	-	-	-	-	平Balance	-
1243	1243\库存商品	1243\Items in stock	借Debit	100.00	1,846,686.41	1,838,816.12	1,846,686.41	1,838,816.12	借Debit	7,970.29
1251	1251\发出商品	1251\Send item	借Debit	100.00	615.94	620.24	615.94	620.24	借Debit	95.71
1281	1281\存货跌价准备	1281\Provisions for inventory depreciation	平Balance	-	-	-	-	-	平Balance	-
1399	1399\其他流动资产	1399\Other current assets	平Balance	-	-	-	-	-	贷Credit	-
1501	1501\长期股权投资	1501\Long-term equity investment	借Debit	100.00	97.92	-	97.92	-	借Debit	197.92
1506	1506\投资性房地产	1506\Investment real estate	借Debit	100.00	-	100.00	-	100.00	平Balance	-
1507	1507\投资性房地产累计折旧（摊销）	1507\Accumulated depreciation (amortization) of investment properties	贷Credit	100.00	104.17	4.17	104.17	4.17	平Balance	-
1601	1601\固定资产	1601\Fixed assets	借Debit	100.00	0.62	77.05	0.62	77.05	借Debit	23.56
1602	1602\累计折旧	1602\Accumulated depreciation	贷Credit	100.00	24.10	5.55	24.10	5.55	贷Credit	81.44
1604	1604\在建工程	1604\Construction in progress	借Debit	100.00	81.59	108.47	81.59	108.47	借Debit	73.12
1608	1608\固定资产清理	1608\Fixed Assets Clearing	平Balance	-	-	-	-	-	平Balance	-
1701	1701\无形资产	1701\Intangible assets	借Debit	100.00	1.36	92.33	1.36	92.33	借Debit	9.03
1702	1702\累计摊销	1702\Accumulated amortization	贷Credit	100.00	94.11	4.34	94.11	4.34	贷Credit	10.23
1707	1707\使用权资产	1707\Right-of-use assets	平Balance	-	-	-	-	-	借Debit	-
1708	1708\使用权资产累计折旧	1708\Accumulated depreciation of right-of-use assets	平Balance	-	-	-	-	-	贷Credit	-
1801	1801\长期待摊费用	1801\Long-term prepaid expenses	借Debit	100.00	85.58	114.04	85.58	114.04	借Debit	71.54
1811	1811\递延所得税资产	1811\Deferred tax assets	借Debit	100.00	17.04	2.07	17.04	2.07	借Debit	114.97
2001	2001\短期借款	2001\Short-term loan	贷Credit	100.00	100.00	-	100.00	-	平Balance	-
2201	2201\应付票据	2201\Notes Payable	贷Credit	100.00	318.81	434.02	318.81	434.02	贷Credit	215.21
2202	2202\应付账款	2202\Accounts Payable	贷Credit	100.00	531.09	544.27	531.09	544.27	贷Credit	113.17
2205	2205\预收账款	2205\Accounts received in advance	贷Credit	100.00	(303.35)	1,648.85	(303.35)	1,648.85	贷Credit	2,052.19
2211	2211\应付职工薪酬	2211\Employee compensation payable	贷Credit	100.00	284.34	310.72	284.34	310.72	贷Credit	126.38
2221	2221\应交税费	2221\Taxes payable	借Debit	100.00	1,805.98	1,764.00	1,805.98	1,764.00	借Debit	141.98
2232	2232\应付股利	2232\Dividends payable	平Balance	-	-	-	-	-	平Balance	-
2241	2241\其他应付款	2241\Other payables	贷Credit	100.00	84.76	20.84	84.76	20.84	贷Credit	36.07
2301	2301\一年内到期的非流动负债	2301\Non-current liabilities due within one year	贷Credit	100.00	-	(99.04)	-	(99.04)	贷Credit	0.96
2401	2401\长期借款	2401\Long-term loan	贷Credit	100.00	(73.29)	(173.29)	(73.29)	(173.29)	平Balance	-
2501	2501\预计负债	2501\Provisioned liabilities	平Balance	-	-	-	-	-	贷Credit	-
2502	2502\租赁负债	2502\Lease liabilities	平Balance	-	-	-	-	-	贷Credit	-
2601	2601\递延收益	2601\Deferred earnings	贷Credit	100.00	11.76	-	11.76	-	贷Credit	88.24
3001	3001\实收资本（或股本）	3001\Paid-in capital (or share capital)	贷Credit	100.00	-	-	-	-	贷Credit	100.00
3101	3101\资本公积	3101\Capital reserve	贷Credit	100.00	-	-	-	-	贷Credit	100.00
3301	3301\盈余公积	3301\Surplus reserve	贷Credit	100.00	-	5.94	-	5.94	贷Credit	105.94
3401	3401\本年利润	3401\Profit for the year	平Balance	-	-	-	-	-	平Balance	-
3501	3501\利润分配	3501\Profit distribution	借Debit	100.00	29.45	14.16	29.45	14.16	借Debit	115.28
4001	4001\生产成本	4001\Production cost	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
4105	4105\制造费用	4105\Manufacturing cost	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
4301	4301\研发支出	4301\R&D expenditure	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5001	5001\主营业务收入	5001\Main business income	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5002	5002\其他业务收入	5002\Other business income	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5105	5105\其他收益	5105\Other income	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5201	5201\主营业务成本	5201\Main business cost	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5202	5202\其他业务成本	5202\Other business costs	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5301	5301\税金及附加	5301\Taxes and surcharges	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5501	5501\营业费用	5501\Operating expenses	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5502	5502\管理费用	5502\Administrative expenses	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5503	5503\财务费用	5503\Finance Charges	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5602	5602\信用减值损失	5602\Credit impairment losses	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5701	5701\营业外支出	5701\Non-operating expenses	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-
5801	5801\所得税费用	5801\Income tax expense	平Balance	-	100.00	100.00	100.00	100.00	平Balance	-