

资产负债表

Balance Sheet

Dec/22

中国丹麦商会

单位：元

Danish Chamber of Commerce in China

Unit:CNY

资产 ASSETS	行次	期末数 END	期初数 BEG	负债和股东权益 LIABILITIES AND OWNER'S EQUITY	行次	期末数 END	期初数 BEG
流动资产：Current assets				流动负债：Current liabilities			
货币资金 Cash and Cash in Bank	1	1.735.247,91	1.359.131,75	短期借款 Short-term loans	31		
短期投资 Marketable securities	2			应付票据 Notes Payable	32		
应收票据 Notes receivable	3			应付账款 Accounts Payable	33	29.346,80	0,00
应收账款 Accounts receivable	4	28.800,00	0,00	合同负债 Contract Liability	34	591.005,00	583.777,11
预付账款 Advances to suppliers	5	62.259,74	26.963,00	应付职工薪酬 Accrued payroll	35	11.162,07	0,00
应收股利 Dividend receivable	6			应交税费 Tax Payable	36	1.806,31	4.870,80
应收利息 Interest receivable	7			应付利息 Interest payable	37		
其他应收款 Other receivable	8	62.593,80	15.000,00	应付利润 Profit payable	38		
存货 Inventories	9	0,00	0,00	其他应付款 Other payable	39	11.182,71	1.052,44
其中：原材料 Raw materials	10			其他流动负债 Other current liabilities	40		
在产品 Work in process	11			流动负债合计 Total current liabilities	41	644.502,89	589.700,35
库存商品 Inventory	12	0,00	0,00	非流动负债：Non-current liabilities			
周转材料 Revolving materials	13			长期借款 Long-term loans	42		
其他流动资产 Other current assets	14			长期应付款 Long-term payable	43		
流动资产合计 Total current assets	15	1.888.901,45	1.401.094,75	递延收益 Deferred gain	44		
非流动资产：Non-current assets				其他非流动负债 Other non-current liabilities	45		
长期债券投资 Long-term bonds investments	16			非流动负债合计 Total non-current liabilities	46		
长期股权投资 Long-term shares investments	17			负债合计 Total liabilities	47	644.502,89	589.700,35
固定资产原价 Fixed assets-cost	18	19.695,50	69.682,50				
减：累计折旧 Accumulated depreciation	19	18.634,13	65.211,79				
固定资产账面价值 Fixed assets-net value	20	1.061,37	4.470,71				
在建工程 Construction in process	21						
工程物资 Construction's inventories	22						
固定资产清理 Disposal of fixed assets	23						
生产性生物资产 Productive biological assets	24			所有者权益（或股东权益）Owner's equity			
无形资产 Intangible assets	25			实收资本（或股本）Paid-up capital	48	-	0,00
开发支出 R&D expenditure	26			资本公积 Capital surplus	49		
长期待摊费用 Deferred assets	27			盈余公积 Profit surplus	50	-	0,00
其他非流动资产 Other non-current assets	28			未分配利润 Undistributed profit	51	1.245.459,93	815.865,11
非流动资产合计 Total non-current assets	29	1.061,37	4.470,71	所有者权益（或股东权益）合计 Total owner's equity	52	1.245.459,93	815.865,11
资产总计 Total assets	30	1.889.962,82	1.405.565,46	负债和所有者权益（或股东权益）总计 Total liabilities and owner's equity	53	1.889.962,82	1.405.565,46