



上表 D10 续

| | | | | |
|---------------|-----------------|-----------------|-----------------|-----------------|
| 货币存款 | | | | |
| 专项储备 | | | | |
| 盈余公积 | 9,816,549.88 | 9,816,549.88 | 9,816,549.88 | 9,816,549.88 |
| 一般风险准备 | | | | |
| 未分配利润 | -148,489,328.76 | -149,442,129.65 | -152,659,269.56 | -152,415,239.44 |
| 外币报表折算差额 | | | | |
| 归属于母公司所有者权益合计 | 291,047,257.10 | 290,094,456.21 | 286,877,316.30 | 287,121,346.42 |
| 少数股东权益 | | | | |
| 所有者权益合计 | 291,047,257.10 | 290,094,456.21 | 286,877,316.30 | 287,121,346.42 |
| 负债和所有者权益总计 | 527,082,703.97 | 526,051,336.17 | 499,264,562.57 | 499,500,496.61 |

9.2.3 现金流量表

编制单位:深圳新都酒店股份有限公司

| 项目 | 本期金额 | | 上期金额 | |
|---------------------|---------------|---------------|----------------|----------------|
| | 合并 | 母公司 | 合并 | 母公司 |
| 一、营业总收入 | 71,489,913.27 | 69,711,836.51 | 61,957,220.59 | 61,796,902.21 |
| 其中:营业收入 | 71,489,913.27 | 69,711,836.51 | 61,957,220.59 | 61,796,902.21 |
| 利息收入 | | | | |
| 汇兑收益 | | | | |
| 其他收入 | | | | |
| 营业总收入 | 71,489,913.27 | 69,711,836.51 | 61,957,220.59 | 61,796,902.21 |
| 减:营业成本 | 79,970,346.11 | 79,360,300.92 | 85,931,361.53 | 85,415,249.53 |
| 其中:营业成本 | 35,096,613.80 | 35,096,613.80 | 34,998,698.15 | 34,998,698.15 |
| 营业税金及附加 | 3,417,850.72 | 3,297,107.24 | 2,881,199.78 | 2,873,103.70 |
| 销售费用 | 3,288,523.56 | 3,237,888.06 | 2,987,528.87 | 2,977,528.87 |
| 管理费用 | 28,165,753.28 | 27,763,183.39 | 26,779,773.37 | 26,779,773.37 |
| 财务费用 | 10,074,245.82 | 10,074,245.82 | 9,938,605.09 | 9,938,605.09 |
| 资产减值损失 | -72,741.07 | -108,737.40 | 8,345,556.27 | 7,837,540.35 |
| 公允价值变动收益(损失以“-”号填列) | | | | |
| 投资收益(损失以“-”号填列) | 17,005.43 | 17,005.43 | -150,166.38 | -150,166.38 |
| 其中:对联营企业和合营企业的投资收益 | | | | |
| 汇兑收益(损失以“-”号填列) | | | | |
| 二、营业利润(亏损以“-”号填列) | -8,453,427.41 | -9,631,458.98 | -24,484,307.32 | -24,128,513.70 |
| 加:营业外收入 | 12,431,148.08 | 12,431,148.08 | 448,995.80 | 448,995.80 |
| 减:营业外支出 | 870.66 | 870.66 | 6,249.03 | 6,249.03 |
| 其中:非流动资产处置损失 | 629.66 | 629.66 | 4,753.93 | 4,753.93 |
| 四、利润总额(亏损总额以“-”号填列) | 3,976,850.01 | 2,798,818.44 | -24,041,560.55 | -23,685,769.93 |
| 减:所得税费用 | -193,090.79 | -174,291.33 | -1,879,659.90 | -1,767,896.40 |
| 五、净利润(净亏损以“-”号填列) | 4,169,940.80 | 2,973,109.79 | -22,161,900.65 | -21,917,873.53 |
| 归属于母公司所有者的净利润 | 4,169,940.80 | 2,973,109.79 | -22,161,900.65 | -21,917,873.53 |
| 少数股东损益 | | | | |
| 六、每股收益: | | | | |
| (一)基本每股收益 | 0.0127 | 0.0090 | -0.0673 | -0.0665 |
| (二)稀释每股收益 | 0.0127 | 0.0090 | -0.0673 | -0.0665 |
| 七、其他综合收益 | | | | |
| 八、综合收益总额 | 4,169,940.80 | 2,973,109.79 | -22,161,900.65 | -21,917,873.53 |
| 归属于母公司所有者的综合收益总额 | 4,169,940.80 | 2,973,109.79 | -22,161,900.65 | -21,917,873.53 |
| 归属于少数股东的综合收益总额 | | | | |

2010年度同一控制下企业合并,被合并方在合并前实现的净利润为:766,170.67元。

9.2.3 现金流量表

编制单位:深圳新都酒店股份有限公司

| 项目 | 本期金额 | | 上期金额 | |
|-----------------|---------------|---------------|---------------|---------------|
| | 合并 | 母公司 | 合并 | 母公司 |
| 一、经营活动产生的现金流量: | | | | |
| 销售商品、提供劳务收到的现金 | 71,581,743.61 | 70,525,666.85 | 64,877,939.25 | 64,877,939.25 |
| 客户存款和同业存放款项净增加额 | | | | |
| 向中央银行借款净增加额 | | | | |
| 向其他金融机构拆入资金净增加额 | | | | |
| 收到原保险合同赔付款项的现金 | | | | |
| 收到再保业务现金净额 | | | | |
| 保户储金及投资款净增加额 | | | | |
| 处置交易性金融资产净增加额 | | | | |
| 收取利息、手续费及佣金的现金 | | | | |
| 拆入资金净增加额 | | | | |
| 收到其他与经营活动有关的现金 | 22,016,309.03 | 23,072,385.79 | 753,930.50 | 753,930.50 |
| 经营活动现金流入小计 | 93,598,052.64 | 93,598,052.64 | 65,631,869.75 | 65,631,869.75 |
| 购买商品、接受劳务支付的现金 | 11,704,107.10 | 11,704,107.10 | 9,672,071.26 | 9,672,071.26 |

合并所有者权益变动表

2010年度

| 项目 | 本期金额 | | | | | | | 上期金额 | | | | | | |
|-----------------------|----------------|----------------|-------|------|--------------|-----------------|----------------|----------------|----------------|-------|------|--------------|-----------------|----------------|
| | 归属于母公司所有者权益 | | | | | | | 归属于母公司所有者权益 | | | | | | |
| | 实收资本(股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 | 实收资本(股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 |
| 一、上年年末余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,659,269.56 | 286,877,316.30 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -130,497,368.91 | 309,039,216.95 |
| 加:会计政策变更 | | | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | | | |
| 二、本年年初余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,659,269.56 | 286,877,316.30 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -130,497,368.91 | 309,039,216.95 |
| 三、本年增减变动金额(减少以“-”号填列) | | | | | | 4,169,940.80 | 4,169,940.80 | | | | | | -22,161,900.65 | -22,161,900.65 |
| (一)净利润 | | | | | | 4,169,940.80 | 4,169,940.80 | | | | | | -22,161,900.65 | -22,161,900.65 |
| (二)其他综合收益 | | | | | | | | | | | | | | |
| 上述(一)和(二)小计 | | | | | | 4,169,940.80 | 4,169,940.80 | | | | | | -22,161,900.65 | -22,161,900.65 |
| (三)所有者投入和减少资本 | | | | | | | | | | | | | | |
| 1.所有者投入资本 | | | | | | | | | | | | | | |
| 2.股份支付计入所有者权益的金额 | | | | | | | | | | | | | | |
| 3.其他 | | | | | | | | | | | | | | |
| (四)利润分配 | | | | | | | | | | | | | | |
| 1.提取盈余公积 | | | | | | | | | | | | | | |
| 2.提取一般风险准备 | | | | | | | | | | | | | | |
| 3.对所有者(或股东)的分配 | | | | | | | | | | | | | | |
| 4.其他 | | | | | | | | | | | | | | |
| (五)所有者权益内部结转 | | | | | | | | | | | | | | |
| 1.资本公积转增资本(股本) | | | | | | | | | | | | | | |
| 2.盈余公积转增资本(股本) | | | | | | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | | | | | | |
| 4.其他 | | | | | | | | | | | | | | |
| (六)专项储备 | | | | | | | | | | | | | | |
| 1.本期提取 | | | | | | | | | | | | | | |
| 2.本期使用 | | | | | | | | | | | | | | |
| 四、本年年末余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -148,489,328.76 | 291,047,257.10 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,659,269.56 | 286,877,316.30 |

合并所有者权益变动表

2010年度

| 项目 | 本期金额 | | | | | | | 上期金额 | | | | | | |
|-----------------------|----------------|----------------|-------|------|--------------|-----------------|----------------|----------------|----------------|-------|------|--------------|-----------------|----------------|
| | 归属于母公司所有者权益 | | | | | | | 归属于母公司所有者权益 | | | | | | |
| | 实收资本(股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 | 实收资本(股本) | 资本公积 | 减:库存股 | 专项储备 | 盈余公积 | 未分配利润 | 所有者权益合计 |
| 一、上年年末余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,415,239.44 | 287,121,346.42 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -130,497,368.91 | 309,039,216.95 |
| 加:会计政策变更 | | | | | | | | | | | | | | |
| 前期差错更正 | | | | | | | | | | | | | | |
| 其他 | | | | | | | | | | | | | | |
| 二、本年年初余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,415,239.44 | 287,121,346.42 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -130,497,368.91 | 309,039,216.95 |
| 三、本年增减变动金额(减少以“-”号填列) | | | | | | 2,973,109.79 | 2,973,109.79 | | | | | | -21,917,873.53 | -21,917,873.53 |
| (一)净利润 | | | | | | 2,973,109.79 | 2,973,109.79 | | | | | | -21,917,873.53 | -21,917,873.53 |
| (二)其他综合收益 | | | | | | | | | | | | | | |
| 上述(一)和(二)小计 | | | | | | 2,973,109.79 | 2,973,109.79 | | | | | | -21,917,873.53 | -21,917,873.53 |
| (三)所有者投入和减少资本 | | | | | | | | | | | | | | |
| 1.所有者投入资本 | | | | | | | | | | | | | | |
| 2.股份支付计入所有者权益的金额 | | | | | | | | | | | | | | |
| 3.其他 | | | | | | | | | | | | | | |
| (四)利润分配 | | | | | | | | | | | | | | |
| 1.提取盈余公积 | | | | | | | | | | | | | | |
| 2.提取一般风险准备 | | | | | | | | | | | | | | |
| 3.对所有者(或股东)的分配 | | | | | | | | | | | | | | |
| 4.其他 | | | | | | | | | | | | | | |
| (五)所有者权益内部结转 | | | | | | | | | | | | | | |
| 1.资本公积转增资本(股本) | | | | | | | | | | | | | | |
| 2.盈余公积转增资本(股本) | | | | | | | | | | | | | | |
| 3.盈余公积弥补亏损 | | | | | | | | | | | | | | |
| 4.其他 | | | | | | | | | | | | | | |
| (六)专项储备 | | | | | | | | | | | | | | |
| 1.本期提取 | | | | | | | | | | | | | | |
| 2.本期使用 | | | | | | | | | | | | | | |
| 四、本年年末余额 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -149,442,129.65 | 290,094,456.21 | 329,402,050.00 | 100,317,985.98 | | | 9,816,549.88 | -152,415,239.44 | 287,121,346.42 |

客户贷款及垫款净增加额

| | | | | |
|---------------------------|---------------|---------------|---------------|---------------|
| 存放中央银行和同业款项净增加额 | | | | |
| 发放贷款及垫款的净增加额 | | | | |
| 支付原保险合同赔付款项的现金 | | | | |
| 支付利息、手续费及佣金的现金 | | | | |
| 支付保单红利的现金 | | | | |
| 支付给职工以及为职工支付的现金 | 16,226,292.51 | 15,858,508.71 | 12,646,034.85 | 12,646,034.85 |
| 支付的各项税费 | 9,901,324.00 | 9,850,931.36 | 11,166,361.96 | 11,166,361.96 |
| 支付其他与经营活动有关的现金 | 25,167,808.85 | 25,995,789.29 | 30,981,541.68 | 30,981,541.68 |
| 经营活动现金流出小计 | 62,999,532.46 | 63,009,336.46 | 64,466,009.75 | 64,466,009.75 |
| 经营活动产生的现金流量净额 | 30,598,520.18 | 30,588,716.18 | 1,165,860.00 | 1,165,860.00 |
| 二、投资活动产生的现金流量: | | | | |
| 收回投资收到的现金 | | | | |
| 取得投资收益收到的现金 | 17,005.43 | 17,005.43 | 37,553.50 | 37,553.50 |
| 处置固定资产、无形资产和其他长期资产收回的现金净额 | 1,198,876.00 | 1,198,876.00 | 1,600.00 | 1,600.00 |
| 处置子公司及其他营业单位收到的现金净额 | | | | |
| 收到其他与投资活动有关的现金 | | | | |
| 投资活动现金流入小计 | 1,215,881.43 | 1,215,881.43 | 39,153.50 | 39,153.50 |
| 购建固定资产、无形资产和其他长期资产支付的现金 | 6,248,209.11 | 6,238,405.11 | 2,270,801.51 | 2,270,801.51 |
| 支付的其他与投资活动有关的现金 | | | | |
| 投资支付的现金 | | | 5,100,000.00 | 5,100,000.00 |
| 质押贷款净增加额 | | | | |
| 取得子公司及其他营业单位支付的现金净额 | | | | |
| 支付其他与投资活动有关的现金 | | | | |
| 投资活动现金流出小计 | 6,248,209.11 | 6,238,405.11 | 7,370,801.51 | 7,370,801.51 |
| 投资活动产生的 | | | | |