8、存货

1. 存货分类

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 项 目 | | | 年末余额 | | | | |
| 账面余额 |  | 跌价准备 |  | 账面价值 |
|  | 库存商品 |  | 4,069,109,210.05 |  | 135,680,431.39 |  | 3,933,428,778.66 |
|  | 在途商品 |  | --- |  | --- |  | --- |
|  | 委托代销商品 |  | 5,109,322.04 |  | 897,892.40 |  | 4,211,429.64 |
|  | 合计 |  | 4,074,218,532.09 |  | 136,578,323.79 |  | 3,937,640,208.30 |

(续)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 项 目 | | | 年初余额 | | |
| 账面余额 | 跌价准备 | 账面价值 |
| 库存商品 | | | 2,578,745,243.47 | 33,820,003.81 | 2,544,925,239.66 |
|  | 在途商品 |  | 22,793,507.99 | --- | 22,793,507.99 |
|  | 委托代销商品 |  | 121,246,841.56 | 5,131,551.06 | 116,115,290.50 |
|  | 合计 |  | 2,722,785,593.02 | 38,951,554.87 | 2,683,834,038.15 |

1. 存货跌价准备

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  | 本年增加金额 | | 本年减少金额 | |  |
| 项 目 | 年初余额 | 年末余额 |
| 计提 | 其他 | 转销 | 转回 |
|  |  |  |
| 库存商品 | 33,820,003.81 | 132,875,783.63 | --- | 31,015,356.05 | -- | 135,680,431.39 |
| 委托代销商品 | 5,131,551.06 | 877,998.75 | --- | 4,890,289.70 | 221,367.71 | 897,892.40 |
| 合 计 | 38,951,554.87 | 133,753,782.38 | --- | 35,905,645.75 | 221,367.71 | 136,578,323.79 |

1. 存货跌价准备计提依据及本年转回或转销原因

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 项目 | | |  | 计提存货跌价准备的具  体依据 |  |  | 本年转回存货跌价准备的  原因 |  |  | 本年转销存货跌价准备的原  因 |  |
|  | 库存商品 |  | 可变现净值低于成本 | | |  | --- |  | 实现销售 | | |
|  | 委托代销商品 |  | 可变现净值低于成本 | | |  | --- |  | 实现销售 | | |

9、其他流动资产



|  |  |  |
| --- | --- | --- |
| 项 目 | 年末余额 | 年初余额 |
| 留抵的增值税 | 311,561,202.61 | 170,815,014.52 |
| 预缴的企业所得税 | 931,941.83 | 1,095,578.20 |
| 待摊费用 | 4,396,497.46 | 3,637,004.13 |
| 理财产品 | 450,038,491.10 | 14,750,000.00 |
| 合 计 | 766,928,133.00 | 190,297,596.85 |