|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **流动资产总额** | **营运资金** | **流动比率** | **税后利润** |
| 发行普通股取得现金 | + | + | + | 0 |
| 支付去年的所得税 | - | 0 | 0 | 0 |
| 以低于账面的价格出售固定资产 | + | + | + | - |
| 赊销(售价大于成本) | + | + | + | + |
| 赊购 | + | 0 | 0 | 0 |
| 支付过去的采购货款 | - | 0 | 0 | 0 |
| 贴现短期无息应收票据 | 0 | 0 | 0 | 0 |
| 支付当期管理费 | - | - | - | - |