

全国国有企业主要财务指标

单位：亿元

主要指标	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
汇编户数(万户)	13.6	14.7	15.5	16.1	16.7	17.4	18.7	20.3	21.7	23.9
资产总额	759081.8	894890.1	1040947.3	1184715.0	1406831.5	1549141.5	1835207.2	2103650.9	2338667.2	2685037.0
净资产总额	272991.0	319754.7	369972.8	418759.1	482414.4	533926.6	650596.1	753284.8	841154.6	970194.3
营业总收入	386341.4	425356.5	471125.1	489099.1	457352.0	474391.6	537462.4	593976.8	634710.5	645404.5
利润总额	24669.8	24277.3	25573.9	26444.0	24970.4	25558.7	31818.8	36157.7	38659.2	37265.9
盈利面(%)	64.9	64.5	64.4	63.9	62.8	62.9	63.1	62.5	63.4	62.3
资产负债率(%)	64.0	64.3	64.5	64.7	65.7	65.5	64.5	64.2	64.0	63.9
总资产报酬率(%)	4.6	4.1	3.8	3.5	2.9	2.7	2.7	2.7	2.6	2.3
净资产利润率(%)	9.0	7.6	6.9	6.3	5.2	4.8	4.9	4.8	4.6	3.8
销售利润率(%)	6.6	5.9	5.6	5.5	5.6	5.5	6.0	6.2	6.1	5.8
流动比率(%)	106.3	107.6	108.6	110.2	105.5	109.2	116.6	120.9	121.1	125.6
已获利息倍数	4.3	3.4	3.3	3.1	2.9	2.8	3.0	2.9	2.9	2.7
国有资本总量	217307.7	252540.3	293339.1	336947.8	378101.7	415753.7	506209.4	590894.6	658777.7	760118.9

全国国有企业盈利和亏损状况

年份	企业户数 (万户)	利润总额 (亿元)	盈利面 (%)	盈利企业盈利额 (亿元)	亏损企业亏损额 (亿元)
2011	13.6	24669.8	64.9	43066.1	-6128.0
2012	14.7	24277.3	64.5	45682.9	-8546.6
2013	15.5	25573.9	64.4	50925.6	-8601.7
2014	16.1	26444.0	63.9	53930.2	-10864.0
2015	16.7	24970.4	62.8	57556.3	-13422.0
2016	17.4	25558.7	62.9	61161.6	-14659.0
2017	18.7	31818.8	63.1	69153.6	-14454.1
2018	20.3	36157.7	62.5	77604.8	-16089.4
2019	21.7	38659.2	63.4	83596.3	-17509.7
2020	23.9	37265.9	62.3	85822.7	-20823.3