

资产/资产类	人民币	美元	资产/资产类	人民币	美元
流动资产			Current Assets		
货币资金	1,000,000	150,000	Cash and bank balances	1,000,000	150,000
应收账款	2,000,000	300,000	Accounts receivable	2,000,000	300,000
预付款项	500,000	75,000	Prepayments	500,000	75,000
其他流动资产	1,000,000	150,000	Other current assets	1,000,000	150,000
流动资产合计	4,500,000	675,000	Total current assets	4,500,000	675,000
非流动资产			Non-current Assets		
固定资产	10,000,000	1,500,000	Property, plant and equipment	10,000,000	1,500,000
无形资产	5,000,000	750,000	Intangible assets	5,000,000	750,000
其他非流动资产	2,000,000	300,000	Other non-current assets	2,000,000	300,000
非流动资产合计	17,000,000	2,550,000	Total non-current assets	17,000,000	2,550,000
资产总计	21,500,000	3,225,000	Total assets	21,500,000	3,225,000
负债和所有者权益			Liabilities and Equity		
流动负债			Current Liabilities		
应付账款	1,000,000	150,000	Accounts payable	1,000,000	150,000
预收款项	500,000	75,000	Prepayments	500,000	75,000
其他流动负债	1,000,000	150,000	Other current liabilities	1,000,000	150,000
流动负债合计	2,500,000	375,000	Total current liabilities	2,500,000	375,000
非流动负债			Non-current Liabilities		
长期借款	10,000,000	1,500,000	Long-term borrowings	10,000,000	1,500,000
其他非流动负债	5,000,000	750,000	Other non-current liabilities	5,000,000	750,000
非流动负债合计	15,000,000	2,250,000	Total non-current liabilities	15,000,000	2,250,000
负债合计	17,500,000	2,625,000	Total liabilities	17,500,000	2,625,000
所有者权益			Equity		
实收资本	10,000,000	1,500,000	Share capital	10,000,000	1,500,000
留存收益	11,500,000	1,725,000	Reserves	11,500,000	1,725,000
所有者权益合计	21,500,000	3,225,000	Total equity	21,500,000	3,225,000