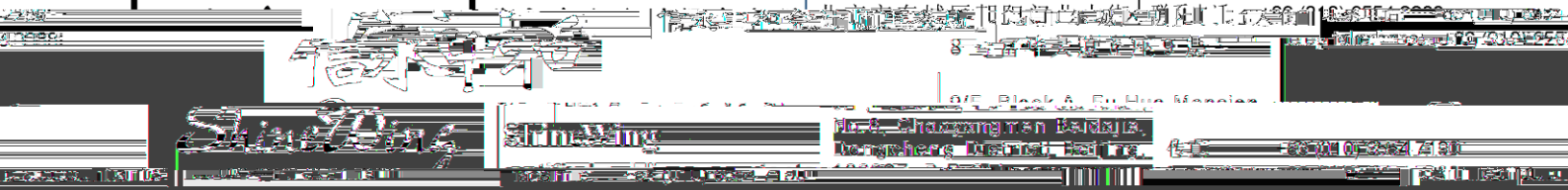


山河智能装备股份有限公司
2025 年度
非经营性资金占用及其他关联资金往来的
专项说明

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|--|--|--|--|----------------|----------------|---------------|----------------|------------------|---|----|
| | | | | 711,337.99 | 75,580,864.75 | - | 32,840,824.34 | 43,451,378.40 | | |
| | | | | 4,298.68 | 785,669.34 | - | 287,839.69 | 502,128.33 | | |
| | | | | - | 195.00 | - | - | 195.00 | | |
| | | | | 4,743,895.29 | 4,902,207.93 | - | 9,646,103.22 | 0.00 | | |
| | | | | 11,890.63 | - | - | - | 11,890.63 | | |
| | | | | 167,130.00 | - | - | 167,130.00 | - | | |
| | | | | 12.03 | 70,435.15 | - | 65,551.90 | 4,895.28 | | |
| | | | | 107.96 | - | - | 107.96 | - | | |
| | | | | 866.05 | - | - | - | 866.05 | | |
| | | | | - | - | - | - | - | | |
| | | | | 869,367,487.52 | 302,324,594.87 | 12,355,148.04 | 138,980,559.97 | 1,032,711,522.42 | - | - |
| | | | | - | - | - | - | - | - | - |
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