

江苏洋河酒厂股份有限公司

非经营性资金占用及其他关联资金往来情况汇总表

				2024	2024	2024	2024	2024		
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	-	-	-							
	-	-	-							
				2024	2024	2024	2024	2024		
				484,780,044.34			484,780,044.34			
				6,200.00			6,200.00			

			14,997,100.00	41,410,000.00			56,407,100.00		
			4,260.34	916.93			5,177.27		
			125,712,890.12	165,500,000.00		207,153,025.10	84,059,865.02		
			2,572,853.31	2,248,329.13			4,821,182.44		
			9,965,287.58	49,150,000.00		34,290,367.36	24,824,920.22		
			16.50	12,000,000.00		11,999,000.00	1,016.50		
			200.00			200.00			

1,871,050,539.53

6,313,377,324.56

8,184,427,864.09