

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		
				-	-	-	-	-		
				<b>869,367,487.52</b>	<b>302,324,594.87</b>	<b>12,355,148.04</b>	<b>138,980,559.97</b>	<b>1,032,711,522.42</b>		
				-	-	-	-	-		
				-	-	-	-	-		

