江苏洋河酒厂股份有限公司
2024 年 1-6 月非经营性资金占用及其他关联资金往来情况汇总表

				484,780,044.34			484,780,044.34			
				6,200.00				6,200.00		
				14,997,100.00	100,000.00			15,097,100.00		
				4,260.34			4,260.34			
				125,712,890.12	80,500,000.00		183,153,025.10	23,059,865.02		
				2,572,853.31				2,572,853.31		
				9,965,287.58	22,626,981.18			32,592,268.76		
				16.50				16.50		
				200.00			200.00			
				1,871,050,539.53	3,566,122,327.84		1,905,139,857.12	3,532,033,010.25		
					1,861,320.75			1,861,320.75		
				2,509,089,391.72	**3,676,400,629.77**		**2,573,078,386.90**	**3,612,411,634.59**		