

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

索引	页码
专项说明	1-2
非经营性资金占用及其他关联资金往来情况汇总表	1-2

+86 (010) 6554 7190

ShineWing ShineWing

No. 8, Chaoyangmen Beidajie,
Dongcheng District, Beijing, 中国

XYZH/2026GZAA2B1026

2025

2025 12 31

2025

2026 4 23

XYZH/2026GZAA2B1027

8 —

[2022]26

2025

2025

2025

2025

2025

2025

()

				2025	2025	2025	2025	2025 12 31		
				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		
				-	-	-	-	-		
				-	-	-	-	-		

