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关于永辉超市股份有限公司2024年度
非经营性资金占用及其他关联资金往来情况的专项说明（续）

安永华明（2025）专字第70018406_B01号
永辉超市股份有限公司

（本页无正文）

安永华明会计师事务所（特殊普通合伙）

中国注册会计师：唐蓓瑶

中国注册会计师：王硕炜

中国 北京

2025 年 4 月 24 日

A member firm of Ernst & Young Global Limited

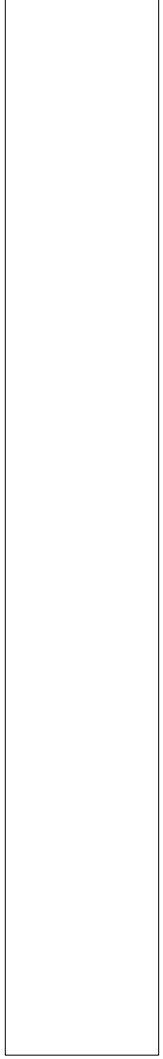
				2024	2024 ( ))	2024 ( )	2024	2024		
				1,250,472,351	3,049,089,365		3,501,894,505	797,667,211		
					816,647,967		746,098,685	70,549,282		
				482,577,786	520,908,056		1,003,485,842			
					121,082,165		121,082,165			
					6,605,092,753		6,604,882,639	210,114		
				3,066,067	1,288,035,202		1,291,101,269			
				1,048,752,085	555,484,461		441,484,938	1,162,751,608		

				2024	2024 ( )	2024 ( )	2024	2024		
					2,068,092,368		2,068,092,368			
				673,492,523	1,093,763			674,586,286		
				1,125,645,870	5,531,606,409		4,912,581,751	1,744,670,528		
					526,319,017		492,168,753	34,150,264		
				380,416,685	39,473,670		63,876,078	356,014,277		
					38,196,111		38,196,111			
				102,845,823	12,836,034		32,857,568	82,824,289		
				293,007,814	906,924		57,756,091	236,158,647		

2024	2024	2024	2024	2024
	( )	( )		
95,138,272	2,007,371		7,373,049	89,772,594
	22,092,855	6,933,938	29,026,793	
	724			

				2024	2024 ( )	2024 ( )	2024	2024		
				70,980			100	70,880		
					1,639,120		1,639,120			
					6,278,604		3,523,843	2,754,761		
					3,029,123,661		3,028,787,836	335,825		
					909,186,252		732,627,913	176,558,339		
				555,272,730	751,080,403		679,481,528	626,871,605		
				839,965,512	320,447,195		346,553,722	813,858,985		
					62,440,195	3,750,774	66,190,969			

				2024	2024 ( )	2024 ( )	2024	2024		
				7,588,694	376,273,198		315,202,920	68,658,972		
					1,407,434,572		1,320,506,001	86,928,571		
				119,298,652	25,142,909		47,428,987	97,012,574		
				97,400,834	68,180,254		49,716,870	115,864,218		
				129,549,140	531,847,340		538,155,809	123,240,671		
				26,235,981	262,794,920		268,498,245	20,532,656		
				67,742,738	38,829,945		36,044,566	70,528,117		
				69,034,421	10,237,544		4,607,131	74,664,834		



2024	2024	2024	2024	2024
		( )	( )	
15,329,878	36,216,722		13,563,233	37,983,367

2024	2024	2024	2024	2024
		( )	( )	
	960,157,578		960,157,578	
	2,240,241,594		2,240,241,594	
30,048,802	204,257,298		177,385,705	56,920,395

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31,121,295 30,989,994 131,301

				2024	2024 ( )	2024 ( )	2024	2024		
					2,326,552		2,326,552			
					38,481,271		38,481,271			
					15,620,327		15,620,327			
					2,528,036		2,528,036			
					7,490		7,490			
					4,783,089		4,783,089			

2024	2024	2024	2024	2024
	)			
	)	( )	( )	
	248,450,212		248,450,212	
	19,054,145	11,065,959	30,120,104	
	134,854,178	161,480,441	296,334,619	
			1,014,775,582	

				2024	2024 ( )	2024 ( )	2024	2024		
				13,821,492	259,602			14,081,094		
				100,000			100,000			
	/	/	/	9,980,337,778	60,520,584,654	11,946,656	59,563,809,219	10,949,059,869	/	/
	/	/	/	9,980,337,778	60,520,584,654	11,946,656	59,563,809,219	10,949,059,869	/	/
				2024	2024	2024	2024	2024		

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