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5页无正文，此页为广州恒
性资金占用及其他关联资
企业集团股份有限公司 20
往来情况的专项报告签字

立信

会计师事务所 (特殊普通合
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中国注册会
常聘 (所)



中国注册会



中国·上海

二〇二五年四月

2024年度非经营性资金占用及其他关联资金往来情况汇总表

上市公司名称：广州恒运企业集团股份有限公司

单位：万元

其他关联资金往来	资金往来方名称	往来方与上市公司的关联关系	上市公司核算的会计科目	2024年年初占用资金余额	2024年度计提或支付发生金额（不含利息）	2024年度往来资金净利息	2024年度偿还或发生金额	2024年年末往来资金余额	往来款项原因	往来性质
	广州城市修造酒店管理有限公司	本公司的子公司	应收账款	14.34	27.90		0.58	44.64	租金	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	28.74	70.98		74.72	25.01	提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款		27.79		27.79		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	141.77			141.77		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	11.65			11.65		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	11.65			11.65		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	42.81	153.72		157.35	40.78	提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	11,072.50			11,072.50		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	5.89	12.42		18.31		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	26.33			26.33		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	143.35			143.35		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的子公司	其他应收款	34.34	27.29		42.58		提供劳务	经营性往来

小计	-	-	-	66,469.57	214,846.02	6,906.00	43,336.98	244,884.61	-	-
其他关联方及其附属企业	广东恒运石化能源发展有限公司	本公司的参股企业	应收账款		183.58		180.00	2.59	提供劳务与劳务	经营性往来
	广州恒运热电有限公司	本公司的参股企业	其他应收款	43.59			43.59		提供劳务	经营性往来
	广州恒运热电有限公司	本公司的参股企业	其他应收款	52.35	4.34		56.69		提供劳务	经营性往来
小计	-	-	-	188.42	187.92		281.27	92.48	提供劳务	经营性往来
总计	-	-	-	66,986.41	216,154.94	6,906.00	44,368.19	245,679.15	-	-



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THE UNIVERSITY OF CHICAGO



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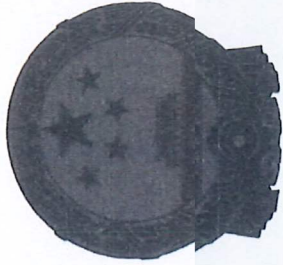
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 2. *What are the research objectives?*
 3. *What is the research methodology?*
 4. *What are the results of the study?*
 5. *What are the conclusions of the study?*
 6. *What are the limitations of the study?*
 7. *What are the implications of the study?*
 8. *What are the future research directions?*
 9. *What are the contributions of the study?*
 10. *What are the key findings of the study?*
 11. *What are the main results of the study?*
 12. *What are the primary outcomes of the study?*
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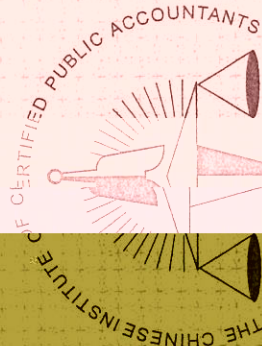
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姓名	司徒慧强
Full name	
性别	男
Sex	
出生日期	1970-10-22
Date of birth	
工作单位	立信会计师事务所(特殊普通
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身份证号码	440104197010222817
Identity card No.	



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