



关于康芝药业股份有限公司
非经营性资金占用及其他关联资金往来情况
汇总表的专项审核报告

众环专字[2024]1700041 号



中审众环
ZHONGSHENZHONGHUAN

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康芝药业股份有限公司控股股东及其他关联方

2023

| | | | 2023 | 2023 | 2023 | 2023 | 2023 | | |
|--|--|---|----------------|----------------|--------------|----------------|----------------|---|---|
| | | | | | | | | - | |
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| | | - | | | | | | - | - |
| | | - | | | | | | - | - |
| | | | 2023 | 2023 | 2023 | 2023 | 2023 | | |
| | | | - | | | | | - | |
| | | | - | - | - | - | - | - | |
| | | | 88,231,960.86 | 63,529,665.95 | | 4,133,235.95 | 147,628,390.86 | | |
| | | | | 6,500,000.00 | | 5,500,000.00 | 1,000,000.00 | | |
| | | | 37,832,843.99 | 8,500,000.00 | | 9,024,273.84 | 37,308,570.15 | | |
| | | | 51,343,858.93 | 1,038,868.59 | 1,543,512.75 | 37,430,400.00 | 16,495,840.27 | | |
| | | | 27,907,853.72 | 19,342,932.30 | | 1,006,932.30 | 46,243,853.72 | | |
| | | | 45,558,906.28 | 23,504,354.08 | | 25,599,550.00 | 43,463,710.36 | | |
| | | | 38,712,968.76 | 37,580,722.84 | | 19,350,722.84 | 56,942,968.76 | | |
| | | | - | 29,003,162.20 | | 29,000,000.00 | 3,162.20 | | |
| | | | 102,000.00 | | | 102,000.00 | - | | |
| | | | | 200,000.00 | | | 200,000.00 | | |
| | | | | 16.00 | | | 16.00 | | |
| | | | 289,690,392.54 | 189,199,721.96 | 1,543,512.75 | 131,147,114.93 | 349,286,512.32 | | |
| | | | | | | | - | | |
| | | | - | - | - | - | - | | |
| | | - | 289,690,392.54 | 189,199,721.96 | 1,543,512.75 | 131,147,114.93 | 349,286,512.32 | - | - |