

**关于歌尔股份有限公司**  
**2023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**

中喜专审2024Z00147号

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010-67085873

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# 关于歌尔股份有限公司 非经营性资金占用及其他关联资金往来情况 的专项说明

2023

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2023

2024 3 27

2024S00362

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2023



中喜会计师事务所(特殊普通合伙)  
ZHONGXI CPAs (SPECIAL GENERAL PARTNERSHIP)

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歌尔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

|  |   |   |   | 2023 | 2023 | 2023 | 2023 | 2023 |   |   |
|--|---|---|---|------|------|------|------|------|---|---|
|  |   |   |   |      |      |      |      |      |   |   |
|  |   |   |   |      |      |      |      |      |   |   |
|  | - | - | - |      |      |      |      |      | - | - |
|  |   |   |   |      |      |      |      |      |   |   |
|  |   |   |   |      |      |      |      |      |   |   |
|  | - | - | - |      |      |      |      |      | - | - |
|  |   |   |   |      |      |      |      |      |   |   |
|  |   |   |   |      |      |      |      |      |   |   |
|  | - | - | - |      |      |      |      |      | - | - |

|  |   |   |   |       |        |      |        |       |   |   |
|--|---|---|---|-------|--------|------|--------|-------|---|---|
|  | - | - | - |       |        |      |        |       | - | - |
|  |   |   |   | 2023  | 2023   | 2023 | 2023   | 2023  |   |   |
|  |   |   |   | 10.42 | 209.70 |      | 185.56 | 34.57 |   |   |
|  |   |   |   |       | 6.38   |      | 6.22   | 0.16  |   |   |
|  |   |   |   |       | 24.05  |      | 21.45  | 2.59  |   |   |
|  |   |   |   | 1.76  | 4.45   |      | 6.21   |       |   |   |
|  |   |   |   |       | 1.58   |      | 1.58   |       |   |   |
|  |   |   |   |       | 31.20  |      | 31.20  |       |   |   |

|  |   |   |   |       |        |  |        |        |   |   |
|--|---|---|---|-------|--------|--|--------|--------|---|---|
|  |   |   |   |       | 114.60 |  | 102.21 | 12.39  |   |   |
|  |   |   |   |       | 13.76  |  | 13.76  |        |   |   |
|  |   |   |   |       | 4.32   |  | 4.32   |        |   |   |
|  |   |   |   | 18.68 | 184.33 |  | 119.36 | 83.65  |   |   |
|  |   |   |   | 0.45  | 22.04  |  | 13.85  | 8.64   |   |   |
|  |   |   |   |       | 5.93   |  | 5.82   | 0.11   |   |   |
|  |   |   |   |       | 2.52   |  | 2.52   |        |   |   |
|  | - | - | - | 31.31 | 624.86 |  | 514.06 | 142.11 | - | - |

|  |  |  |  |            |            |       |            |           |  |  |
|--|--|--|--|------------|------------|-------|------------|-----------|--|--|
|  |  |  |  | 66,492.29  | 167,460.00 |       | 147,371.95 | 86,580.34 |  |  |
|  |  |  |  |            | 158,880.00 |       | 110,300.00 | 48,580.00 |  |  |
|  |  |  |  | 202,532.97 | 687,768.00 |       | 855,834.98 | 34,465.99 |  |  |
|  |  |  |  | 70,597.14  | 123,750.00 |       | 165,136.04 | 29,211.10 |  |  |
|  |  |  |  | 160.00     |            |       | 160.00     |           |  |  |
|  |  |  |  |            | 20,000.00  | 90.08 | 90.08      | 20,000.00 |  |  |
|  |  |  |  | 15,370.00  | 15,400.00  |       | 16,100.00  | 14,670.00 |  |  |
|  |  |  |  | 13,000.00  |            |       |            | 13,000.00 |  |  |

|  |  |  |  |            |              |  |              |          |  |  |
|--|--|--|--|------------|--------------|--|--------------|----------|--|--|
|  |  |  |  | 3,180.00   | 12,160.00    |  | 9,499.00     | 5,841.00 |  |  |
|  |  |  |  | 3,860.00   | 7,910.00     |  | 6,110.00     | 5,660.00 |  |  |
|  |  |  |  |            | 4,540.00     |  | 1,750.00     | 2,790.00 |  |  |
|  |  |  |  | 1,120.00   | 2,990.00     |  | 2,250.00     | 1,860.00 |  |  |
|  |  |  |  |            | 1,200.00     |  | 300.00       | 900.00   |  |  |
|  |  |  |  | 223,610.00 | 2,082,180.64 |  | 2,305,461.91 | 328.73   |  |  |
|  |  |  |  |            | 90,800.02    |  | 90,800.02    |          |  |  |
|  |  |  |  |            | 27,017.40    |  | 27,017.40    |          |  |  |
|  |  |  |  |            | 1,015.00     |  | 1,015.00     |          |  |  |

6,645.00

|  |                         |   |   |            |              |          |              |            |   |   |
|--|-------------------------|---|---|------------|--------------|----------|--------------|------------|---|---|
|  |                         |   |   | 122,353.03 |              | 347.86   | 122,700.89   |            |   |   |
|  | -                       | - | - | 751,156.98 | 3,857,701.79 | 1,436.17 | 4,087,272.77 | 523,022.17 | - | - |
|  |                         |   |   |            | 241.06       |          | 241.06       |            |   |   |
|  |                         |   |   | 1,040.00   | 8,554.26     |          | 7,613.12     | 1,981.14   |   |   |
|  |                         |   |   | 8.12       | 18.51        |          | 26.63        |            |   |   |
|  |                         |   |   | 218.19     | 2,096.30     |          | 1,862.73     | 451.76     |   |   |
|  | Goerdyna<br>Holding A/S |   |   |            | 0.09         |          | 0.09         |            |   |   |
|  |                         |   |   |            | 1,544.90     |          | 1,387.90     | 157.01     |   |   |
|  |                         |   |   |            | 29.55        |          | 4.39         | 25.16      |   |   |
|  |                         |   |   |            | 1.49         |          | 1.49         |            |   |   |
|  |                         |   |   |            | 200.00       |          | 200.00       |            |   |   |
|  |                         |   |   | 46.61      | 91.12        |          | 137.73       |            |   |   |

|           |   |   |   |            |              |          |              |            |   |   |
|-----------|---|---|---|------------|--------------|----------|--------------|------------|---|---|
|           |   |   |   |            |              |          |              |            |   |   |
|           |   |   |   | 3.05       | 103.72       |          | 106.77       |            |   |   |
|           | - | - | - | 1,315.97   | 12,881.01    |          | 11,581.91    | 2,615.06   | - | - |
|           | - | - | - | 752,504.25 | 3,871,207.66 | 1,436.17 | 4,099,368.74 | 525,779.34 | - | - |
| 2024 3 27 |   |   |   |            |              |          |              |            |   |   |