

歌尔股份有限公司 2026 年半年度非经营性资金占用
及其他关联资金往来情况汇总表

				2026	2026	2026	2026	2026 6		
	-	-	-							-
	-	-	-							-
	-	-	-							-
	-	-	-							-

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				2026	2026	2026	2026	2026 6		
				2.00	11.40		12.50	0.90		
				0.18	10.28		10.34	0.12		
				400.64	1,136.75		1,379.59	157.80		
					3.15		3.15			
				0.45	0.91		1.36			
					0.32		0.32			
					0.29		0.29			
				14.40			14.40			
	-	-	-	2,066.58	6,428.13		6,948.51	1,546.20		-

				2026	2026	2026	2026	2026 6		
				564,629.83	1,729,582.98	4,848.24	2,175,055.58	124,005.47		
				94,860.35	120,089.74		111,400.00	103,550.09		
					74,919.90	823.08		75,742.98		
				84,170.80	59,337.49		83,395.94	60,112.35		
				77,651.84	179,500.00		203,616.60	53,535.24		
					51,500.00		1,500.00	50,000.00		

				2026	2026	2026	2026	2026 6		
				1,460.00	5,158.70		6,329.70	289.00		
				170.00	40.00			210.00		
				13.00	20.00			33.00		
					302.30		302.00	0.30		
					334,609.52		334,609.52			
					54,247.00		54,247.00			
				776.12	50,000.00		50,776.12			
				860.00	14,800.00		15,660.00			
					11,886.00		11,886.00			
					2,914.30		2,914.30			
				449.57	2,550.00		2,999.57			
					850.00		850.00			
					370.00		370.00			
					1.45		1.45			
	-	-	-	863,606.33	2,748,067.99	5,671.32	3,085,372.54	531,973.10		-

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				2026	2026	2026	2026	2026 6		
					1.11			1.11		
				0.79	0.99		1.77	0.01		
				224.33	2,206.82		2,431.15			
				5.57	22.93		28.50			
					7.95		3.67	4.28		
					6.44		6.44			
				96.24			96.24			
				44.78			44.78			
				0.35			0.35			
	-	-	-	8,190.00	19,880.35					