1
2

010-58153000

关于永辉超市股份有限公司2025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

安永华明（2026）专字第70018406_B01号
永辉超市股份有限公

永辉超市股份有限公司全体股东：

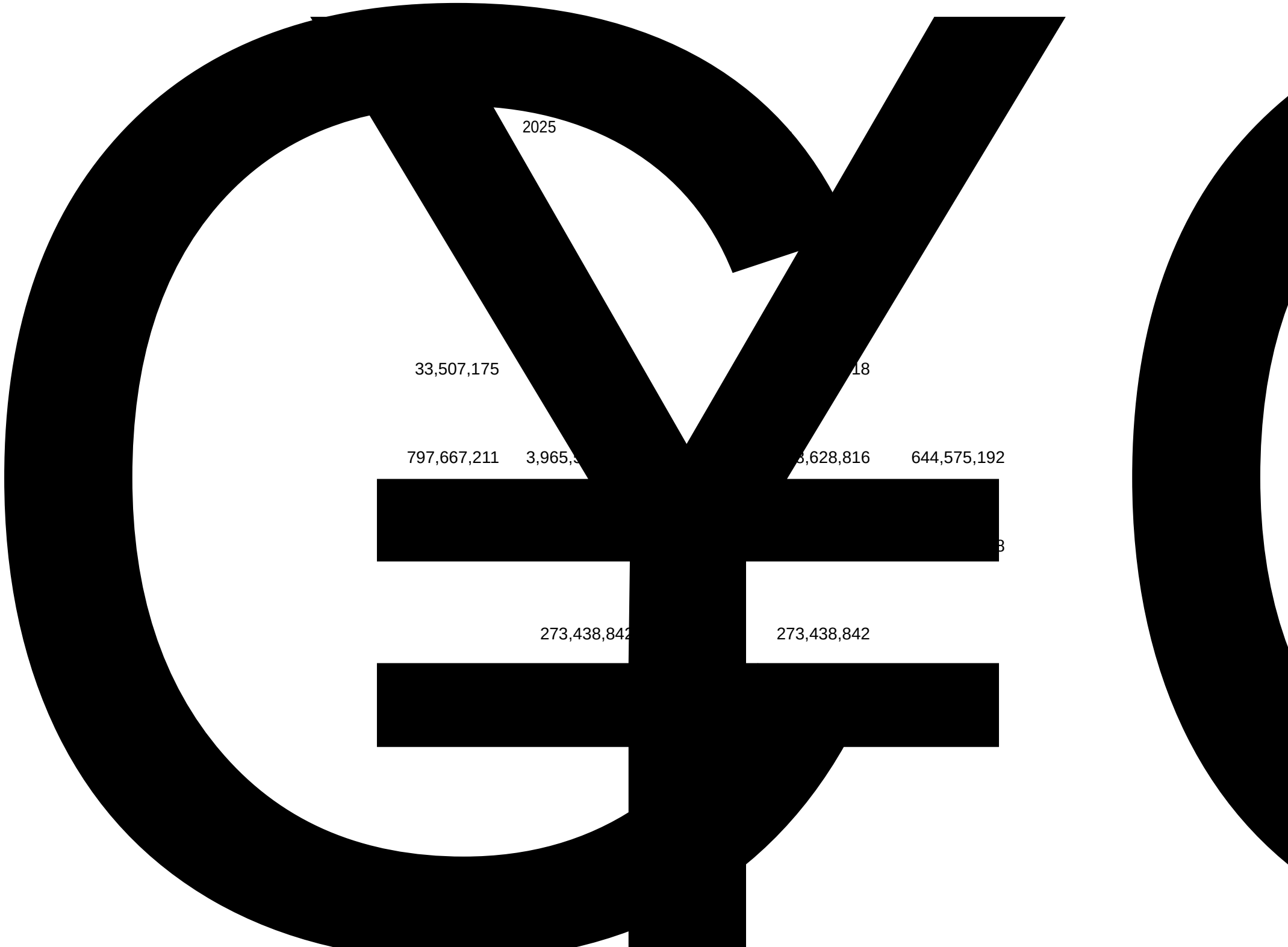
我们审计了永辉超市股份有限公司的2025年度财务报表，包括2025年12月31日的合并及公司资产负债表，2025年度的合并及公司利润表、股东权益变动表和现金流量表以及相关财务报表附注，并于2026年4月15日出具了编号为安永华明（2026）

关于永辉超市股份有限公司2025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（修）



2

				2025	2025 ( )	2025 ( )	2025	2025		
	/	/	/						/	/
	/	/	/						/	/
	/	/	/						/	/
	/	/	/						/	/


2025
33,507,175
18
797,667,211
3,965,
,628,816
644,575,192
3
273,438,842
273,438,842


674,586,286

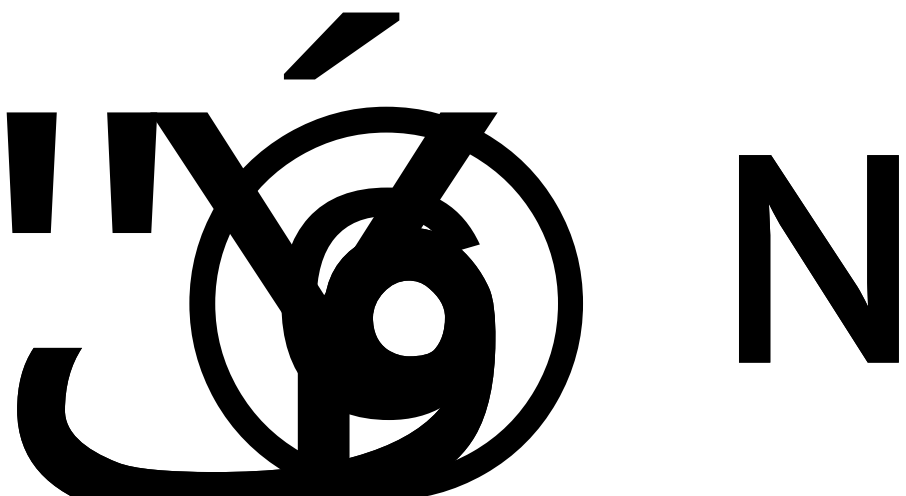
					24,845,921	6,914,993	31,760,914			
					82,800		82,800			
				104,332,021	8,590,660		2,017,867	110,904,814		
				123,824,934	18,591,392		117,677,774	24,738,552		
				244,665,893	79,330,580		78,428,221	245,568,252		
				146,417,951	307,279,788		232,262,260	221,435,479		
				29,838,512	267		29,838,779			
					250,858,558		250,858,558			

	10,502,767		10,502,767	
	30,658,761	156,434	220,815	30,594,380
	43,587,598	266,290,799	263,227,663	46,650,734
	896,167	8,849,133	9,745,300	
h !	22,513,524	229,576,247	215,162,422	36,528,043

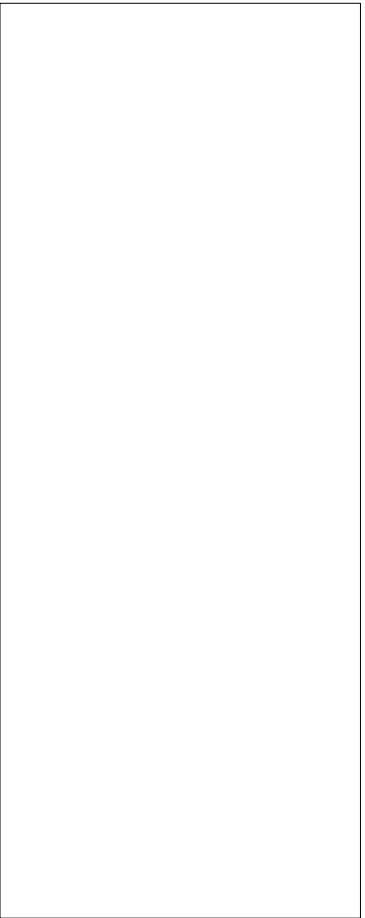
				8,551,516	91,178,521		99,730,037			
					73,576,680		73,576,680			
					64,485		64,485			
				70,880	9,745,300		8,849,133	967,047		
					10,706,610		10,706,610			
				2,754,761	6,051,187		8,805,948			
				335,825	2,555,882,528		2,556,218,353			
				176,558,339	517,467,497		186,357,856	507,667,980		

				626,871,605	770,248,267		658,289,355	738,830,517		
				813,858,985	281,135,497		117,295,607	977,698,875		
					1,357,865,540	3,740,526	1,361,606,066			
				68,658,972	260,502,512		170,342,271	158,819,213		
				86,928,571	624,535,555		542,990,881	168,473,245		
				97,012,574	14,629,062		12,671,486	98,970,150		
				115,864,218	81,947,509		59,759,940	138,051,787		
				123,240,671	414,051,372		448,854,729	88,437,314		

20,532,656	209,703,301	180,425,300	49,810,657
70,528,117	30,294,582	31,020,985	69,801,714
74,664,834	12,998,629	9,967,018	77,696,445
37,983,367	46,732,773	11,379,054	73,337,086
	272,434,069	272,434,069	



	14,281,787	16,401,112	22,013,820	8,669,079
	221,772,173	102,595,421		324,367,594
	131,301	34,474,814	32,026,533	2,579,582
	30,364,419	641,022,175	644,407,631	26,978,963



				4,440,770	1,212,041,313		1,216,482,083			
					28,341,081		28,341,081			
					8,027,840		8,027,840			
					3,665,877		3,665,877			
					32,423,504		32,423,504			
					9,800,000		9,800,000			
					2,703,906		2,703,906			
					447,737,082		417,968,100	29,768,982		

	20,213,477	20,213,477		
	93,489	93,489		
	31,003,248	31,003,248		
	7,900,000	7,900,000		
20,424,263	60,059,216	66,989,834	13,493,645	
32,816,891	11,895,996		44,712,887	
	3,389,197	1,8	3,388,040	

m "

1335341

	11,918,811	11,918,811