

广州广日股份有限公司 关于预计 2025 年日常关联交易的公告

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2025 年 4 月 7 日

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2025 年 1 月 3

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		61,317,783.19	100,000,000.00	
		27,157,564.10	100,000,000.00	
		88,475,347.29	200,000,000.00	
		685,457.65	5,000,000.00	
		4,766,987.61	60,000,000.00	
		3,669,361.15	3,000,000.00	
/		3,931,407.79	6,000,000.00	
/		0.00	2,000,000.00	
		101,528,561.49	276,000,000.00	
		241,601,035.26	300,000,000.00	
		43,459,960.08	100,000,000.00	
		285,060,995.34	400,000,000.00	
		140,566.08	1,000,000.00	
		925,778,934.68	1,350,000,000.00	
		751,263,667.28	1,330,000,000.00	
		341,312,123.78	500,000,000.00	
		221,683,501.80	450,000,000.00	
		103,395,639.24	250,000,000.00	
		20,196,163.02	50,000,000.00	
		50,539,932.25	70,000,000.00	
		2,414,169,962.05	4,000,000,000.00	
		118,854,143.45	200,000,000.00	
		106,253,243.56	200,000,000.00	
		36,123,617.37	95,000,000.00	
		45,985,754.51	100,000,000.00	
		44,206,514.65	50,000,000.00	

		48,838,095.93	105,000,000.00	
		400,261,369.47	750,000,000.00	
/		1,232,480.52	1,000,000.00	
/		0.00	1,000,000.00	
/		0.00	1,000,000.00	
		3,100,865,373.46	5,154,000,000.00	
		3,202,393,934.95	5,430,000,000.00	

		2024	%	2025	%	
		61,317,783.19	69.30	150,000,000.00	75.00	
		27,157,564.10	30.70	50,000,000.00	25.00	
		88,475,347.29	100.00	200,000,000.00	100.00	
		685,457.65	100.00	10,000,000.00	100.00	
		4,766,987.61	100.00	40,000,000.00	100.00	
		3,669,361.15	100.00	40,000,000.00	100.00	
/		3,931,407.79	100.00	8,000,000.00	100.00	
/		-	-	2,000,000.00	100.00	
		101,528,561.49		300,000,000.00		
		241,601,035.26	84.75	400,000,000.00	80.00	
		43,459,960.08	15.25	100,000,000.00	20.00	
		285,060,995.34	100.00	500,000,000.00	100.00	
		140,566.08	100.00	3,000,000.00	100.00	
		925,778,934.68	38.35	1,400,000,000.00	35.00	
		751,263,667.28	31.12	1,240,000,000.00	31.00	
		341,312,123.78	14.14	530,000,000.00	13.25	
		221,683,501.80	9.18	350,000,000.00	8.75	
		103,395,639.24	4.28	250,000,000.00	6.25	
		20,196,163.02	0.84	60,000,000.00	1.50	
		50,539,932.25	2.09	170,000,000.00	4.25	
		2,414,169,962.05	100.00	4,000,000,000.00	100.00	
		118,854,143.45	29.69	260,000,000.00	37.14	
		106,253,243.56	26.55	145,000,000.00	20.71	
		36,123,617.37	9.03	47,000,000.00	6.71	

		45,985,754.51	11.49	80,000,000.00	11.43	
		44,206,514.65	11.04	80,000,000.00	11.43	
		48,838,095.93	12.20	88,000,000.00	12.57	
		400,261,369.47	100.00	700,000,000.00	100.00	
/		1,232,480.52	100.00	2,000,000.00	100.00	
/		-	-	1,000,000.00	100.00	
/		-	-	2,000,000.00	100.00	
		3,100,865,373.46		5,208,000,000.00		
		3,202,393,934.95		5,508,000,000.00		

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	166,173,494,752.30	56,880,912,851.59	121,746,752,866.01	2,063,825,992.97		20231231/2023
	165,568,543,338.07	58,248,524,176.46	90,380,169,819.24	1,694,970,207.57		20240930/2024
	1,375,230,625.22	203,080,946.86	7,132,704,924.32	-3,938,346.62		20241231/2024
	30,706,219,054.79	12,448,304,907.27	27,562,116,333.36	3,320,414,027.33		20241231/2024
	2,362,495,202.60	1,198,851,099.16	3,261,460,733.73	224,951,136.79		20241231/2024
	1,025,051,127.20	555,680,158.21	1,555,861,671.05	72,467,221.19		20241231/2024
	1,215,633,915.83	697,213,080.31	1,456,252,544.79	85,673,291.37		20241231/2024
	2,332,582,570.90	1,452,121,466.55	1,672,737,667.21	314,306,810.18		20241231/2024
	897,116,506.12	447,212,040.04	1,314,309,784.15	69,774,379.51		20241231/2024
	2,171,806,191.66	623,318,664.46	1,605,396,751.98	16,060,060.01		20241231/2024

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