



## 募集资金存放与实际使用情况的鉴证报告

2018 12 31





3	GMP	37,001,256.20	185,620.00
4		30,000,000.00	
5		16,466.67	525.00
6		53,890,980.13	197,609.84
7		412,328.77	
8		282,000,000.00	
9		62,537,226.72	
10		14,494,905.49	

**1**

( )

2010 6 17

2011 9

27

2012 7 16

2014 12

18

**2 2018 12 31**

2018 12 31

	583357366808		1,764.36
	368130100100150464		5,706.19
	368130100200095795		14,487,434.94
			<u>14,494,905.49</u>

1                    2011  
30,000,000.00

2  
2012    10    23  
130,823,000.00  
286,256,000.00                    285,545,853.82

3                    2013    10    23  
80%                    2013

11                   282,000,000.00                    80%

4                    2014    8    18  
GMP

49,280,000.00                    GMP                    37,001,256.20

5                    2014    8    18  
2014    10  
62,537,226.72

2018

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2010 5 31

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1	5,602,020.00
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2010 1469

2010 8 23

2010 9 20

2018 12 31

14,494,905.49 (

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657,292,400.00

2.21%

49,280,000.00

GMP

37,001,256.20

80%

GMP

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ppp

ppp

2018

2019 4 19



		65,729.24				51.00				
						69,689.87				
			(1)		(2)	(3) (2)/(1)				
		15,543.30	28,625.60		28,554.59	99.75%	2013	12	5,447.15	
		<u>15,543.30</u>	<u>28,625.60</u>		<u>28,554.59</u>	<u>99.75%</u>			<u>5,447.15</u>	
		3,000.00	3,000.00		3,000.00	100.00%				
GMP		4,928.00	4,928.00	18.56	3,700.13	75.08%				
		28,200.00	28,200.00		28,200.00	100.00%			2,521.35	
		6,253.72	6,253.72		6,253.72	100.00%			-480.53	
		<u>42,381.72</u>	<u>42,381.72</u>	<u>18.56</u>	<u>41,153.85</u>	<u>97.10%</u>			<u>2,040.82</u>	
		<u>57,925.02</u>	<u>71,007.32</u>	<u>18.56</u>	<u>69,708.44</u>	<u>98.17%</u>			<u>7,487.97</u>	

