

2016 年度募集资金存放与使用情况的专项报告

2016 1 1 2016 12 31

002285 2017 010

2016

2016

2009 8

[2009]740

A 3,200.00

640.00 2,560.00

2009 8 17

19.68 62,976.00 2,934.95

60,041.05 2009 8 20

2009 157

31,923.67

8,149.84

28,117.38

17,773.83
17,773.83
3,154.83

60%

3,514.48

54,041.05 ,

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2016 1 1 2016 12 31

	60,041.05
	54,041.05
	51,341.45
	2,699.60
	2,268.32
	5,423.15
	3,154.83
	3,514.48
	11,782.80

2015 5

[2015]377

22,365.463

5.11 /

114,287.52

2,484.75

111,802.77

2015 5 14

XYZH/2015SZA40026

02M

14,745.79

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2016 1 1 2016 12 31

2007 10 23

2010 9 15 2010

2009 9

17

5.00% 12 1,000.00

2016 12 31

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2016 1 1 2016 12 31

() 2009 8

2009

2010

1 2010 9 15

2010

4

1 T+12

T+24

2

4

3

T+12

T+36

4

2016 1 1 2016 12 31

(1)

T+24 T+36

60.00% 60.00%

1,250.00

459. 39

,

24. 50%

8,200.00

51.00%

4,693.27

1,306.73

629.00

1,571.00

5

2016 年度募集资金存放与使用情况的专项报告

2016 1 1 2016 12 31

			51%
	5,375.40		2014
		2014	
		1,320.93	
	3,489.95		564.52

2015 5

1 2009 8

2016 12 31

	755903042310226	57,324,000.00		125,583.47		125,583.47
	755903042310166	42,480,000.00		191,819.12		191,819.12
	755903042310516	281,173,800.00		109,822.73		109,822.73
	755903042310408	1		962,872.64		962,872.64
	79170155300001231	173,932,700.00		36,559.41		36,559.41
	44201514500059105375	45,500,000.00				
			60,000,000.00	13,280,000.00		73,280,000.00
				7,976,539.34	35,144,795.00	43,121,334.34
		600,410,500.00	60,000,000.00	22,683,196.71	35,144,795.00	117,827,991.71

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2016 1 1 2016 12 31

1 2012 10 25

755903042310408

2 2016 5 25 60%
3,514.48

2 2015 5

2016 12 31

	755903042310888	721,017,656.04		9,731,435.39	9,731,435.39
	11014759939004	400,000,000.00 1			
	805880100014172			3,621,360.27	3,621,360.27
			581,327,451.47	6,672,548.53	588,000,000.00
			389,242,337.57	5,757,662.43	395,000,000.00
		1,121,017,656.04 2	970,569,789.04	25,783,006.62	996,352,795.66

1 2015 6 23

2015 6 29

2 112,101.77
111,802.77 299 299

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		171,843.82							2,986.72	
		0								
		17,773.83							68,786.84	
		10.34%								
	()		(1)		(2)	(%) (3) (2)/(1)				
		17,393.27	9,200.00		3,200.00	34.78%		8,906.83		
		5,732.40	2,242.45		2,242.45	100.00%	2012 8 28			
		4,248.00	1,396.38		1,396.38	100.00%	2012 8 28			
		4,550.00	1,311.01		1,311.01	100.00%	2012 8 28			

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2016 1 1 2016 12 31

		171,843.82							2,986.72	
		0								
		17,773.83							68,786.84	
		10.34%								
	()		(1)		(2)	(%) (3) (2)/(1)				
		990.83	990.83		990.83	100.00%	2011 2 28	301.27		
62.5%		10,569.88	10,569.88		10,569.88	100.00%	2012 9 1	-121.34		
100%		2,348.51	2,348.51		2,348.51	100.00%	2012 9 1	3,152.60		
29%		2,871.16	2,871.16		2,871.16	100.00%	2012 9 1	4,035.43		
51%		629.00	629.00		629.00	100.00%	2015 1 12	67.22		
		28,117.38	28,117.38		28,117.38	—		9,190.56		
		171,843.82	154,069.99	287.12	50,948.85	—		18,097.39		
		1 2009 8 2009 12 9								

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2016 1 1 2016

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		(1)		(2)	(%) (3)=(2)/(1)				
		6,090.61	201.62	6,090.61	100.00%	2013 11 1	2,662.60		
24.5%		3,500		3,500	100.00%	2014 8 27	144.73		
51%		4,693.27	2,233.27	4,693.27	100.00%	2015 1 12	183.33		
51%		3,489.95	264.71	3,489.95	100.00%	2015 8 1	1,590.49		

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		(1)	(2)	(%) (3)=(2)/(1)				
()	1	2013 9 12	2013					
		60%						
			60.00%		7,800.00			
		1,250.00			6,090.61			
		459.39				7,800.00		
		1,250.00		6,090.61			459.39	
	2	2014 7 11	2014				3,500	
		,		24.50%				
				75.50%				
							2014	
					2015			
		1,407.75						
	3	2014 11 12	2014					
						8,200.00		
			51.00%					
		4,693.27			1,306.73		629.00	

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		(1)	(2)	(%) (3)=(2)/(1)			
				1, 571. 00	2014		
				7, 708		7, 708. 00	
				5, 740		1, 968	
			3, 674. 85				
4	2015 1 9		2015				
		51%					51%
		5, 375. 40			2014-2016		
			2014-2016				

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1			17,393.27	
	3,200.00			9,240.00
		1,046.73		7,331.66
	6,000.00		1,331.66	
	13,735.84		16,935.84	
		2016 12 31		
		40,040.70		

T+12		571.65	100.00	100.00						471.65
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
		571.65	100.00	100.00					471.65	
T+24		567.48	500.00		500.00				567.48	
		567.48	100.00	100.00						467.48
		567.48	500.00	500.00					67.48	
		567.48							567.48	
		567.48	500.00	500.00					67.48	
		567.48	100.00	100.00					467.48	
		567.48	500.00	500.00					67.48	

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		/		
	100%	300.00	2012 6 26	
	100%	300.00	2012 7 31	
	100%	300.00	2012 8 14	
	99%	396.00	2012 3 29	
	100%	200.00	2012 9 27	
	100%	300.00	2013 4 15	
	100%	100.00	2013 4 1	
	100%	100.00	2013 3 20	
	100%	100.00	2013 9 5	
	100%	100.00	2013 10 11	
	100%	500.00	2013 11 20	
	100%	375.84	2013 11 20	
		13,119.34		
	100%	300.00	2012 8 21	
	1%	4.00	2012 3 29	
	76%	312.50	2013 6 6	

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2016 1 1 2016 12 31

1 2014 7 11 2014
,
3,500.00 24.50%

2 2014 11 12 2014
8,200.00 51%
4,693.27
1,306.73 629.00
1,571.00 7,708.00
4,693.27
1,046.73 629 1,339

3
2
14,530.40 4,949.84
10,349.66 769.10
654.86

2009

1
2
3

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2016 1 1 2016 12 31

1	2013	9	12	2013				
					60.00%		7,800.00	
					1,250.00			6,090.61
						459.39		
2	2015	1	9	2015				
					5,375.40		51%	
					2014			2014
						3,489.95		
					564.52	1,320.93		
					3,489.95	309.72		
3		O2M					40,000	
					39,862.14		38,924.23	
					937.90	O2M		
4						71,802.77		
					59,773.14	58,132.75		1640.40
						28,117.38		
							60%	
					3,514.48			3,796.29
								281.81

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2016 1 1 2016 12 31

2016 1 1 2016 12 31

20

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2016 1 1 2016 12 31

1

2009

1

2

3

60.00%

2

13, 735. 84. 00

2010 12

51.00%

3

3, 500. 00

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2016 1 1 2016 12 31

24.50%

2014

4,693.27

1,306.73

629.00

1,571.00

8,200.00

51.00%

3

2009

2

1

2013 8 22

60.00%

60%

60.00%

7,800.00

1,250.00

6,090.61

459.39

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2016 1 1 2016 12 31

2013-035

2013 9 12 2013

60.00%

2013

2013-042

2 2014 6 25

24. 50%

3,500.00

24. 50%

2014-030

2014 7 11

2014

24. 50%

, 2014

2014-048

3 2014 10 24

51.00%

8, 200. 00

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2016	1	1	2016	12	31
			2014-112		
2015	1	9	2015		
			51%		
			2015	2015-004	
2016			12	31	