

募集资金存放与使用情况鉴证报告

2016 31143

2015

21

3101

21

2015

1				[2012]	411				
				2012	4	16			
	A	1,770		1				15.00	
	2012	4	19			265,500,000.00			
	34,420,013.00			231,079,987.00			2012	4	
19				2012		21002			
2									
							2015	1913	
		4							
				100%				21,256	
	39,000					5			
	2015	8	18						
				43,189,366.00					
	100%					389,999,974.98			
	43,189,366.00								
346,810,608.98									
						2015		21070	
		9.03	/			4			
43,189,366				389,999,974.98		2015	8	27	
5				9.03	/			22,242,522	

200,849,977.49 4,000,000.00

196,849,977.49

44201537200052523865 2015 8 27

2015 21072

200,849,977.49

4,000,000.00 196,849,977.49

22,242,522 174,607,455.49

1

2015 12 31

215,555,639.99

22,206,596.06

2015 12 31

	231,079,987.00
	215,555,639.99
	207,367,743.84
	8,187,896.15
	6,682,249.05
	6,066,878.05
	615,371.00
	22,206,596.06

2

2015 9 21

2015 9 10 4

202,560,000.00

5, 000, 000

44201537200052523865

196, 885, 930. 10

10, 674, 069. 90 2015 12 31

1

2012

2

1

2015 12 31

1		805880100003257	11, 844, 691. 77	11, 844, 691. 77	

2		42001110208053011360	10,361,904.29	10,361,904.29	
			22,206,596.06	22,206,596.06	

1		44201518300052517013	1, 501, 280. 61
2		801880100007916	1, 104, 329. 60
3		741959081721	1, 084, 497. 86

2015 10 10

,

6

7

2015 12 31

8

2016 4 15

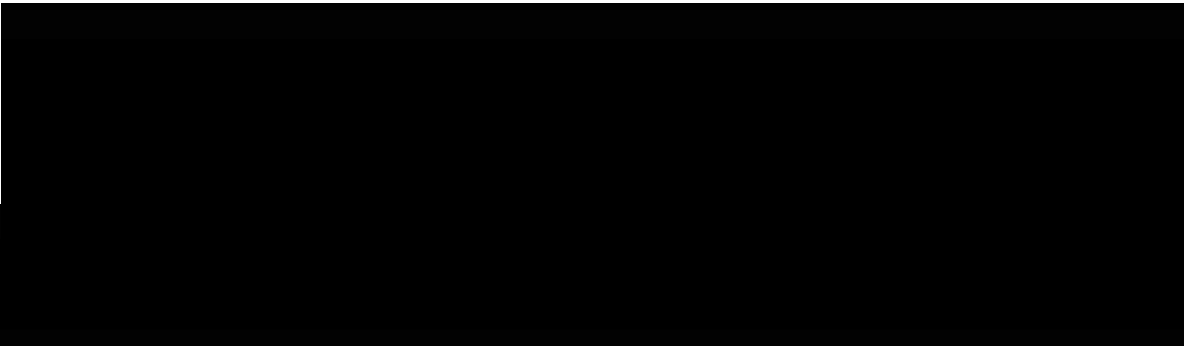
2015

2016 4 15

2015

231, 079, 987. 00

8, 187, 896. 15



				20%		1000	1250	2012	9	6	
	2	2013	7	4							1000
					1000	2013	8	16			
	3	2014	3	17							,
					5000			2015	12	31	

