

募集资金存放与使用情况鉴证报告

2016 31143

2015

21

3101

21

2015

[illegible]

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

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2015 12 31

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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	

