

广州广日股份有限公司
2019年年度募集资金存放与实际使用情况的专项报告

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2013

A

2019 12 31

2013 10 8

2013 11 25

2013 11 12

2013 11 15

2013 84

2014

4 4

		69,999,998.60		
73,999,996.00			99,999,993.80	
		84,999,996.20		
80,999,998.80				
8,000,024.20			28,571,456.68	
		671,428,539.12		
			[2014]	410235
	2019	12	31	17,957,365.79
676,960,242.93				136,421,986.32
				23,507,339.96
				18,270.36

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2012

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2019 12 31

8

1

27,000		7411510182600147145	923,369.87	
		7411510182600146913	288,666.15	
30,000		7411510182600147217	2,121,967.93	
		3602003729200588324	712,439.60	
			17,957,365.79	

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2014 6 19

2014 6 19

2019 12 31

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5,011

1

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2013

30,786.81

10,980.99

17,245.28

7,093.68

27,000

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2017 12 28

27,000

4,000

1,450

2019 12 31

2019 12 31

2014

860.34

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2019

2019 12

31

2019

2020 4 27

1

				67,143							5,011
											67,696
		28,153	28,153	28,153	-	28,541	388	101.38	2016	3,283	
		10,900	10,900	10,900	5,006	10,121	-779	92.85	2019		
		17,200	22,650	22,650	-	23,262	612	102.70	2017	-1,049	
27,000		7,000	3,346	3,346	4	3,346	0	100.00	2017	768	
		2,390	1,073	1,073	-	1,073	0	100.00	2017	855	
30,000		1,500	1,500	1,500	1	1,353	-147	90.20	2017	53	
		67,143	67,622	67,622	5,011	67,696	74				

		30,000	27,000