

) 600582

)

) 2016-044

天地科技股份有限公司
2016 年半年度募集资金存放和实际使用情况的
专项报告

2

[2012]44

2013 保

2014 保

2016

)

[2014]1431

2015 1

5

A

173, 248, 035

1

11.30 /

1, 957, 702, 795.5

1, 938, 617, 834.81

2015 1 22

[2015] 01650001

2014 12 4

且

2015 2 5

2015 2 12

三

三

个

个

2015 8 26

专

个

专

且

962,509,780.37

925,504,946.69

11,028,223.81

25,976,609.87

2016 6 30

)

)

		0200245519020155677	66,900,000.00	-	
		0200245519020155677	3,600,052.80	71,232,834.80	
		110060224018010075658	13,228,281.66	15,595.98	
			400,000,000.00	400,000,000.00	
		11014731792003	252,988,923.08	264,453,560.81	
		7113010182600060475	219,577,713.07	226,807,788.78	
			956,294,970.61	962,509,780.37	

)

1

2,929.63

13,227,070.37

2

2016 3 26

9

9

6

七

9

为 1

)

				/
	(TGG151279)	4	2015 12 10 2016 3 11	3,390,684.94
	(AGT100002)	4	2016 5 17	2.1%

25,976,609.87

3,390,684.94

4

3

临

2016 8 26

)

				1,938,617,834.81						2,929.63		
				0						1,013,112,888.12		
				0								
				(1)		(2)	(3), (2)-(1)	% (4), (2)/(1)				
三	-	220,000,000.00	-	220,000,000.00	0	153,052,079.05			-	-	-	
三	-	665,000,000.00	-	665,000,000.00	0	26,012,974.26			-	-	-	
	-	219,570,000.00	-	219,570,000.00	0	0			-	-	-	
	-	834,047,834.81	-	834,047,834.81	2929.63	834,047,834.81			-	-	-	
	-	1,938,617,834.81	-	1,938,617,834.81	2929.63	1,013,112,888.12	-	-	-	-	-	-

	-
	-
	179,065,053.31 (2015 7)
	-
	2016 6 30 4 2016 3,390,684.94
临	-
	2016 6 30 962,509,780.37) 925,504,946.69 11,028,223.81 25,976,609.87
	13,227,070.37