

天地科技股份有限公司
2016 年度募集资金存放与实际使用情况的专项报告

北 存	实	实	北
			2 ---
			[2012]44
			2013
2016			
2014			2016
[2014]1431			2015 1
		5	
173,248,035		1	11.30
/		1,957,702,795.50	
19,084,960.69		1,938,617,834.81	

2015 1 22

[2015] 01650001

		24,500	22,000
		69,016	66,500
		52,429	21,957
		145,945	110,457
			83,404.78
			193,861.78

2014 12 4

2015 2 5

2015 8 26

2015-005

2015-011 2015-037

2015 6 8

179,065,053.31

2015-022

2016 12 31

	0200245519020155677	66,900,000.00	11,000,000	7
	0200245519020155677	3,600,052.80	583,704.26	会
	110060224018010075658	13,228,281.66	15,619.75	会
		400,000,000.00	-	
	11014731792003	252,988,923.08	631,291,512.28	
	7113010182600060475	219,577,713.07	226,808,552.14	
	3700023029004617828	0	3,084,769.79	会

	11014790690009	0	60,017,000.00	会
		956,294,970.61	932,801,158.22	

1 925,507,876.32
8,201,169.36 , 22,585,924.93
2 4,000
; 6,000
2016 12 31 932,801,158.22
888,563,225.95 19,198,336.73
25,039,595.54

1
2016 36,944,650.37 ()
13,227,070.37)
36,941,720.74 2,329.63 ()
13,227,070.37)

1
" "

36,941,720.74 " " "

2
2016 13,230,000

2,929.63

13,227,070.37

2016 12 31

"

"

2

2015 2 5

11

11

6

11

2016 3 26

9

2015-008

2016-010

021

2016 12 31

0 2016

9,147,369.24

2016

		-		/
	TGG151279	2015 12 11 3 11	2016	4 3,390,684.94
	北 AGT100002	2016 5 17 2016 12 27		4 5,756,684.30
