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2018—026

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## 天地科技股份有限公司

### 关于 2018 年半年度募集资金存放与实际使用情况的专项报告

2 ——

[2012]44

2013

2018

2014

2018

[2014]1431

2015 1

173,248,035 A

11.30 /

1,957,702,795.50

1,938,617,834.81

2015 1

[2015] 01650001

2017 1, 055, 945, 960. 95 2018

7, 621, 744. 15 2018 6 30

944, 173, 799. 73

1

2014 12 4

2015 2 5

2015 8 26

2015 6 8

179, 065, 053. 31

2

2018 6 30

		0200245519020155677	11,000,000.00	11,000,000.00	
		0200245519020155677	584,780.32	584,866.59	
		110060224018010075658	15,667.30	15,691.07	
		11014731792003	643,601,594.92	597,296,520.75	
		7113010182600060475	231,222,783.32	235,719,929.14	
		11014790690009	57,391,646.44	51,938,478.11	
		3700023029004617828	2,117.58	47,618,314.07	
	—	—	943,818,589.88	944,173,799.73	—

943,818,589.88

882,671,873.86

36,107,120.48

25,039,595.54

2018 6 13

49,700,000

2018 6 30

944,173,799.73

875,050,129.71

44,084,074.48

2018

7,976,954.00

25,039,595.54

1

2018

7,621,744.15

"

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5,534,744.15

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2018

				1,938,617,834.81					7,621,744.15		
				0					1,063,567,705.10		
				0							
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
		220,000,000.00	220,000,000.00	220,000,000.00	5,534,744.15	161,393,405.50	-58,606,594.50	73.36			
		665,000,000.00	665,000,000.00	665,000,000.00	2,087,000.00	68,126,464.79	-596,873,535.21	10.24			
		219,570,000.00	219,570,000.00	219,570,000.00			-219,570,000.00	0			
		834,047,834.81	834,047,834.81	834,047,834.81		834,047,834.81		100			
		1,938,617,834.81	1,938,617,834.81	1,938,617,834.81	7,621,744.15	1,063,567,705.10	-875,050,129.71				
				2015 6 8		179,065,053.31					
						2018 6 30			0		
						31,733,294.17					
						944,173,799.73			44,084,074.48		
						25,039,595.54					
				13,227,070.31							