

2022

1

2022

[2017]186

6

77,980,000

1

8.5349

665,551,502.00

18,020,000.00

647,531,502.00

2,000

64,555.1502

2017 3 31

[2017]01570003

2022 12 31

1		665,551,502.00

2		-18,020,000.00
3		647,531,502.00
4		-223,757,313.57
5		-7,810,000.00
6		-11,018,000.00
7		-445,200.00
8		-3,841,300.00
9	150	-394,666,200.00
10		4,929,477.46
11		10,922,965.89
		10,922,965.89
		20,000.00

2

1

2017 4 17

15000054898783

020000028611

2019 8 19

2019 10

2022 12 31 2

		431190100100215477	838,604.24
		1001300000670806	10,104,361.65
			10,942,965.89

2022 12 31 65,953.8013

1

2017 5 30

781

[2017]01570028 2017 6 7

781

2017-052

2020 5 27

2,000

2020-043

2022 12 31

150

1,094.30

2

5

601.35

492.95

1.69%

5%

1

2022

1,094.30

2022 6 13

150

2020 4 23

(本页无正文，为《中信建投证券股份有限公司关于盛和资源控股股份有限公司2022年度募集资金存放与使用情况的专项核查报告》之签章页)

高 一 石 川



1

2022

	66,555.1502		20,002.19
	39,466.6189		65,953.8013
	59.30%		

1

									9			
	-	66,555.1502	66,555.1502	66,555.1502	20,002.19	65,953.8013	-601.3489	-	-	-	-	-
							2				5	

	<p style="text-align: center;">2019 6 5</p> <p>2019 6 12 30,000</p> <p>12</p> <p style="text-align: center;">2020 5 25</p> <p>2020 5 27 25,000</p> <p>12</p> <p style="text-align: center;">2021 2 24</p> <p>2021 3 4 25,000</p> <p>12</p> <p style="text-align: center;">2022 3 2</p>
	<p style="text-align: center;">2 5</p> <p style="text-align: center;">601.35 492.95</p>
	<p>2022 6 13</p> <p style="text-align: center;">150</p> <p style="text-align: right;">38,466.62 26,311.08</p>

	2022-062	2022	6	29	2022	
	2022	12	16			
	60%				40%	
			2022	12	31	38,466.62

	2020 4 23	2020 5 19	2019
	2	5	
	150		