

[2020]002802

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Da Hua Certified Public Accountants Special General Partnership

2019 12 31

1-2

1-7

前次募集资金使用情况鉴证报告

[2020] 002802

2019 12 31

[2007]500

[2007]500

2019 12 31

()

.

			[2015]537	2015 4 14
			1,750.00	
350.00	1,400.00	,	21.47	
375,725,000.00			75,145,000.00	
300,580,000.00			300,580,000.00	
41,750,000.00		258,830,000.00		
	2015 4 17			
	"	(2015)	H-001	"

2019 12 31

	118110100100138035	95,280,000.00		
	591903597210905	69,650,000.00		
	35001687707059888888	53,900,000.00		
		218,830,000.00		
"	"	21,883.00		25,883.00
	4,000.00		2015 5	

2016

5 9 2016

1		GMP		
1				6,965.00
1,765.00	,		6,965.00	1,765.00
2				
2				
1			4,020.00	10,350.00
		4,020.00	6,620.00	
2,600.00			GMP	,
2				
			4,550.00	
				3,000.00
3				
1			5,390.00	10,980.00
		5,390.00	7,990.00	2,600.00
		GMP		,
2				
			GSP	
		4,550.00		
3,000.00				

2015 8 17

28,300,581.38

6

" 2015 H-002 "

2019 12 31

GMP	3,702,483.30
	4,726,483.30
	18,723,422.23
	1,148,192.55
	28,300,581.38

2019 12 31

1 GMP
GMP

2

GMP

3

GMP

2019 12 31

4

12

GMP 41.20%
4.98 21,800.00
7,977.05
2016 5

2019 12 31

	300,580,000.00
	41,750,000.00
	258,830,000.00

2019 12 31

36,076,198.48 2018 10 11

25,883.00					26,816.29				
5,200.00					2015 8,108.79				
20.09%					2016 7,358.40				
					2017 2,745.83				
					2018 8,603.27				
1	GMP	GMP	6,965.00	1,765.00	1,447.75	6,965.00	1,765.00	1,447.75	317.25
2			4,020.00	6,620.00	6,813.47	4,020.00	6,620.00	6,813.47	-193.47
3			5,508.30	5,508.30	2,735.14	5,508.30	5,508.30	2,735.14	2,773.16

		2017			2018			2019		
1	GMP		41.20%							1
2			4.98							2
3			21,800.00							2
4			7,977.05							2
1	GMP									

2