

2022

2021

A
2 —

2022

[2021]3335

38,599

3.94

152,080.06

11,888.06

140,192.00

2021 11 23

[2021]230Z0292

2022 12 31

	140,192.00

2,845.14

	60,665.09
	19,485.09
	53,157.43
	935.23
	918.53
2022 12 31	24,459.57

2021 11 23

2022 12 31

	499020100100376653	933,646.86
	34050164860809585858	238,991,767.85
	181264186854	4,670,329.72
		244,595,744.43

2022 12 31
63,510.23 1 2022

2021 12 27
2,845.14

[2021]230Z2880

2022 1 5

2021 12 27

6
12 2021 12 28

2021-010 2022 11 8
6

2022 11 9

2022-058
2022 11 14

2022 11 15

2022-061 2022 12 31

53,157.43

2021 12 27

3.20

12

2022 12 31

2022

1				12,000.00	2022/1/17	2022/7/20		205.68
2		190		10,000.00	2022/1/20	2022/7/20		158.68
3				10,000.00	2022/1/24	2022/7/25		128.41
4		259		11,000.00	2022/7/29	2022/12/19		137.99
5				5,000.00	2022/8/3	2022/12/19		85.26

6				5,000.00	2022/8/3	2022/12/19		28.17
7				5,000.00	2022/8/3	2022/12/19		62.19
8				6,000.00	2022/8/2	2022/12/19		72.66

2022 4 28

2022 5 18 2022

20

10

29.99984MW

2 300MW

2022

4 29

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2022-026

2022 12 31 2

2022

2022

2 —

2022

2022

2022

2022

	140,192.00		22,330.23
	13,166.00		63,510.23
	9.39%		

3

CPVC

39,988.00

- -39,988.00

-

13,166.00

-2,640.31

79.95 9022 12

	2023 1 13 39,988 6 30,759 2023 1 31 3 CPVC
	2023 2021 12 27 2,845.14
	2021 12 27 6 12 2022 11 8 6 2022 11 14 6 12 2022 12 31 53,157.43
	2021 12 27 3.20 12

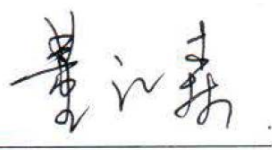
2022

（此页无正文，为《国元证券股份有限公司关于安徽华塑股份有限公司2022年度募集资金存放与实际使用情况的核查意见》之签章页）

保荐代表人：



袁大钧



董江森

