

吉林亚泰（集团）股份有限公司
关于 2020 年半年度募集资金存放与实际使用情况的
专项报告

特 别 提 示

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

2

[2012]44

2013

2020

[2017]281

648,967,851

1

4.70

3,050,148,899.70

3,015,510,799.90 2017 6 15

[2017] 1041

0101011000008472

2020 6 30

3,018,147,410.70

1,458,340,700.00

407,810,800.00

375,482,200.00

375,047,700.00

300,000,000.00

750,000,000.00

800,000,000.00

2020 6 30

422,101,273.52

152.50

272,871,633.16

1,357.77

325,445,624.63

78.12

306,454,711.77

3,562.77

2020

2020

2020

100%

B

D

B

121,133,367.63

D

67,105,714.62

2020 6 30

2,076,873,243.08 (

80,151.16)

800,000,000

188,239,082.25

3,065,112,325.33

10,516,125.20

5,749.85

2

2013

1

2017 6 26

2020 6 30

		0101011000008472		10,362,664.66
		-	-	10,362,664.66

2

2017 7 21

2020 6 30

				1	
		0101011000008593		52,484.86	
		0101011000008581		4,750.07	
		0101011000008555		60,396.74 2	B
		0101011000008574		13,643.31 3	D
		0101011000008561		22,185.56	
		-	-	153,460.54	

1

2

2020

3

2020

2020

2018 5

2020

152.50 1,357.77 78.12 3,562.77
5,151.16

2017 7 21

2017

2017

2020 6 30

2

2017 6 27

8

12

2018 6 25

8

2018 6 26

2018

2018

8

8

2018

12

2019

6 18

8

2019 6 19

2019

2019

8 8
2019 12 2020 6
17 8

2020 6 18 2020 2020

8 8
2020 12 2020
6 30 8

2

2017 8 9 2017

2017

1,100,000,000

30,000

30,000

30,000

30,000

30,000

30,000

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20,000

12

2018 6 20

2018

2018

106,000

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

16,000.00

16,000.00

2017

2018

8

8

6

6

2019 1 8

2019

2019

50,000.00

7,500.00

7,500.00

22,500.00

22,500.00

20,000.00

20,000.00

2018

2019 2 7

6

6

2018 12 18

2018

2018

PC

134,896.20

114,180.82

PC

96,186.90

75,460.90

38,719.92

2019 1 8 2019

2020 6 2 2020 2020

100%

100%

B

D

2,286,127,600.00

324,626,135.84

394,803,982.71

B

121,133,367.63

D

67,105,714.62

2020 6 18

2020

2020 6 30

2020 8 26

1

				3,050,148,899.70						-123,283,341.32		
				387,199,200.00						2,076,873,243.08		
				12.69%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		407,810,800.00	407,810,800.00	407,810,800.00	0.00	422,101,273.52	14,290,473.52	103.50% (1)			2	
B		375,482,200.00	375,482,200.00	375,482,200.00	-59,030,605.56 3	272,871,633.16	-102,610,566.84	72.67% %			2	

D		375,047,700.00	375,047,700.00	375,047,700.00	-64,252,735.76 4	325,445,624.63	-49,602,075.37	86.77 %			2	
		1,141,808,200.00	754,609,000.00	754,609,000.00	0.00	306,454,711.77	-448,154,288.23	40.61 %	2018 5	2,968, 876.9 6		
		750,000,000.00	750,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	100.0 0%				
		0.00	387,199,200.00	387,199,200.00	0.00	0.00	0.00	0.00%				

2	2020	2020	2020		
		100%		B	D
	2,286,127,600.00	324,626,135.84	394,803,982.71		
3		B			
4		D			