2020

2

2020

2020 1086

A 4,010.00 5.19

20,811.90 5,707.93

15,103.97

2020 246

		A	15,103.97
	1	B1	2,342.30
	2		6,002.60
		B2	14.53
		C1=B1	2,342.30
			6,002.60
		C2=B2	14.53
		D=A-C1+C2	6,773.60
		E	6,773.60

	F=E-D	-

1 1 2020
8 27
1,391.49

		955109158888888	45,898,945.23
		266283924645	-
		461899991013000162322	-
		267534733785	21,837,077.77
		-	**67,736,023.00**

2020

2020 8 27

1,391.49

2020 9151

2020 7 21 2020

4,000

12 2020 12 31

1

2

3

2020

2020

2020

2020 12 31

2020

2020

				15,103.97		1						8,344.90
				-								8,344.90
				-								
				1		**2**	**3 2 - 1**	**4 % 2 / 1**				
		5,000.00	5,000.00	5,000.00	417.15	417.15	-4,582.85	8.34	2			
		4,103.97	4,103.97	4,103.97	1,925.15	1,925.15	-2,178.82	46.91	2			
		6,000.00	6,000.00	6,000.00	6,002.60	6,002.60	2.60[3]	100.04	4			

- 15,103.97 15,103.97

（本页无正文，为《中信建投证券股份有限公司关于海南椰岛糖酒集团股份有限公司2020年度募集资金存放与使用情况的专项核查报告》之签字盖章页）