

广州广日股份有限公司
2019年半年度募集资金存放与实际使用情况的专项报告

	2		
		2013	
A			
2019 6 30			
	2013 10 8	2013 11 15	
	2013 11 25	2013	
2013 11 12			
		2013 84	2014
4 4			
	2014 372		A
76,000,000			
		27,000	
		30,000	
	2014 5 21		1
	A 71,428,571	9.80	
	699,999,995.80		
	69,999,998.60		
71,999,992.40		139,999,997.20	

		69,999,998.60	
73,999,996.00			99,999,993.80
		84,999,996.20	
80,999,998.80			8,000,024.20
			28,571,456.68
		671,428,539.12	
			[2014] 410235
2019	6	30	51,446,714.78
642,169,727.36			136,421,986.32 ;
		22,205,691.62	17,788.60

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2014 6 19

2014 6 19

2019 6 30

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1,532

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2013

30,786.81

10,980.99

17,245.28

7,093.68

27,000

2,393.24

1,500.00

30,000

2013 10 8

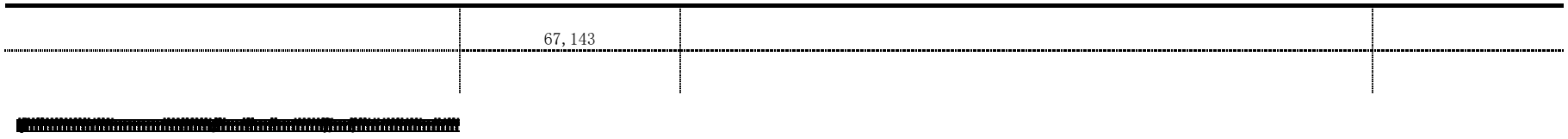
2014 8 31

13,642.20

				2014 8 31
1		30,786.81	30,786.81	11,769.84
2		10,980.99	10,980.99	1,849.56
3		23,318.40	17,245.28	13.20
4	27,000	7,093.68	7,093.68	6.40
5		3,190.99	2,393.24	3.20

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2019 8 22



67,143

