国泰君安证券股份有限公司

关于江苏今世缘酒业股份有限公司募集资金年度存放与使用情况专项报告

2

2013

2015

1

[2014]572 2014

6 23

(A) 5,180.00

16.93 876,974,000.00

51,078,960.00 825,895,040.00

, 8,154,416.76

817,740,623.24 ( )

[2014] 2729

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2015

1 10,787.97

2 75

2015 12 31 39,966.80

1,958.81

( ) 2011 7 12

2014 6 20

:1110060429000037669

:10360201040224089

:14010154500000622

523564892038

5,940 2015 1 25

1110060429290001628

2015 12 31

	1110060429000037669		39,655.76

	1110060114210006277		76,000,000.00
	1110060114210006277	-	6,000,000.00
	06011012010000000798	- Y1526 065	200,000,000.00
	10360201040224089		53.37
	14010154500000622		827,170.80
	14010167300000202	-	56,000,000.00
	523564892038		5,535.26
	1110060429290001628		795,580.99
	1110060114210005402	-	55,000,000.00
	1110060114210005402	-	5,000,000.00
			399,667,996.18

2014 7 15

2015 3 13

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2015

			81,774.06					**10,787.96**			
								44,129.39			
	( )		(1)		(2)	(3) (2)-(1)	(%) (4) (2)/(1)				
		60,184.56	60,184.56	9,633.56	34,065.24	-26,119.32	56.60	2016 6			
		11,589.50	11,589.50	1,108.26	6,060.82	-5,528.68	52.30	2016 6			
		10,000.00	10,000.00	46.14	4,003.33	-5,996.67	40.03	2018 4			
		81,774.06	81,774.06	10,787.96	44,129.39	-37,644.67					

		81,774.06	81,774.06	10,787.96	44,129.39	-37,644.67					
( )											

2015

保荐代表人：

孙小中　　徐玉龙

2016　3　28