

四川雅化实业集团股份有限公司董事会 关于募集资金 2012 年度存放与使用情况的专项报告



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37 8// ///-//

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0 6200/0434/////413

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	1,167,780,000.00
	14,813,368.56
1/00	622,877,067.50
	67,448,282.04
	10,975,265.03
	281,254,833.92
	7,216,082.50
	249,925,166.08
	6,057,437.93
1/00	559,716,301.06

	8,755,930.63

1/00	559,716,301.06
	8,755,930.63
1/01	15,332,819.53
1/01	173,132,737.09
	55,874,309.61
	5,140,615.00
	102,800,000.00
	9,317,812.48
1/01	401,916,383.50
	14,770,937.68

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685 //8 7/3-48

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		6200/0440/////134	83,735,000.00	4,549,368.63	88,284,368.63
		400500/00/07/0//07545	8,000,000.00	114,161.64	8,114,161.64
		6200/0434/////413	164,689,070.89	3,800,257.88	168,489,328.77
		004702615306	7,576,877.50	76,611.84	7,653,489.34
		/6/4/038/////076	43,342,533.57	2,421,650.66	45,764,184.23
		/6/203/8/////1672	60,933,703.04	2,717,521.50	63,651,224.54
		32002/0//0//002036	5,946,425.00	19,921.13	5,966,346.13
		/6/3/03/8/////88/	1,332,808.71	189,370.65	1,522,179.36
		6/3/03/8/////001/	2,620,100.00	9,132.22	2,629,232.22
		01 01 00221 626	4,968,927.11	862,786.08	5,831,713.19
		12/83360181/0/06/5/	4,000,000.00	10,155.45	4,010,155.45

低	低				
			387,145,445.82	14,770,937.68	401,916,383.50

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62/0/0434////5737 6200/0440/////134 1/01
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		116,778.00							17,313.28
		5 17/-//							79,600.98
		75 887-//							
		63-4/							
			0		10	20			
		9,320.00	9,320.00	946.50	946.50	10.16	1/02	3	
		6,380.00	6,380.00	1,032.52	2,045.74	32.06	1/02	01	
		6,830.00	6,830.00	261.98	736.63	10.79	1/03	01	
		5,400.00	0 21,500.00	1,608.9	5,031.09	23.40	1/04	8	
		2,750.00	2,750.00	1,598.83	2,253.11	81.93	1/02	3	
		2,550.00	2,550.00	148.45	2,416.72	94.77	1/00	8	895.60
		2,830.00	1	-9.74					
		36,060.00	49,330.00	5,587.44	13,429.79				

			0		1(	2(1(. 0(
		16,100.00	0							
		3 4,000.00								
		34,100.00	28,125.48		28,125.48	100.00	1/00	3		
(		4 7,500.00	1,500.00	20.70	742.31	49.49	1/03	01		
(		4	1,000.00	405.36	405.36	40.54	1/03	01		
(		4	800.00				1/03	01		
(		4	400.00				1/03	01		
(		4	350.00	88.00	88.00	25.14	1/03	01		
		5	10,280.00	11,211.78	11,211.78	100.00	1/01	8		
	-									
	-	19,018.00	24,992.52		25,598.26	100.00				
		80,718.00	67,448.00	11,725.84	66,171.19					
		116,778.00	116,778.00	17,313.28	79,600.98	52.82				
						1/02 3	0/-05			
						1/01				

			1/01	01				21-5
					1/01	01	1/02	01
	0		1/02	0				0/-68
	1							
					1/02	0	1/03	01
					1/02	6		
	12-3/		0					
	1							
						1/02	6	1/04
						0 7/0-//	1/01	8
	784-5/		0					
								2
					1	72/-//		

	1/00	2	1/						63-52
		020-32		780-36			0 /86-42		
							022-17	0	
							1		08-/7
0	1/00	2	1/						4 3//
	10 4//			05 0//				10 4//	
1	2012	4	13	1/00					
						9.74			
2	1/00	3	06						4,000.00
3	2012	4	13	2011					
					7,500.00	4,050.00	1,500.00	1,000.00	350.00
					800.00	3,450.00			400.00
5	1/01	6	2/	1/01					

		0	1(	2(1(0(
		9,320.00	946.50	946.50	10.16	1/02	3		
		6,380.00	1,032.52	2,045.74	32.06	1/02	01		
		6,830.00	261.98	736.63	10.79	1/03	01		
		21,500.00	1,608.9	5,031.09	23.40	1/04	8		
		2,750.00	1,598.83	2,253.11	81.93	1/02	3		
		2,550.00	148.45	2,416.72	94.77	1/00	8		
		2,830.00	2,830.00	2,830.00	100.00	1/01			
		4,000.00	4,000.00	4,000.00	100.00	1/01			
		3,450.00	3,450.00	3,450.00	100.00	1/01			
		4,050.00	514.06	1,235.67	30.51	1/03	01		
		28,125.48		28,125.48	100.00	1/00			
		24,992.52		24,992.52	100.00	1/00			
		116,778.00	16,391.24	78,063.46	66.85				

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3 02 1/00
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 24/-//
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 14 487-15
 4 863-41
 6 1/01 6 2/
 3 ///-//
 820-67

0 4// -//
 3// -//
 7// -//
 5/4-63
 1 72/-//
 00 100-67

6 4// 1/01
 6 4// -//
 0 ///-//
 2 34/-//
 08 /07
 1/00 4
 1/01 7 8
 2 34/-//