

四川雅化实业集团股份有限公司董事会
关于募集资金 2014 年半年度存放与使用情况的专项报告



	[2010]1396		4000	1.00
30.50	1,220,000,000.00			
	48,900,000.00			
1,171,100,000.00	2010 11 1			
73110154500000524				3,320,000.00
	1,167,780,000.00		2010 11 1	
			XYZH/2010CDA2001-5	
2013 12 31				123,219,607.83

	1,167,780,000.00
	39,178,456.94
2011 2013	1,083,738,849.11
	166,505,349.73
	10,975,265.03
	281,254,833.92
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67,393,565.96

		511611011018010018656	7,951,480.00	426,529.25	8,378,009.25
		73110154500000524	23,353,088.44	7,819,747.12	31,172,835.56
		0703140900002783	16,818,346.33	4,995,157.94	21,813,504.27
		7040140900001120	2,215,100.00	82,852.56	2,297,952.56
		2309447129201017060	3,687,925.00	43,339.32	3,731,264.32
			54,025,939.77	13,367,626.19	67,393,565.96

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		116,778.00					6,355.23			
		95,270.60					97,375.41			
		81.58%								
	()		(1)		(2)	(3) (2)/(1)				
		9,320.00	1,047.40	0	1,047.40	100.00%				
		6,380.00	2,857.50	167.73	2,857.50	100.00%	2013	12	31	
		6,830.00	6,830.00	752.68	3,148.16	46.09%	2014	12	31	
		5,400.00	21,500.00	703.20	7,164.69	33.32%	2015	09	30	
		2,750.00	2,750.00		2,750.00	100.00%	2013	04	30	854.41
		2,550.00	2,456.62	0	2,456.62	100.00%	2011	09	30	654.97
		2,830.00								
()			11,888.48	3,522.50	11,888.48	100.00%				
	--	36,060.00	49,330.00	5,146.11	31,312.85	--	--	--	1,509.38	--
"	"	16,100.00								
)	(	7,500.00	805.13	9.95	805.13	100%				
)	(		538.45	0	538.45	100%	2014	12	31	
)	(		800.00	2.25	4.85	0.61%	2014	12	31	
)	(		400.00	0	31.21	7.80%	2014	12	31	
)	(		350.00	40.5	128.5	36.71%	2014	12	31	
		4,000.00								
		34,100.00	28,125.48		28,125.48	100.00%	2011	04	30	
			10,280.00		10,280.00	100.00%	2012	09	30	

		19,018.00	26,148.94	1,156.42	26,148.94	100.00%				
	--	80,718.00	67,448.00	1,209.12	66,062.56	--	--	--	--	--
	--	116,778.00	116,778.00	6,355.23	97,375.41	--	--	1,509.38	--	--
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		(1)		(2)	(3)=(2)/(1)				
		1,047.40	0	1,047.40	100.00%				
		2,857.50	167.73	2,857.50	100.00%	2013 31	12		
		6,830.00	752.68	3,148.16	46.09%	2014 31	12		
		21,500.00	703.20	7,164.69	33.32%	2015 30	09		
		2,750.00		2,750.00	100.00%	2013 30	04	854.41	
		2,456.62	0	2,456.62	100.00%	2011 30	09	654.97	
()		805.13	9.95	805.13	100.00%	2014 31	12		
()		538.45	0	538.45	100.00%	2014 31	12		
()		800.00	2.25	4.85	0.61%	2014 31	12		
()		400.00	0	31.21	7.80%	2014 31	12		
()		350.00	40.5	128.50	36.71%	2014 31	12		
		2,830.00		2,830.00	100.00%	2012 30	09		
		4,000.00		4,000.00	100.00%	2012 30	09		
		3,450.00		3,450.00	100.00%	2012 30	09		
		28,125.48		28,125.48	100.00%	2011 30	04		
		38,037.42	4,678.92	38,037.42	100.00%				
	--	116,778.00	6,355.23	97,375.41	--	--		1,509.38	--

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