

2 —
1 —
2022

2017 521

2017

8 7

A

2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2021 12 31

57,460.08

628.28

974.81

628.28

240.16

106.37

2022

974.23

1.29

| | | | | |
|--------|----------|----|-----------|-------------|
| 2022 | 12 | 31 | | 58,434.31 |
| | | | 619.30 | 0.00 |
| | | | 1.88 | |
| | | | | [2020] 2772 |
| | | | 8,864,800 | 100 |
| | | | 88,648.00 | 1,647.89 |
| | | | 87,000.11 | |
| [2020] | 216Z0027 | | | |
| 2021 | 12 | 31 | | 36,327.33 |
| | | | 50,672.78 | |
| | | | 36,915.14 | 50,603.81 |
| | | | 15,000.00 | 1,161.84 |
| | | | 149.49 | |
| 2022 | | | | 8,374.19 |
| | | | 35,000.00 | 40,000.00 |
| | | | 1,020.19 | 28.23 |
| 2022 | 12 | 31 | | 44,701.52 |
| | | | 42,298.59 | |
| | | | 34,589.37 | 42,229.62 |
| | | | 10,000.00 | 2,182.03 |
| | | | 177.72 | |

2

2015 3 31

2018 5

30

2017 8

2022 12 31

2022 12 31

| | | |
|--|---------------------|-----------|
| | | |
| | 471570229548 | 221.18 |
| | 8110501012300882902 | 3,423.86 |
| | 10615101040233887 | 15,134.42 |
| | | |

8110501012300882902

2

2013

2020 12 5

2022 12 31

| | | |
|--|---------------------|----------------|
| | | |
| | 10615101040241393 | 188,681,557.48 |
| | 8110501012001639161 | 2,164,234.32 |
| | 554748568885 | 155,047,885.72 |
| | | |

2022 12 31

103,755.13

1

2022 4 12

4

A

4

12

2021 12 31

15,000

2021

72

3

3.35%

491.33

2022 12 22

2022 1 4

7,400

202110967

350

1.80% 4.81%

127.73

2022 12 20

2022 1 4

7,600

202110968

350

1.79% 4.8101%

350.54

2022 12 20

2022 1 4

10,000

“

”2022 5000

189

0.01%-2.99%

50.58

2022 7 15

2022 7 26

10,000

79

188

1.70%-2.30%

2022

2022

2022

2022 4 12

2022

2022 4 13

2022-020

2022

1

2

2022

| | | | | | | | | | | | |
|--|--|----------------|----------------|-----|------------------|----------------|----------------|------------------|------|--|------------------|
| | | | | | 1,467,363,600.00 | | | | | | 93,484,214.76 |
| | | | | | 580,883,600.00 | | | | | | 9,742,307.48 |
| | | | | | 886,480,000.00 | | | | | | 83,741,907.28 |
| | | | | | - | | | | | | 1,037,551,332.21 |
| | | | | | - | | | | | | 590,536,146.97 |
| | | | | | | | | | | | 447,015,185.24 |
| | | | | (1) | | (2) | (3) (2)-(1) | % (4) (2)/(1) | | | |
| | | 47,736,000.00 | 47,736,000.00 | | 9,742,307.48 | 51,195,474.02 | | | 2022 | | |
| | | 483,147,600.00 | 483,147,600.00 | | - | 489,340,672.95 | | | | | |
| | | 50,000,000.00 | 50,000,000.00 | | - | 50,000,000.00 | | | | | |
| | | | | | | | | | | | |
| | | 736,480,000.00 | 736,480,000.00 | | 82,315,699.88 | 301,573,142.49 | | | | | |

| | | | | | | | | | | | | |
|--|--|----------------|----------------|---|--------------|----------------|--|--|--|--|--|--|
| | | 150,000,000.00 | 150,000,000.00 | | 1,426,207.40 | 145,442,042.75 | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 2019 4 26 “ ” “ GX100104 ” 2021 2022 4 12 “ ” 2022 | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | 2021 1 5 4.5 A 12 2022 4 12 4 A 4 12 | | | | | | | | |

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（此页无正文，为《中国国际金融股份有限公司关于永安行科技股份有限公司
2022年度募集资金存放与使用情况的专项核查报告》之签章页）

1. 1

