

任子行网络科技股份有限公司

2015 年半年度募集资金存放与使用情况专项报告

					[2012]411
					2012 4 16
		A	1,770		1
15.00		2012 4 19			265,500,000.00
		34,420,013.00		231,079,987.00	2012
4 19					
			2012	21002	
	2015 06 30				211,865,414.31
	2015 06 30				19,214,572.69
		6,551,225.23			
25,765,797.92					
	2015 06 30				
					231,079,987.00
					211,865,414.31
					207,367,743.84
					4,497,670.47
					6,551,225.23
					6,066,878.05
					484,347.18
					25,765,797.92

2012

2012 5 16

2012 12 21

2013 2 5

49,714,499.44

2013 2 25

2013 7 4

1000

2013 11 8

2013 10 22

2014 1 7

2

2015 6 30

1		44201518300052517013	1,499,973.87	1,499,973.87	
2		801880100007916	1,104,329.60	1,104,329.60	
3		741959081721	1,083,710.34	1,083,710.34	
4		805880100003257	11,819,443.79	11,819,443.79	

5

1		75,324,500.00	20,776,369.40
2		56,524,700.00	19,548,498.56
3		33,995,500.00	13,482,640.34

2013 7 4

1000

1000 2013 8 16

2014 3 17

B3 9 10 11

41,480,920

2014 3 25

www.cninfo.com.cn

2014-012

8

2015 06 30

9

2015

2015 7 24

2015 年半年度募集资金使用情况表

			231,079,987.00						4,497,670.47		
									211,865,414.31		
			1		2	3 =					
						2 / 1					

()											
		23,108.00				6,623.53		2012	8	3	
	2012	500									
	2012	8	28					500			
		20%			1000	1250		2012	9	6	
	2013	7	4								1000
				1000	2013	8	16				
	2014	3	17								
					B3	9	10	11			
							41,480,920		2014	3	25
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