

**天地科技股份有限公司**  
**关于 2019 年度募集资金存放与实际使用情况的**  
**专项报告**

2

[2012]44

2013

2019

2019

[2014]1431

2015 1

5

173,248,035

11.30

1,957,702,795.50

1,938,617,834.81

2015 1 23

[2015] 01650001

2014 12 4

2015 2 5

2015 8 26

2015 6 8

179,065,053.31

2015-005 011 020 022

2019 12 31

		0200245519020155677	11,000,000.00	0	7
		0200245519020155677	585,758.85	0	
		11006022401801007565 8	0	0	
		11014731792003	70.59	0	
		7113010182600060475	0	0	
		11014790690009	1,379.64	0	
		3700023029004617828	32,459.20	0	

				11,619,668.28	0

1 2018 12 31

11,619,668.28

6,947,920.95

2,125,445.96

2,546,301.37

2 2018 12

3 2019 2 3

2019-004

4

4

478,468.83

283.85

-37.53

0.04

478,222.47

0

0

2018 12 18

2018

2018 038 044

**2019**

2019

6,947,920.95

2,603,914.79

2,546,301.37

12,098,137.11

2020 4 28

2019

				1,938,617,834.81					-		
				768,857,025.74					1,931,669,913.86		
				39.66%							
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
		220,000,000.00	220,000,000.00	213,052,079.05	-	213,052,079.05	-	100.00			
		665,000,000.00	115,712,974.26	115,712,974.26	-	115,712,974.26	-	100.00			
		219,570,000.00	-	-	-	-	-				
		834,047,834.81	1,602,904,860.55	1,602,904,860.55	-	1,602,904,860.55	-	100.00			
		1,938,617,834.81	1,938,617,834.81	1,931,669,913.86	-	1,931,669,913.86	-				

	2019 3 19		
2019		6,947,920.95	2,603,914.79
2,546,301.37	12,098,137.11		