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Postal Address:5-11/F,West Tower of China Overseas Property Plaza, Building 7,NO.8,Yongdingmen Xibinhe Road, Dongcheng District, Beijing

Post Code 100077

Tel +86(10)88095588

Fax +86(10)88091199

[2016]12020009

2015 12 31

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3101

2015 12 31

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[2012]44



募集资金管理办法(2013年修订)》等有关规定编制。

本鉴证据告权供中源协和公司。2015年产产度报告披露之目的使用,不得用作

任 何 其他 目的。

1

1.1 2012

2013 1429

24,250,000

364,962,500 17,330,000

347,632,500 2013 12 2

2013 90630006

1.2 2014

2014 1403

10,857,142 265,999,979

8,570,000 257,429,979

2015 1 16

2015 12010002

2

2.1 2012

2013 25,907.43 2014 8,829.56

2015 14.35 19.34

0

2.2 2014

1

2015 25,743 3.20

0

2

2013 12 2 2013 12 4 2015 1

26 2015 4 9

2013-043

2015-004 2015-017

2

2015 12 31

	1100000010120100317641	0	
	1100000010120100317510	0	
	441320100100008340	0	

1 2012

2 2014

THE WATER

心可不存在变更募集资金投资项目的情况。

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 Interpretation of the property of

34,763.25	14.35
	34,751.34
	34,731.34

() (2) (3) (2)-(1) (4) (2)/(1)

2013 12 2
1,577.36
2014 4 11
1,577.36

			257,43.00							257,43.00		
									257,43.00			
)			(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
100%		24,000.00		24,000.00	24,000.00	24,000.00	0.00	100.00				
		1,743.00		1,743.00	1,743.00	1,743.00	0.00	100.00				
		257,43.00		257,43.00	257,43.00	257,43.00	0.00	1	1		-	-