

**2018**

2

2013

2018

[2017]1799

A 14,426,229

1

61.00 /

879,999,969.00

15,493,248.60

864,506,720.40

[2017] ZA16330

2018

2018 12 31

	<b>179,617,859.09</b>

	<b>170,504,014.02</b>
	<b>80,000,000.00</b>
<b>2018</b>	<b>1,853.66</b>
<b>2018</b>	<b>250,000,000.00</b>
<b>2018</b>	<b>550,000,000.00</b>
<b>2018</b>	<b>14,518,116.28</b>
<b>2018</b>	<b>10,795,777.21</b>
	<b>254,425,884.90</b>

2017 11 18

2017 11 20

2018 12 31

		201000181126716		2,668,191.93
		33050164733700000098		1,488,237.56
		562062711018010133051		201,436.91
		562062711018010133051		211,000,000.00
		1205281029100003366		8,057.23
		699033388		4,650,915.50
		3310010310120100250788		34,409,045.77
				<b>254,425,884.90</b>

**2018**

17,050.40

## 2018

					86,450.67							17,050.40		
					-							30,623.53		
					-									
					(1)			(2)	(3)	%				
									(2)-(1)	(2)/(1)				
1	-	86,450.67	86,450.67		86,450.67	17,050.40	30,623.53	-55,827.14	35.42%	2020	5			

		86,450.67		17,050.40

2018 3 2

8,000

12 2018 12 31

8,000

2017 11 23

2017 12 12

2017

5.5

2018 6 21

2018 12 31

25,000

	2018 27	2018.12.25-2019.3.28	5,000.00	
		2018.12.27-2019.6.27	20,000.00	
			<b>25,000.00</b>	

2018

[2019] ZA11185

2018

2

2012 44

2013

2013 13

2018

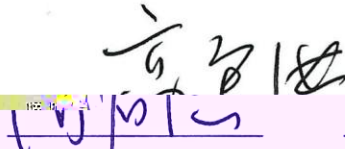
2018

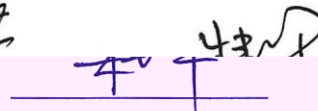
2

2013

（此页无正文，为《中泰证券股份有限公司关于浙江鼎力机械股份有限公司 2018 年度募集资金存放与使用情况的专项核查报告》的签章页）

保存代表人：

  
高启洪

  
朱艳华

