

2

1

2023

2020 3176

A	2,062.00	161,846.38
	8,249.48	153,596.90

2020 12 28

2020 12 28

2020 42265

2023 12 31

27,062.60

64,919.20

91,981.80

46,470.13

22,000.00

2,000.00

153,596.90

1

8,855.03

2

1

2020 2021  
2023

2023 12 31

	769905291310668		19,166.82
	44050177004100001681		1,144.92
	670688869		11,669.21
	769909382310666		5,212.10
	944001010002240163		/
	944002010002240170		/

	769905291310888		9,277.08
			, 0.1

1

944002010002240170

2022 3 25

2

944001010002240163

182

154

2

2012 44

2

2022 15

1

2

3

936.62

2024

2023

2023

2

1

2023

2023

1

2023

1

2

0 1 1

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153,596.90

27,062.60

91,981.80

(1)

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( ) ( )-(1)

%  
( )  
( )/(1)

59,573.12

59,573.12

59,573.12

16,982.21

43,657.69

-15,915.43

73.28

2024  
12

67,094.80

30,659.78

30,659.78

30,659.78

1,925.98

9,660.78

-20,999.00

31.51

2025  
7

5

		5,449.90	5,449.90	5,449.90	222.44	5,606.78	156.88	102.88	2023 3			
		15,000.00	15,000.00	15,000.00	-	15,099.62	99.62	100.66				
		1 , . 0	1 , . 0	1 , . 0	,0 . 0	1, 1. 0	- 1. 1 .10	.			,0 . 0	
		2023 6 19 2023 “ ” 2023 7 2025 7										
		2021 4 14 907.01 344.38 [2021]17387-2 2021 12 31										
		2023 8 28 20,000.00 12 2023 12 31 20,000,000.00										
		2022 12 15 12 90,000.00 2023 12 14 12 65,000.00 12 2023 12 31 220,000,000.00 1 2.9% 2023 7 27 2024 1 10										

	<p>2024 2 24 2024 2 23</p> <p style="text-align: center;">2024 3 11                      2024</p> <p style="text-align: center;">5,606.78    ”    “4,670.16    ”                      936.62</p> <p style="text-align: center;">5,449.90                      4,670.16                      936.62</p> <p>85.69%                      936.62                      “                      ”</p> <p style="text-align: center;">12,483.08    ”    “13,419.70    ”                      8,006.73</p> <p style="text-align: center;">-5,412.97                      59.66%</p>
	<p>1.2023 6 19                      2023</p> <p>1                      “                      ”                      2023</p> <p>7                      2025 7</p> <p>2                      “                      ”                      13,613.29                      16,507.21</p> <p>“                      ”                      6,224.45                      8,569.42</p> <p>2.2023 8 28</p> <p>“                      ”                      “                      ”                      570.73</p> <p style="text-align: center;">“                      ”                      “                      ”</p> <p style="text-align: center;">60,143.85</p>

- 1
- 2
- 3
- 4



# ESTX

0 1 1

	(1)		( )	% ( ) ( )/(1)	2025	12
30,431.02	30,431.02	3,652.63	9,950.21	32.70		

(本页手正立) 为《国信证券股份有限公司关于广东顺美特种纸股份有限公司

2016年度募集资金使用情况专项报告的核查意见》之签字页)

王... ..

王... ..

王... ..

保荐代表人签字.