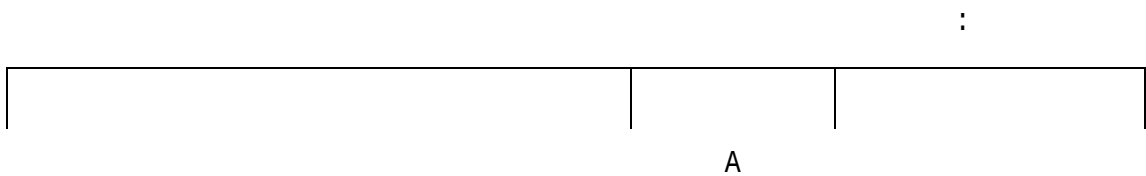


拓荆科技股份有限公司
2023 年半年度募集资金存放与实际使用情况的专项报告

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“	”	2023
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2022	3	1
		[2022]424
	A	31,619,800
1		71.88
227,283.12		14,523.40
212,759.73		
	2022	4 14
		[2022]139
	“	”



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		21050139460100001108	4,639,881.46	
		8112901012700838048	1,015,707,407.60	
		21050139460100001359	30,051,824.79	
		8112901012100914131	289,505,704.92	
		8110201012401451243	70,912,420.26	
		8110201012601533201	29,621,962.73	
	-	-	1,440,439,201.76	-

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	212,759.73		22,676.53
	0.00		72,368.91
303.21 256.25 40261.50 299.00			

		25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.00%		4		
	-	100,029.65	100,029.65	100,029.65	10,950.23	59,271.37	-40,758.28	59.25%	—	—	—	—
		93,000.00	93,000.00	93,000.00	11,726.30	13,097.54	-79,902.46	14.08%	2024 12	5		
	—	93,000.00	93,000.00	93,000.00	11,726.30	13,097.54	-79,902.46	14.08%	—	—	—	—
	—	193,029.65	193,029.65	193,029.65	22,676.53	72,368.91	-120,660.74	37.49%	—	—	—	—
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					“ 2023 ”							

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