

内蒙古远兴能源股份有限公司
关于2018年半年度募集资金存放与使用情况的
专项报告

[2012]44

2

2018 6 30

2016 532

610,526,315

4.75

/

2015

2015

2015 12 31

1,618,891,844

10 8

1,295,113,475

2,914,005,319

1,098,484,848

2.64 /

2,605,066,656.72

30,254,409.99

2,574,812,246.73

986,767,673.00

1,588,044,573.73

2016 9 12

[2016] 02190004

2,574,812,246.73

250,000,000.00

4,023,388.96

220.00

2018

2017 12 31	788,263,826.37
	250,000,000.00
50 / 60 / 50 /	0.00
	4,023,388.96
	0.00
	220.00
2018 6 30	542,286,995.33

2016 9

2017 12 1

2017 12 4

2018 6 30

	698241216	339,697,798.6
	047708012000593930	202,549,528.02
	8500008260000800	39,668.71
		542,286,995.33

2018 6 30

2,574,812,246.73 2016 400,000,000.00

2017 300,000,000.00

700,000,000.00 2016 12 8

1,100,000,000.00

12 2017 12 5

1,100,000,000.00

2017 12 5

1,500,000,000.00

12 2017 1,100,000,000.00

2018 1-6 250,000,000.00

1,350,000,000.00

4,023,388.96

220.00

524, 812, 246. 73

542, 286, 995. 33

1

50 /

50 / 60 /
2018 6 30

1, 874, 812, 246. 73

2018 7 2

50 /

50 /

60 /

187, 481. 22

113, 191. 80

40 /

10 /

74, 289. 42

2018

1

2018 6 30

			2,574,812,246.73						
			-						
			-					700,000,000.00	
			-						
			1		(2)	% (3) (2) / (1)			
50 /		1,874,812,246.73	1,874,812,246.73	-	-	0.00%			
50 /		700,000,000.00	700,000,000.00	-	700,000,000.00	100%			
60 /		2,574,812,246.73	2,574,812,246.73	0.00	700,000,000.00	27.19%		-	-

