

内蒙古远兴能源股份有限公司
 董事会关于募集资金年度存放与使用情况的专项报告

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		[2012]44	
	21		
		"	" "
"	2018 12 31		
	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

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

2016 9

2017 12 1

"

"

2017 12 4

2018 7 30

2018 8

2018 10 22

2018 10 23

2018 12 31

	698241216	254,913.71
	047708012000593930	203,575,681.09
	8500008260000800	2,736,903.50
	7504301220000000071489	200,041,708.33
	16700801040002457	28,308,048.48
	52920188000052595	0.00
		434,917,255.11

2017 12 5

400,000,000.00

1,500,000,000.00

					5,846,637.68
					1,647.95
2018	12	31			434,917,255.11

2018 7 2

2018

					"
50	/	50	/	60	/
1,874,812,246.73		1,131,918,000.00			"
40	/		"	"	
			"		742,894,246.73

2018	12	31	"		40	/
"		201,848,760.99	"			
			"			
		2				

1

2

										-
		2,574,812,246.73	2,574,812,246.73	201,848,760.99	901,848,760.99	35.03%				
	2018									
		"	50 /	50 /	60 /	"				
		"	40 /	" "		"				
		"	50 /	50 /	60 /	"	"	40 /		
		" "		"						
	2018 10 25									150,000
						12	2018 12 31			
			125,734.28							

2018 12 31

		1		(2)	% (3)=(2)/(1)				
40 /	50 / 50 / 60 /	330,120,000.00	201,848,760.99	201,848,760.99	61.14%		0.00		
	50 / 50 / 60 /	801,798,000.00	0.00	0.00	0.00%		0.00		
	50 / 50 / 60 /	742,894,246.73	0.00	0.00	0.00%		0.00		
	-	1,874,812,246.73	201,848,760.99	201,848,760.99	10.77%	-	0.00	-	-
		2018							
		2018 7 3							
		2018-053							