# 2020

2

2020

2020 1086

A 4,010.00 5.19

20,811.90 5,707.93

15,103.97

2020 246

| | | | |
|---|---|---|---|
| | | A | 15,103.97 |
| | [1] | B1 | 2,342.30 |
| | [2] | | 6,002.60 |
| | | B2 | 14.53 |
| | | C1=B1 | 2,342.30 |
| | | | 6,002.60 |
| | | C2=B2 | 14.53 |
| | | D=A-C1+C2 | 6,773.60 |
| | | E | 6,773.60 |

| | | |
|---|---|---|
| | | |
| | F=E-D | - |

1 1 2020

8 27

1,391.49

| | | | |
|---|---|---|---|
| | | | |
| | | 955109158888888 | 45,898,945.23 |
| | | 266283924645 | - |
| | | 461899991013000162322 | - |
| | | 267534733785 | 21,837,077.77 |
| | | - | **67,736,023.00** |

2020

2020 8 27

1,391.49

2020 9151

2020 7 21 2020

4,000

12 2020 12 31

1

2

3

2020

2020

2020

2020 12 31

2020

**2020**

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 15,103.97 | | [1] | | | | | | 8,344.90 |
| | | | | - | | | | | | | | 8,344.90 |
| | | | | - | | | | | | | | |
| | | | | **1** | | **2** | **3 2 - 1** | **4 2 % / 1** | | | | |
| | | 5,000.00 | 5,000.00 | 5,000.00 | 417.15 | 417.15 | -4,582.85 | 8.34 | 2 | | | |
| | | 4,103.97 | 4,103.97 | 4,103.97 | 1,925.15 | 1,925.15 | -2,178.82 | 46.91 | 2 | | | |
| | | 6,000.00 | 6,000.00 | 6,000.00 | 6,002.60 | 6,002.60 | 2.60[ 3] | 100.04 | 4 | | | |
| | - | **15,103.97** | **15,103.97** | | | | | | | | | |

| | |
|---|---|
| 1 1 | 1,391.49 2020 8 27<br>1,391.49 2 2020 8 -12 950.81<br>6,002.60 8,344.90 |

2

3 2020 12 31 6,000.00 6,002.60 2.60

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（本页无正文，为《中信建投证券股份有限公司关于海南椰岛（集团）股份有限公司2020年度募集资金存放与使用情况的专项核查报告》之签字盖章页）

保荐代表人：

杨慧泽　　田　斌

2021年　月　日