

吉林亚泰（集团）股份有限公司  
关于 2020 年半年度募集资金存放与实际使用情况的  
专项报告

特 别 提 示

本公司董事会及全体董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

2

[2012]44

2013

2020

[2017]281

648,967,851

1

4.70

东 3,050,148,899.70

东

3,015,510,799.90      2017    6    15

[2017]    1041

0101011000008472

2020    6    30

3,018,147,410.70

1,458,340,700.00

407,810,800.00

375,482,200.00

375,047,700.00

300,000,000.00

750,000,000.00

800,000,000.00

2020    6    30

422,101,273.52

152.50

272,871,633.16

1,357.77

325,445,624.63

78.12

306,454,711.77

3,562.77

2020

2020

2020

100%

B

D

B

121,133,367.63

D

67,105,714.62

2020 6 30

2,076,873,243.08 (

80,151.16 )

800,000,000

188,239,082.25

3,065,112,325.33

东

10,516,125.20

5,749.85

东

2

2013

**1**

2017 6 26

2020 6 30

		0101011000008472		10,362,664.66
		-	-	10,362,664.66

**2**

2017 7 21

2020 6 30

				1	
		0101011000008593		52,484.86	
		0101011000008581		4,750.07	
		0101011000008555		60,396.74 2	B
		0101011000008574		13,643.31 3	D
		0101011000008561		22,185.56	
		-	-	153,460.54	

1

2 东 2020

3 东 2020

**2020**

2018 5

2020

东

152.50      1,357.77      78.12      3,562.77  
5,151.16

2017 7 21

2017

2017

2020 6 30

2

2017 6 27

8  
中

12

2018 6 25

8

2018 6 26

2018

2018

8

8

2018

中

12

2019

6 18

8

2019 6 19

2019

2019

2019 8 8 中 12 2020 6  
17 8

2020 6 18 2020 2020

2020 8 8 中 12 2020  
6 30 东 8

2

2017 8 9 2017

2017

1,100,000,000

30,000 30,000

30,000 30,000

30,000 30,000



20,000

20,000

12

2018 6 20

2018

2018

106,000

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

30,000.00

16,000.00

16,000.00

2017

中

2018

8

8

6

6

2019 1 8

2019

2019

50,000.00

7,500.00

7,500.00

22,500.00

22,500.00

20,000.00

20,000.00

2018

中

2019

2

7

6

6

2018 12 18

2018

2018

					东
		PC			134,896.20
			114,180.82		东
		PC			96,186.90
			75,460.90		
			38,719.92		
2019	1	8		2019	
	2020	6	2	2020	2020
					100%
		B			100%
		D			
			2,286,127,600.00	324,626,135.84	394,803,982.71

B

121,133,367.63

D

67,105,714.62

2020 6 18

2020

2020 6 30

2020 8 26

1

				3,050,148,899.70						-123,283,341.32		
				387,199,200.00						2,076,873,243.08		
				12.69%								
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)				
		407,810,800.00	407,810,800.00	407,810,800.00	0.00	422,101,273.52	14,290,473.52	103.50% ( 1 )			2	
B		375,482,200.00	375,482,200.00	375,482,200.00	-59,030,605.56 3	272,871,633.16	-102,610,566.84	72.67% %			2	

D		375,047,700.00	375,047,700.00	375,047,700.00	-64,252,735.76 4	325,445,624.63	-49,602,075.37	86.77 %			2	
		1,141,808,200.00	754,609,000.00	754,609,000.00	0.00	306,454,711.77	-448,154,288.23	40.61 %	2018 5	2,968, 876.9 6		
		750,000,000.00	750,000,000.00	750,000,000.00	0.00	750,000,000.00	0.00	100.0 0%				
		0.00	387,199,200.00	387,199,200.00	0.00	0.00	0.00	0.00%				

		3,050,148,900.00	3,050,148,900.00	3,050,148,900.00	-123,283,341.32	2,076,873,243.08	-586,076,456.92					
东												
1 75,000.00 2020 6 30												
2 2017 2017 78.12 3,562.77 5,151.16 152.50 1,357.77 2020 6 30												
1 800,000,000.00 12												
2 2018 2018 800,000,000.00 12												
3 2019 2019 800,000,000.00 12												
4 2020 2020 800,000,000.00 12												
2020 6 30 东 800,000,000.00												
1 2017 2017												





2	2020		2020	2020		
			100%		B	D
		2,286,127,600.00	324,626,135.84	394,803,982.71		
3	东	东			B	
4	东	东			D	