

2 —

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2021

2017 521

2017

8 7

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2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2020 12 31

54,564.01

3,524.35

3,842.85

3,524.35

240.16

78.34

2021

2,896.07

28.03

	2021	12	31		57,460.08
			628.28		974.81
		628.28		240.16	
106.37					
					[2020] 2772
			8,864,800		100
			88,648.00		1,647.89
			87,000.11		
[2020]216Z0027					
	2020	12	31		5,543.66
			81,456.45		
		81,402.27		81,387.48	
		14.79			
2021					26,104.38
			4,679.29		95,000.00
80,000.00			1,161.84		
134.70					
	2021	12	31		36,327.33
			50,672.78		
				36,915.14	50,603.81
			15,000.00		1,161.84
		149.49			

2

2015 3 31

2018

5 30

2017 8

2021 12 31

2021 12 31

	471570229548	9,729,997.05
	8110501012300882902	2,455.21
	10615101040233887	15,689.57

2

2013

2020 12 5

2021 12 31

	10615101040241393	171,496,118.61
	8110501012001639161	26,228,214.34
	554748568885	171,427,050.47

2021 12 31

94,406.71

1

2020 11 30

46,792,851.72

2021 4

2021 1 5

4.5

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2022 4 12

A

12 4

4

2021

2 —

1 —

					1,467,363,600.00						336,797,368.57	
					580,883,600.00						28,960,716.54	
					886,480,000.00						307,836,652.03	
					-						944,067,117.45	
					-						580,793,839.49	
											363,273,277.96	
				(1)		(2)	(3)	(2)-(1)	(%)(4) (2)/(1)			
	—	47,736,000.00	47,736,000.00		28,960,716.54	41,453,166.54				2022		
	—	483,147,600.00	483,147,600.00			489,340,672.95						
	—	50,000,000.00	50,000,000.00			50,000,000.00						

	—	736,480,000.00	736,480,000.00		195,515,730.92	219,257,442.61						
	—	150,000,000.00	150,000,000.00		112,320,921.11	144,015,835.35						
()				1	2022							
				2								
				3								
				2019 4 26	“ ” “							
					GX100104 ”							
					2021							
				2022 4 12	“ ” 2022							
				2020 11 30	46,792,851.72							
				2021 4								
				2021 1 5								

(此页无正文，为《中国国际金融股份有限公司关于永安行科技股份有限公司
2021年度募集资金存放与使用情况的专项核查报告》之签章页)



杨光

保荐代表人：



赵彦



中国国际金融股份有限公司

2022年4月12日