

2 —  
1 —  
2022

2017 521

2017

8 7

A

2,400.00

26.85

2017 8 11

64,440.00

6,351.64

58,088.36

2017

320ZA0007

2021 12 31

57,460.08

628.28

974.81

628.28

240.16

106.37

2022

974.23

1.29

2022	12	31		58,434.31
			619.30	0.00
			1.88	
				[2020] 2772
			8,864,800	100
			88,648.00	1,647.89
			87,000.11	
[2020]	216Z0027			
2021	12	31		36,327.33
			50,672.78	
			36,915.14	50,603.81
			15,000.00	1,161.84
			149.49	
2022				8,374.19
			35,000.00	40,000.00
			1,020.19	28.23
2022	12	31		44,701.52
			42,298.59	
			34,589.37	42,229.62
			10,000.00	2,182.03
			177.72	

2

2015 3 31

2018 5

30

2017 8

2022 12 31

2022 12 31

	471570229548	221.18
	8110501012300882902	3,423.86
	10615101040233887	15,134.42

8110501012300882902

2

2013

2020 12 5

2022 12 31

	10615101040241393	188,681,557.48
	8110501012001639161	2,164,234.32
	554748568885	155,047,885.72

2022 12 31

103,755.13

1

2022 4 12

4

A

4

12

2021 12 31

15,000

2021

72

3

3.35%

491.33

2022 12 22

2022 1 4

7,400

202110967

350

1.80% 4.81%

127.73

2022 12 20

2022 1 4

7,600

202110968

350

1.79% 4.8101%

350.54

2022 12 20

2022 1 4

10,000

“

”2022 5000

189

0.01%-2.99%

50.58

2022 7 15

2022 7 26

10,000

79

188

1.70%-2.30%

2022

2022

2022

2022 4 12

2022

2022 4 13

2022-020

2022

1

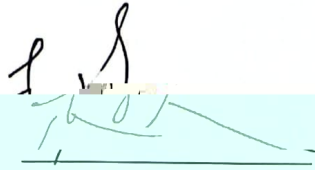
2

					1,467,363,600.00						93,484,214.76
					580,883,600.00						9,742,307.48
					886,480,000.00						83,741,907.28
					-						1,037,551,332.21
					-						590,536,146.97
											447,015,185.24
				(1)		(2)	(3) (2)-(1)	% (4) (2)/(1)			
		47,736,000.00	47,736,000.00		9,742,307.48	51,195,474.02			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		82,315,699.88	301,573,142.49					

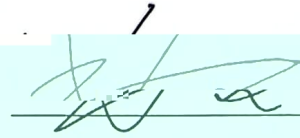
		150,000,000.00	150,000,000.00		1,426,207.40	145,442,042.75						
					2019 4 26 “ ” “ GX100104 ” 2021 2022 4 12 “ ” 2022							
					2021 1 5 4.5 A 12 2022 4 12 4 A 4 12							


（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  
2022年度募集资金存放与使用情况的专项核查报告》之签章页）

保荐代表人：



赵欢



杨光

