

2

1

2023

2020 3176

A	2,062.00	161,846.38
	8,249.48	153,596.90

2020 12 28

2020 12 28

2020 42265

2023 12 31

27,062.60

64,919.20

91,981.80

46,470.13

22,000.00

2,000.00

153,596.90

1

8,855.03

2

1

2020 2021  
2023

2023 12 31

	769905291310668		19,166.82
	44050177004100001681		1,144.92
	670688869		11,669.21
	769909382310666		5,212.10
	944001010002240163		/
	944002010002240170		/

# 5055

		05291310888	9,277.08
			, 0.1

1

944002010002240170

2022 3 25

2

944001010002240163

# Q

182

154

2

2012 44

2

2022 15

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2

3

936.62

2024

2023

2023

2

1

2023

2023

1

2023

1

2

1

0 1 1

				153,596.90					27,062.60			
									91,981.80			
				(1)		( )	( ) ( )-(1)	% ( ) ( )/(1)				
		59,573.12	59,573.12	59,573.12	16,982.21	43,657.69	-15,915.43	73.28	2024 12	67,094.80		
		30,659.78	30,659.78	30,659.78	1,925.98	9,660.78	-20,999.00	31.51	2025 7			
		30,431.02	30,431.02	30,431.02	3,652.63	9,950.21	-20,480.81	32.70	2025 12			
		12,483.08	12,483.08	12,483.08	4,279.46	8,006.73	-4,476.35	64.14	2025 7			

		5,449.90	5,449.90	5,449.90	222.44	5,606.78	156.88	102.88	2023 3			
		15,000.00	15,000.00	15,000.00	-	15,099.62	99.62	100.66				
		1 , . 0	1 , . 0	1 , . 0	,0 . 0	1, 1. 0	- 1. 1 .10	.			,0 . 0	
		2023 6 19 2023 “ ” 2023 7 2025 7										
		2021 4 14		907.01				344.38				[2021]17387-2
		2021 12 31										
		2023 8 28		20,000.00								
		12	2023 12 31					20,000,000.00				
		2022 12 15						90,000.00				
				12								
		2023 12 14						65,000.00				
				12								
		2023 12 31				220,000,000.00		1				
		2.9%	2023 7 27	2024 1 10								

	<p>2024 2 24 2024 2 23</p> <p>2024 3 11 2024</p> <p>5,606.78 ” “4,670.16 ” 936.62</p> <p>5,449.90 4,670.16 936.62</p> <p>85.69% 936.62 “ ”</p> <p>12,483.08 ” “13,419.70 ” 8,006.73</p> <p>-5,412.97 59.66%</p>
	<p>1.2023 6 19 2023</p> <p>1 “ ” 2023</p> <p>7 2025 7</p> <p>2 “ ” 13,613.29 16,507.21</p> <p>“ ” 6,224.45 8,569.42</p> <p>2.2023 8 28 “ ” 570.73</p> <p>“ ” “ ”</p> <p>60,143.85</p>

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- 4





（本页无正文，为《国信证券股份有限公司关于宁波东睦汽车零部件股份有限公司

2022年度募集资金使用与存放情况的专项意见》之盖章页）

国信证券  
GUOXIN SECURITIES

2023.01.10

国信证券股份有限公司  
GUOXIN SECURITIES