

B720 Disclosure 信息披露

(上接B719版)

(一)控股股东经营性占用公司资金情况
截至2020年6月30日,公司对指定媒体刊载了《关于控股股东、实际控制人所持股份被质押冻结的公告》(公告编号:2020-046),披露了控股股东占用公司资金情况。经公司与会计师联合核查确认,截至2020年6月30日,控股股东经营性占用公司资金余额为136,966,667元;2020年6月30日,公司控股股东非经营性占用资金余额1,000,000万元,剩余资金占用余额106,996,667元;截至本公告披露日,控股股东非经营性占用公司资金余额为121,171,777万元,未经审计。

控股股东股东资金情况如下表:

序号	日期	期初余额	本期增加额	本期减少额	期末余额	日累计占总
1	2016/03/17	11,060,410.06	-	-	1,706,260.27	12,766,671.03
2	2017/08/18	10,064,764.65	-	11,036,821.92	82,891,672.97	96,647,248.60
3	2017/08/01	20,444,722.64	-	-	30,444,722.64	116,099,892.24
4	2017/08/06	20,397,243.16	-	-	21,124,750.00	137,216,761.32
5	2017/08/06	727,489.02	-	-	-	-
6	2017/10/07	40,437,524.34	-	-	49,437,024.34	186,694,526.60
7	2017/10/02	2,109,894.00	-	-	2,109,894.00	187,761,419.60
8	2017/10/02	7,900,000.00	-	-	7,900,000.00	196,693,419.60
9	2017/10/16	26,134,712.32	-	-	6,799,884.00	32,932,596.32
10	2017/10/16	1,006,459.45	-	-	1,006,459.45	240,452,076.97
11	2017/10/16	3,000,000.00	-	-	3,000,000.00	243,452,476.97
12	2017/10/16	4,916,926.96	-	-	4,916,926.96	248,569,403.93
13	2017/10/21	2,567,880.41	-	-	18,081,462.00	266,650,864.37
14	2017/10/21	60,000,000.00	-	-	60,000,000.00	326,650,864.37
15	2017/10/21	6,115,790.02	-	-	36,574,520.00	330,665,790.02
16	2017/10/29	8,918,763.90	-	-	8,918,763.90	339,586,566.90
17	2017/10/30	26,640,000.00	-	-	38,460,000.00	426,225,566.00
18	2017/10/30	22,724,720.00	-	-	22,724,720.00	448,960,261.00
19	2017/10/30	40,081,831.4	-	-	49,938,831.4	496,889,113.30
20	2017/10/30	10,000,000.00	-	-	10,000,000.00	502,669,113.30
21	2017/10/30	3,765,062.18	-	-	3,765,062.18	502,664,175.48
22	2017/10/30	3,664,670.00	-	-	6,102,062.00	508,766,836.48
23	2017/10/30	8,218,236	-	-	8,218,236	508,766,836.48
24	2017/10/30	15,091,049	-	-	15,091,049	508,766,836.48
25	2017/10/30	86,652,340	-	-	86,652,340	620,760,632.43
26	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,760,632.43
27	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,760,632.43
28	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,760,632.43
29	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
30	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
31	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
32	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
33	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
34	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
35	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
36	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
37	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
38	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
39	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
40	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
41	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
42	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
43	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
44	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
45	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
46	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
47	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
48	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
49	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
50	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
51	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
52	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
53	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
54	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
55	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
56	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
57	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
58	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
59	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
60	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
61	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
62	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
63	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
64	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
65	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
66	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
67	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
68	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
69	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
70	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
71	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
72	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
73	2017/10/30	86,652,340	-	-	86,652,340	620,766,836.48
74	2017/10/30	60,000,000.00	-	-	60,000,000.00	620,766,836.48
75	2017/10/30	10,000,000.00	-	-	10,000,000.00	620,766,836.48
76	2017/10/30	6,120,000.00	-	-	6,120,000.00	620,766,836.48
77	2017/10/30	3,765,062.18	-	-	3,765,062.18	620,764,175.48
78	2017/10/30	3,664,670.00	-	-	6,102,062.00	620,766,836.48
79	2017/10/30	8,218,236	-	-	8,218,236	620,766,836.48
80	2017/10/30	15,091,049	-	-	15,091,049	620,766,836.48
81	2017/10/30	86,652,340	-	-</		