

(上接B057版) 附表1: 2019年度非公开发行股票募集资金使用情况对照表

Table with columns for project name, amount, status, and completion date. Includes projects like '湖南首创环保水务有限公司' and '北京首创生态环保集团'. Includes a '未达到计划进度原因' section at the bottom.

2.合并资产负债表

Balance Sheet table for 2022, 2021, and 2020. Columns include assets (货币资金, 应收账款, etc.) and liabilities (应付账款, 应付债券, etc.).

Table showing assets and liabilities for companies with a debt-to-equity ratio of 70% or higher. Lists company names and their respective financial metrics.

Table showing assets and liabilities for companies with a debt-to-equity ratio of 70% or lower. Lists company names and their respective financial metrics.

Text explaining the criteria for the debt-to-equity ratio classification and the purpose of the non-financial guarantee.

北京首创生态环保集团股份有限公司公告

Main announcement text regarding the company's financial guarantee for its subsidiaries. Includes details about the guarantee amount and terms.

3.合并现金流量表

Cash Flow Statement table for 2022, 2021, and 2020. Columns include operating, investing, and financing activities.

Table showing cash flows for companies with a debt-to-equity ratio of 70% or higher.

Table showing cash flows for companies with a debt-to-equity ratio of 70% or lower.

Text explaining the criteria for the debt-to-equity ratio classification and the purpose of the non-financial guarantee.

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附表2: 2019年度非公开发行股票募集资金使用情况对照表

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Table showing assets and liabilities for companies with a debt-to-equity ratio of 70% or higher.

Table showing assets and liabilities for companies with a debt-to-equity ratio of 70% or lower.

Text explaining the criteria for the debt-to-equity ratio classification and the purpose of the non-financial guarantee.

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附表3: 2019年度非公开发行股票募集资金使用情况对照表

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Table showing assets and liabilities for companies with a debt-to-equity ratio of 70% or higher.

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Text explaining the criteria for the debt-to-equity ratio classification and the purpose of the non-financial guarantee.

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