

四方光电股份有限公司

2022 年半年度募集资金存放与使用情况专项报告

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	[2021]6	2021 1	
	A	17,500,000	29.53
/	516,775,000.00		
40,758,125.00	476,016,875.00		
	19,224,607.45		
456,792,267.55			
	2021 2 4	2021 2 4	
[2021]4624			
2022 6 30		218,853,736.88	
	156,616,334.51	62,237,402.37	
2022 6 30			

2021 2 4	516,775,000.00
	59,982,732.45
2021 2 4	456,792,267.55

	14,674,261.77
	2,064,150.91
	218,853,736.88
2022 6 30	254,676,943.35

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	210080212010159		40,902,637.78	
	005041000511708		179,377,570.25	
	127905602810966		25,417,839.62	
	42050124004100000970		87,185.92	
	15855000000088601		11,338.80	
	210080228110092		8,836,149.49	
	86080078801500000238		44,221.49	
			254,676,943.35	-

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34,726,971.48

32,662,820.57

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			40,402,637.78	2021. 4. 29- 2022. 4. 28 2022. 4. 25- 2023. 4. 24,	
			178,877,570.25		
			25,417,839.62	2021. 3. 16- 2022. 3. 15 2022. 4. 13- 2023. 4. 12,	
			8,336,149.49	2021. 4. 29- 2022. 4. 28 2022. 4. 25- 2023. 4. 24	
			253,034,197.14	-	-

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		40,000,000.00	738,700.00	738,700.00	71,000.00	677,966.00	-60,734.00					
		50,000,000.00	30,000,000.00	30,000,000.00	3,390,000.00	29,996,078.84	-3,921.16	100%				
	—	570,000,000.00	456,792,267.55	456,792,267.55	62,237,402.37	218,853,736.88	- 237,938,530.67	—	—	—	—	—
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		126,792,267. 55	126,792,267. 55	21,264,324. 29	83,439,412 .60	65.81	2024 3	17,057,3 52.75		
		49,261,300.0 0	49,261,300.0 0	5,339,372.0 4	24,589,730 .70	49.92	2024 3			

		738,700.00	738,700.00	71,000.00	677,966.00		2023 3			
		176,792,267.55	176,792,267.55	26,674,696.33	108,707,109.30	—	—	—	—	—
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