

2022 9 30



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3 19

2023

60468092_H01

2022 9 30

[2007]

500

3101

[2007]500

2022 9 30

A



2023

60468092_H01

[2007]500
2022 9 30

2016

	[2017]289	2017 5	
A	1,490,475,241	3.11	
	4,635,377,999.51	38,458,040.59	
	4,596,919,958.92		
		2017 5 24	2017
60468092_H02			
	4,596,919,958.92	2017 5 23	
	1410030129002098997		

2018

	[2019]1942		34
A	2019 11 21	A	
	2,346,041,055	3.41	
	7,999,999,997.55	152,572,030.12	
	7,847,427,967.43		
		2019 11 21	2019
60468092_H01			
	7,847,427,967.43	2019 11 21	
	35101560031992820000		
	1410030129002134021		
		35050169730700000950	

2022 9 30

2016

		1410030129002098997	-	-	
		1410030329100009793	10,510.22	-	
		13740101040016314	187,038.21	-	
		13740114048400059	38,132.75	-	
		13740114048400042	97,947.25	-	

459,692.00

459,731.50
39.50

39.50

2022 9 30

2022 9 30

2018

		35101560031992820000	350,000.00	-	
		1410030129002134021	350,000.00	-	
		35050169730700000950	84,400.00	-	
			784,400.00	-	

784,742.80

784,400.00

342.80

1

2

94.34

3

2022 9 30

2022 9 30

2020

			A	2022 9 30 B	2022 9 30 C	2022 9 30 D	E	F=A+B-C- D+E
		1410030129002143672	597,300.00	-	584,644.86	-	913.74	13,568.88
1		1410030129900046452	-	298,644.86	-	234,878.66	7,258.92	71,025.12
		13740101040020985	-	218,000.00	219,355.03	-	1,355.03	-
1		13740114048400117	-	219,355.03	183,127.05	36,228.15	0.46	0.29
Cukaru Peki B.V.	1	NL13BKCH2002504369	-	183,127.05	183,126.87	-	(0.18)	-
1		RS35385020205000382591	-	183,126.87	-	183,126.86	(0.01)	-
		175010100100154112	-	68,000.00	65,665.28	2,334.72	682.84	682.84
		175010100100154743	-	65,665.28	65,665.28	-	3.29	3.29
		175010100100154356	-	65,665.28	60,900.95	5,797.75	1,033.42	-
		175010100100175908	-	60,900.95	-	16,237.51	282.54	44,945.98
		1410030129900077347	-	-	-	-	-	-
	2		597,300.00	1,362,485.32	1,362,485.32	478,603.65	11,530.05	130,226.40

1	Cukaru Peki B.V.		10,003.82	1	7.0998	71,025.12	1	6.4674	2022 9 30 0.04
	0.29								
2		597,300.00		597,028.51	271.49		1		177.21
	2,700.00		448.70	2					

2018 3 23		
2018 5 17	2017	2016
	Kolwezi	74,040.35
4,749.65	78,790.00	

2018 3 23		2016
-----------	--	------

2021 11 22	2021 12
2021 3	
	2020

2021 11 23

2022 4 11		
2022 5 17	2021	Kamoa-Kakula
	77,045.30	

2022 4 11

	2016	A		Kolwezi
	2018	3		Kolwezi
	2018	A		Nevsun Resources
Ltd.100%				
	2020			Kamoa-
Kakula			Timok	
	2022	4		Kamoa-Kakula
			Timok	
	2022	9 30		

2016

			459,731.50				468,400.29			
							468,400.29			
			78,790.00	2017			226,183.68			
			17.14%	2018			130,200.64			
				2019			112,015.97			
				2020 1 1			2022 9 30			
						2022 9 30				
									2	
1	Kolwezi 1	Kolwezi	323,118.21	244,328.21	252,199.03	323,118.21	244,328.21	252,199.03	7,870.82	2019 6 30
2			10,510.22	6,846.40	6,846.40	10,510.22	6,846.40	6,846.40	-	2018 6 30
3			126,103.07	126,103.07	126,193.43	126,103.07	126,103.07	126,193.43	90.36	
4		1	-	78,790.00	79,382.07	-	78,790.00	79,382.07	592.07	2019 8 18
5			-	3,663.82	3,779.36	-	3,663.82	3,779.36	115.54	
			459,731.50	459,731.50	468,400.29	459,731.50	459,731.50	468,400.29	8,668.79	

1
2

2018

			784,742.80						784,777.68	
			-						784,777.68	
			-			2019			784,777.68	
						2020 1 1 2022 9 30			-	
						2022 9 30				
1	Nevsun Resources Ltd.100%	Nevsun Resources Ltd.100%	784,742.80	784,742.80	784,777.68	784,742.80	784,742.80	784,777.68	34.88	

2020

			597,028.51						478,603.65	
									478,603.65	
			77,045.30			2020			184,277.18	
			12.90%			2021			270,216.65	
						2022 9 30			24,109.82	
						2022 9 30				
									2	
1	Kamoa-Kakula 1	Kamoa-Kakula	311,028.51	233,983.21	234,878.66	311,028.51	233,983.21	234,878.66	895.45	2021 5
2	Timok 3	Timok 3	218,000.00	218,000.00	219,355.01	218,000.00	218,000.00	219,355.01	1,355.01	2021 10
3			68,000.00	68,000.00	24,369.98	68,000.00	68,000.00	24,369.98	(43,630.02)	2024 1
4		1	-	77,045.30	-	-	77,045.30	-	(77,045.30)	2026 7
			597,028.51	597,028.51	478,603.65	597,028.51	597,028.51	478,603.65	(118,424.86)	

1
2

2

2 2018

2019 11 22
936,330.60

11 22	2019 14	2019 3
		2019
11 22		2019
11 22		2019
	2019	60468092_H06

1	Nevsun Resources Ltd.100%	936,330.60	784,742.80	936,330.60	784,742.80

Nevsun Resources Ltd. 2018 9	
Nevsun Resources Ltd.100%	185,849.94
	2018 12 29
	1 5.0381
936,330.60	

3 2020

2020 11 9
125,139.52

12	2020 23	2020 11
		2020 3
		2020 11 9
		2020 11 12

(2020) 60468092_H07

2

3 2020

1	Kamoa-Kakula	516,350.74	311,028.51	87,266.50	87,266.50
2	Rakita Timok	336,197.73	218,000.00	35,538.30	35,538.30
3		94,751.15	68,000.00	2,334.72	2,334.72
		947,299.62	597,028.51	125,139.52	125,139.52

Kamoa-Kakula

13,197.60	2020 11 9		
1	6.61	87,266.50	Rakita
Timok			5,374.58
2020 11 9			1
6.61	35,538.30		

1		Kolwezi			1
			2016		
2	2018	A		Nevsun Resources Ltd.100%	
3				Kamoa-Kakula	
	Timok				1
			2020		
4					
					2017 6 14
		2017		2017	
		190,000.00	190,000.00		2016
				12	
	2017 6 15				2017-033
			2018 8 24		
				150,000.00	150,000.00
		2016			
	12				
			2018 8 25		
		2017-047			
	2022 9 30				

三、前次募集资金实际使用情况（续）

（八）节余募集资金使用情况

整个绍兴生产高端物塑综合回收利用项目已于 2016 年 6 月 28 日达到预定可使用状态

[Redacted content]

五、结论

董事会认为，公司已按募集资金规定用途使用了前次募集资金，不存在募集资金

[Redacted content]

附表 1：前次募集资金投资项目实现效益情况对照表

绍兴隆基光伏科技股份有限公司
集 团 有 限 公 司
董 事 长 董 事

1

2016

		1							
				2019	2020	2021	2022 1-9		
1	Kolwezi	100%	7,813.90	45,460.10	103,824.64	242,353.67	154,188.24	545,826.65	
2		83%	5,000 / 7,186.75	8,039.50	6,135.57	7,574.88	11,884.83	33,634.78	
3									
4		98%	47,528.70	(5,688.01)	6,665.30	24,193.51	25,247.91	50,418.71	2
5									

1

2

2019 9

2019

2020

2021

1

2020

		3						
				2020	2021	2022 1-9		
1	Kamoa-Kakula	77%	141,362.60 61,862.30		176,159.33	281,026.63	457,185.96	4
2	Rakita Timok 1	64%	54,350.60 27,148.60		237,204.58	355,270.59	592,475.17	1
3	2		42,300.00 12,227.18					2
4			24,089.50 8,273.90					5

1 Rakita Timok 2021 10
 2022 1 2022 9 7.7 3.7
 2 2024 1
 3
 4 Kamoa-Kakula 2021 5 2022 1 9 24.1
 5 () Kamoa-Kakula
 2026 7



永华明会计师事务所 专用



谢帆

会计师事务所

月 03 日

登记 on 2014.7.2 年
检验 Renewal R 注册有效 after
Annual 合格 or another year a

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月 /m
年 /y



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