



|            |                   |
|------------|-------------------|
|            |                   |
|            | 1,815,121,694.37  |
|            | 297,248,067.51    |
|            | 104,945,715.54    |
|            | 100,238,100.00    |
|            | 1,312,689,811.32  |
|            | 13,535,146.72     |
|            | 10,468,500,000.00 |
|            | 10,379,500,000.00 |
|            | 83,218,945.80     |
| 2024 12 31 | 61,902,209.47     |

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|  |  | 78730188000182639    | 0.00                 |  |
|  |  | 43050176363600000823 | 0.00                 |  |
|  |  | 66180078801000000508 | 514,898.16           |  |
|  |  | 66180078801000000234 | 0.00                 |  |
|  |  | 0070010101000002969  | 12,026.89            |  |
|  |  | 800000047142000009   | 20,900,437.25        |  |
|  |  | 800000047142000033   | 10,000,000.00        |  |
|  |  | 800000047142000034   | 10,000,000.00        |  |
|  |  | 800000047142000035   | 10,000,000.00        |  |
|  |  | 800000047142000036   | 10,000,000.00        |  |
|  |  | 216110100100408903   | 474,847.17           |  |
|  |  |                      | <b>61,902,209.47</b> |  |

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|  |  | 89,000,000.00        | 2024 12 30 |
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|--|--------|-----------|-----------|------------|----------|-----------|-----------|---------|---------------------|---|------------|---|--|
|  |        |           |           | 186,926.98 |          |           |           |         |                     |   | 17,006.48  |   |  |
|  |        |           |           |            |          |           |           |         |                     |   | 181,512.17 |   |  |
|  |        |           |           |            |          |           |           |         |                     |   |            |   |  |
|  | (<br>) |           |           | (1)        |          | (2)       | (3)       | (2)-(1) | %<br>(4)<br>(2)/(1) |   |            |   |  |
|  |        | 35,485.00 | 35,485.00 | 35,485.00  | 2,737.50 | 29,724.81 | -5,760.19 | 83.77   |                     |   |            |   |  |
|  |        | 10,024.00 | 10,024.00 | 10,024.00  | 0.00     | 10,023.81 | -0.19     | 100.00  |                     |   |            |   |  |
|  |        | 10,149.00 | 10,149.00 | 10,149.00  | 0.00     | 10,494.57 | 345.57    | 103.40  |                     |   |            |   |  |
|  | -      | 55,658.00 | 55,658.00 | 55,658.00  | 2,737.50 | 50,243.19 | -5,414.81 | 90.27   |                     | - | -          | - |  |

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|--|---|-----------|------------|-----------|-----------|------------|-----------|-------|---|---|---|---|
|  | - | 55,658.00 | 186,926.98 | 55,658.00 | 17,006.48 | 181,512.17 | -5,414.81 | 97.10 | - | - | - | - |
|  |   |           |            |           |           |            |           |       |   |   |   |   |
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(本页无正文,为《西部证券股份有限公司关于圣湘生物科技股份有限公司 2024 年度募集资金存放与使用情况的专项核查意见》之签章页)

保荐代表人:

邹 扬:                     

