

证券代码：002304 证券简称：洋河股份 公告编号：2012—026

江苏洋河酒厂股份有限公司
募集资金2011年度使用情况的专项报告

本公司及董事会全体成员保证信息披露的内容真实、准确和完整，没有虚假记载、误导性陈述或重大遗漏。

2009

	260,032.95	207,467.66
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2011 12 31

55,342.37

2,778.80

52,563.57

2009

12 3

2011 12 2

2011 12

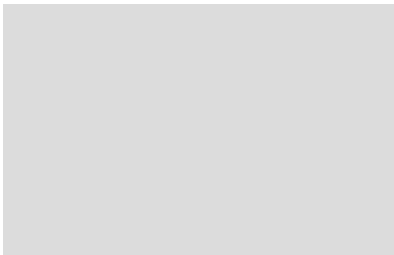
31

2011 12 31

2		53457908095001	“ ”	2374.07
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			260,032.95								71,538.31	
			9,724.50									
			9,724.50								207,467.66	
			3.74%									
	((1)		(2)	(%)(3) (2)/(1)						
)											
		26,959.57	26,959.57	5,225.30	22,613.19	83.88%	2012	12	31	6,659.28		
		38,539.91	38,539.91	6,109.02	38,220.62	99.17%	2012	12	31	12,164.54		
		9,724.50	0	0	0					0		
		7,440.37	7,440.37	21.88	2,451.89	32.95%	2012	12	31			
	-	82,664.35	72,939.85	11,356.20	63,285.70					18,823.82	-	-
		17,486.66	17,486.66	0	17,486.66	100%	2010	6	8	0		
		53,639.94	53,639.94	0	53,639.94	100%	2010	4	8	28,683.21		
		106,242.00	115,966.50	60,182.11	73,055.36	63%	2012	12	31	0		
	-									-	-	-

	-						-	-	-	-
	-	177,368.60	187,093.10	60,182.11	144,181.96	-	-	28,683.21	-	-
	-	260,032.95	260,032.95	71,538.31	207,467.66	-	-	47,507.03	-	-
	2011 8 31		2011						“	”
				428.04						
	1 2009 12 31		177 368.60							1.8
							17,486.66			
	2 2010 3 19					40.598%	(44,658,280)			
		53,639.94		53,589.94			50			
	3 2010 5 10									110,609
									2011 12 31	
				73,055.36						



		1		(2)	% (3)=(2)/(1)				
		115,966.50	60,182.11	73,055.36	63%	2012 12 31	0		
	-	115,966.50	60,182.11	73,055.36	63%				
	<p>“ “</p> <p>2011 8 11 2011 8 31 2011</p>								

2

2011

2012 4 21