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				447,755.13						27,259.57		
				5,346								
				1.19%							414,391.22	
								%				
			1		2	(3) (2)-(1)	(4) (2)/(1)					
	90,664.00	96,010.00	65,967	24,904.24	63,799.16	-2,167.84	96.71%	2013 -2021				
	4,800.00	4,800.00	4,800	1,727.16	3,692.65	-1,107.35	76.93%	2013 06				
									292.3			
	4,180.00	1,064.30	1,064.30	51.58	1,058.49	-5.81	99.45%					

2	70,000	70,000	70,000	0	70,000	0	100.00%	-	-	-	-
3	314,498.13	314,498.13	314,498.13	0	314,498.13	0	100.00%	-	-	-	-
	447,755.13	447,755.13	417,712.13	52,259.57	439,391.22	-3,320.91	-	-	-	-	-

(本页无正文，为中信证券股份有限公司对海南天然橡胶产业集团股份有限公司 2013 年度募集资金存放与使用情况的专项核查报告之签署页)

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中信证券股份有限公司

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