

2024

2023 12 13

2023 12 31

	1,350,899,999.68
	4,827,068.37
	1,346,072,931.31
	936,476.37
	59,867.08
	-
400MWp	-
150MW	-
2023 12 31	1,347,069,274.76

2024

2024 12 31

	1,347,069,274.76
	1,234,552,847.70
400MWp	884,906,692.10
150MW	349,646,155.60
	94,309,044.16
400MWp	94,309,044.16
150MW	-
	489,907.49
	47,169.81
	283,018.87
	2,834,034.31
2024 12 31	20,221,321.04

2024 12 31

20,221,321.04

1,328,861,891.86

400MWp

979,215,736.26

884,906,692.10

150MW

349,646,155.60

349,646,155.60

2 --

2022

1 --

2022

2024 12 31

			2024 12 31	
		3602001329 201294665	996,840.05	-
		8110901012 501676138	1,531,877.66	-
		8110901012 901676360	17,665,987.14	-
		8110901012 201676361	26,616.19	-

			2024 12	
			31	
			20,221,321.04	

2024

134,607.29 132,886.19

-

- 132,886.19

-

1 (2) % (3)
(2)/(1)

400MWp 99,642.67 99,642.67 97,921.57 97,921.57 98.27% 2025 2
28

150MW 34,964.62 34,964.62 34,964.62 34,964.62 100% 2025 2
28

134,607.29 134,607.29 132,886.19 132,886.19 98.72%

2024 005 2024 4 30

(本页无正文,为《中信证券股份有限公司关于广州恒大企业集团股份有限公司
2024年度债券发行募集资金使用情况的核查意见》之签署页)

2025 4