

证券代码：600104

证券简称：上汽集团

公告编号：临 2018-031

上海汽车集团股份有限公司

2018年上半年度募集资金存放与实际使用情况专项报告

本公司及董事会全体成员保证公告内容的真实、准确和完整，对公告的虚假记载、误导性陈述或者重大遗漏负连带责任。

[2016]2977

2017 1	22.80
657,894,736 A	2016
1,500,000.00	14,999,999,980.80
14,550.00	2017 1 11
14,854,499,980.80	
() (17) 00019	
2018 6 30	525,383.95
(
363,921.48)	2018 64,713.78
2018 6 30	970,944.32
10,878.27	

2018 6 30

2016

			2018 6 30
1		1001215529300448371	902, 270. 79
2		1001215529300449273	930. 74
3		1001215529300448646	483. 41
4		1001215529303612311	-
5		1001215529303612435	0. 01
6		1001215529303612559	476. 40
7		1001215529300448770	392. 51
8		1001215529300449397	-
9		1001215529300448522	27, 251. 27
10		1001215529300448894	2, 130. 38
11		1001215529303612683	-
12		1001215529300448495	37, 008. 82
13		1001215529300449424	-
14		1001215519303212278	-
			970, 944. 32

890, 000. 00

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525, 383. 95

2017 2 28
363,921.48

1		400,000.00	19,153.22	19,153.22
2		180,000.00	5,788.67	5,788.67
3	EDU	140,000.00	13,263.78	13,263.78
3.1	EDU 7JPH 10JPH	20,000.00	12,267.03	12,267.03
3.2	EDU Gen2	120,000.00	996.75	996.75
4		200,000.00	2,809.93	2,809.93
5		50,000.00	-	-
6		70,000.00	-	-
7		70,000.00	22,484.06	22,484.06
8		50,000.00	421.82	421.82
9		40,000.00	-	-
10		300,000.00	300,000.00	300,000.00
		1,500,000.00	363,921.48	363,921.48

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2016

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				150.00							6.47	
				0.00							52.54	
				0.00								
				(1)		(2)	(3) (2) - (1)	% (4) (2) / (1)				
		40.00	-	40.00	2.27	8.68	-31.32	21.70%	-	-	-	
		18.00	-	18.00	0.31	1.12	-16.88	6.22%	-	-	-	
EDU		14.00	-	14.00	2.11	5.08	-8.92	36.30%	-	-	-	
<i>1 EDU 7JPH</i>		<i>2.00</i>	-	<i>2.00</i>	0.48	2.01	0.01	100.40%	<i>2018</i>	<i>0.09</i>		
<i>10JPH *</i>												
<i>2 EDU Gen2</i>		<i>12.00</i>	-	<i>12.00</i>	1.62	3.07	-8.93	25.61%	-	-	-	
		20.00	-	20.00	0.53	0.97	-19.03	4.87%	-	-	-	

		5.00	-	5.00	0.00	0.25	-4.75	5.00%	-	-	-	
		7.00	-	7.00	0.00	0.21	-6.79	3.00%	-	-	-	
		7.00	-	7.00	0.45	5.15	-1.85	73.59%	-	-	-	
		5.00	-	5.00	0.49	0.75	-4.25	15.03%	-	-	-	
		4.00	-	4.00	0.32	0.32	-3.68	8.01%	-	-	-	
		30.00	-	30.00	0.00	30.00	0.00	100.00%	2016	2.69		
	-	150.00	-	150.00	6.47	52.54	-97.46	-	-	-	-	-

EDU

7JPH

10JPH

79.59