

2023 12 13

2024 12 31

	1,350,899,999.68
	4,827,068.37
	1,346,072,931.31
	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
:	-
	936,476.37
	2,893,901.39
2024 12 31	20,221,321.04

2025

2025 12 31

	20,221,321.04
	-
400MWp	-
150MW“ ”	-
:	2,532,188.73
	91,000.92
2025 12 31	17,780,133.23

2025 12 31

17,780,133.23

1,328,861,891.86

“

400MWp

”

979,215,736.26

884,906,692.10 “ 150MW‘
 , ” 349,646,155.60
 349,646,155.60

1 --

2022

2025 12 31

			2025 12 31	
		36020013292 01294665		-
		81109010125 01676138		-
		81109010129 01676360	17,753,797.95	-
		81109010122 01676361	26,335.28	-
	-	-	17,780,133.23	-

2025

		134,607.29					0.00			
		-					132,886.19			
		-								
		-								
			1		(2)	% (3) (2)/(1)				
400MWp		99,642.67	99,642.67	0.00	97,921.57	98.27%	2025 2 28	2,283.99		
150MW“ ”		34,964.62	34,964.62	0.00	34,964.62	100%	2025 2 28	956.09		
	-	134,607.29	134,607.29	0.00	132,886.19	98.72%	-	-	-	-
			2025 2							
			2024 1 29							
			123,455.29							
			48.99							
			XYZH/2023GZAA6F0091							
			2024							
			1 30							
			2024—005							
			2024							
			4 30							

2025 2

（本页无正文，为《中信证券股份有限公司关于广州恒运企业集团股份有限公司

2025 年度募集资金存放与使用情况的专项报告》之签署页）

2026 年 9 月