
600496

110086

2023



618

2024 6



2023



.....2

.....3

.....4

.....12

.....13

.....15

.....18

.....19

.....20

.....21

.....22



2021 6 11

2021 2021 7 1 2021

[2021]4153 20.00

6

2022 4 22 2,000

100 200,000.00

198,692.62 2022

4 28

2022 3761

[2022]141 200,000.00

2022 5 23

110086

110086

20.00

2,000

100

2022 4 22

2028 4 21

1.8%

2.0%

0.3%

0.5%

1.0%

1.5%

1

2022 4

22

I=B xi

I

B

i

2

1

2022 4 22

2

3

4

5

1

5.00 /

=

/

=

/

2

$$P_1 = P_0 / (1+n)$$

$$P_1 = (P_0 + A \times k) / (1+k)$$

$$P_1 = (P_0 + A \times k) / (1+n+k)$$

$$P_1 = P_0 - D$$

$$P_1 = (P_0 - D + A \times k) / (1+n+k)$$

P_0

n

k

A

D

P_1



/

1

80%

2

$$Q=V/P$$

Q

V

P

1

112%

2

1

130%

130%

2

3,000

$$I_A = B \times i \times t / 365$$

I_A

B

i

t



1

70%



1

2

3

4

5

6

7

1

2

3

4

10%

200,000.00

200,000.00

1		92,895.45	82,000.00
2		75,490.00	60,000.00
3			



1
2
3
4
5
6

/

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	999 32
	021-62968628
	021-62967718
	237161
	www.600496.com
	600496@jgsteel.cn

2023

2023 165.06 5.04%

5.48 21.59% 2023

233.27 5.54% 85.12

6.75%

	2023	2022	%
	1,650,636.39	1,571,490.93	5.04

	2023	2022	%
	54,839.44		

		198,800.00						17,070.79
								148,080.44
		1		2	$3 = 2 - 1$	$4 = \frac{2}{1}$		
	82,000.00	82,000.00	1,893.16	59,767.49	-22,232.51	73%		

2023



2024 6 6

2024

AA

AA



3.4



2023

3.4

5.00 /

2021

10

0.36

2022 6 16

5.00 /

4.96 /

2022

10

0.36

2023 6 13

4.96

/ 4.92 /

3.4

（本页无正文，为《长江精工钢结构（集团）股份有限公司公开发行可转换公司债券受托管理事务报告（2023 年度）》之盖章页）

债券受托管理人：国泰君安证券股份有限公司

