600665		**2025-051**
242114	**24**	
242304	**25**	
259269	**25**	
259414	**25**	

天地源股份有限公司

关于向金融机构申请委托贷款暨关联交易的公告

本公司董事会及全体出席会议的董事保证本公告内容不存在任何虚假记载、误导性陈述或者重大遗漏，并对其内容的真实性、准确性和完整性承担个别及连带责任。

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1. 2

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8.02%/

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2025 9 18

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1.

1-3

91610131663198118N

100%

6,262.45

2024 12 31 693,117.17
638,877.92 , 54,239.25 2024 80,009.06
256.15
2025 6 30 674,550.05
619,790.23 , 54,759.82 2025 1-6 49,265.13
580.04

2.

156 C1 11
12

91610131678619819Q

58.054%
14.5135%
14.5135% 12.9191%
68,901.41

2024 12 31 2,082,849.02
1,868,799.98 , 214,049.04 2024 71,675.71
1,846.47
2025 6 30 2,256,529.07
2,021,186.30 ,

100%

10,000.00

2024 12 31 164,608.17

155,264.29 , 9,343.88 2024 0

-656.26

2025 6 30 247,826.12

239,287.02 , 8,539.10 2025 1-6 0

-804.77

2.

21

91610113MAB0J9FF3H

100%

100,000.00

2024 12 31 644,066.47

473,712.66 , 170,353.81 2024 0

-604.68

2025 6 30 792,928.59

625,044.35 , 167,884.24 2025 1-6 0

-2,469.57

5

8.02%/

3

24 6.41%/

2025 9 18

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2025