

金融服务协议

合同编号: ZLFINANCE20240101

中联重科股份有限公司(以下简称甲方)与中联重科集团财务有限公司(以下简称乙方),本着平等互利、优势互补、共同发展原则,经友好协商,在真实、充分地表达各自意愿的基础上,就乙方为甲方提供财务服务事宜,达成如下协议:

一、总则

1、甲乙双方均为依法设立并合法存续的企业,具有良好的合作基础。

2、本协议旨在明确双方的代理要求及权利义务的分配。

二、合作范围

合作范围

1. 乙方代理业务包括:

(1) 资金管理

(2) 融资服务与担保

乙方应根据甲方的资金需求,提供包括但不限于:流动资金贷款、固定资产贷款、融资租赁、票据贴现、信用证、保函等金融服务。

(3) 财务咨询与培训

乙方应定期为甲方提供财务分析报告,并就财务管理、风险控制等方面提供专业建议。

3. 本协议有效期自 2024 年 1 月 1 日起至 2026 年 12 月 31 日止,期间内双方合作金额不超过 1000 万元/年。

(四) 服务费用

乙方提供的服务收费标准按照市场公允价格执行,具体费用双方另行协商确定。乙方承诺在服务过程中,将始终秉持公平、透明原则,确保甲方利益最大化。

三、其他事项

(一) 协议的生效与变更

本协议自双方签字盖章之日起生效,一式两份,甲乙双方各执一份。

(二) 争议解决

如下限制，乙方注册甲方可按实施下列限制：

1. 在本协议有效期内，甲方在乙方的每日存款余额（含应计利息）最高不超过人民币贰佰亿元（¥200 亿）。

2. 在本协议有效期内，乙方每年向甲方提供最高不超过人民币贰佰亿元二

1、甲方在将将募股资金存放于乙方。

2、乙方保证将严格按照中国银行保险监督管理委员会颁布的财务公司风险监测指标规范运作；保证资本充足率、流动性比例等主要监管指标符合《企业集团财务公司管理办法》的要求。

应的信息披露义务。

四、甲方承诺、权利和义务

1. 甲方保证披露真实、准确、完整的信息，不得因内幕信息从事内幕交易或泄露。

2. 甲方保证披露信息真实、准确、完整，不得因内幕信息从事内幕交易或泄露。

3. 甲方保证披露信息真实、准确、完整，不得因内幕信息从事内幕交易或泄露。

甲方在披露信息时，应当遵守《证券法》、《上市公司信息披露管理办法》等法律法规，不得因内幕信息从事内幕交易或泄露。

4. 甲方在披露信息时，应当遵守《证券法》、《上市公司信息披露管理办法》等法律法规，不得因内幕信息从事内幕交易或泄露。

5. 甲方在披露信息时，应当遵守《证券法》、《上市公司信息披露管理办法》等法律法规，不得因内幕信息从事内幕交易或泄露。

6. 甲方在披露信息时，应当遵守《证券法》、《上市公司信息披露管理办法》等法律法规，不得因内幕信息从事内幕交易或泄露。

7. 甲方在披露信息时，应当遵守《证券法》、《上市公司信息披露管理办法》等法律法规，不得因内幕信息从事内幕交易或泄露。

(六) 万份照《企业会计准则第4号—固定资产》规定的资本支出 支出是比例

● 各头页小标, 印刷时请明义。

五 灭亡的责任 如利和兴

1. 臣方叔惟天降时艰，乃方叔反曰方英猷，勤心尽瘁，官好贪婪。

[illegible]

● 在《共产党宣言》中，马克思、恩格斯指出：“共产主义的特征之一，就是消灭私有制。”

1. What is the purpose of the study?
 2. What are the research objectives?
 3. What is the research methodology?
 4. What are the results of the study?
 5. What are the conclusions of the study?
 6. What are the limitations of the study?
 7. What are the implications of the study?
 8. What are the future research directions?
 9. What are the contributions of the study?
 10. What are the key findings of the study?
 11. What are the main results of the study?
 12. What are the primary outcomes of the study?
 13. What are the secondary outcomes of the study?
 14. What are the tertiary outcomes of the study?
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第18回全案告成。

A. N. S. - 4000

iii) $\mathcal{H}_1$ is a $\mathbb{C}$ -linear space with the scalar product

9. 第 2 种方法: 用反证法证明。假设 $\sqrt{2}$ 是有理数, 即 $\sqrt{2} = \frac{p}{q}$, 其中 p, q 是互质的正整数, 则 $2 = \frac{p^2}{q^2}$, 即 $p^2 = 2q^2$. 由此可知 p^2 是偶数, 从而 p 也是偶数. 设 $p = 2k$, 则 $4k^2 = 2q^2$, 即 $q^2 = 2k^2$. 由此可知 q^2 也是偶数, 从而 q 也是偶数. 这与 p, q 互质矛盾. 因此 $\sqrt{2}$ 是无理数.

4. 讨论

1. *Journal of Management Studies*, 1997, 34, 1, 1-17.

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“我从小就喜欢画画，从小学到高中，一直学画。上大学以后，我选择了设计专业，继续学习绘画。毕业后，我进入了一家设计公司，从事平面设计工作。在工作中，我不断学习和实践，逐渐掌握了设计的基本理论和技能。同时，我也开始尝试将自己的设计作品应用到实际生活中，比如为朋友设计生日贺卡、为社区设计宣传海报等。这些经历让我更加热爱设计，也让我意识到设计不仅仅是为了美观，更是为了服务生活、传递信息。因此，我决定报考贵校的设计专业，希望能够在这里系统地学习设计知识，提升自己的设计水平，为将来的设计事业做好充分的准备。”

Figure 1. The effect of the concentration of the inhibitor on the rate of polymerization of α -methylstyrene in the presence of SnCl_4 at 25°C .

- 1、变更本协议的条款中任何内容，需有双方签字的正式书面更改文件。
- 2、~~因一方违约而给对方造成损失的，本协议自行终止。~~

九、附则

- 1、本协议一式两份，双方各执一份。
- 2、本协议未尽事宜及双方发生纠纷，双方应协商解决。

