

2017



2018 04

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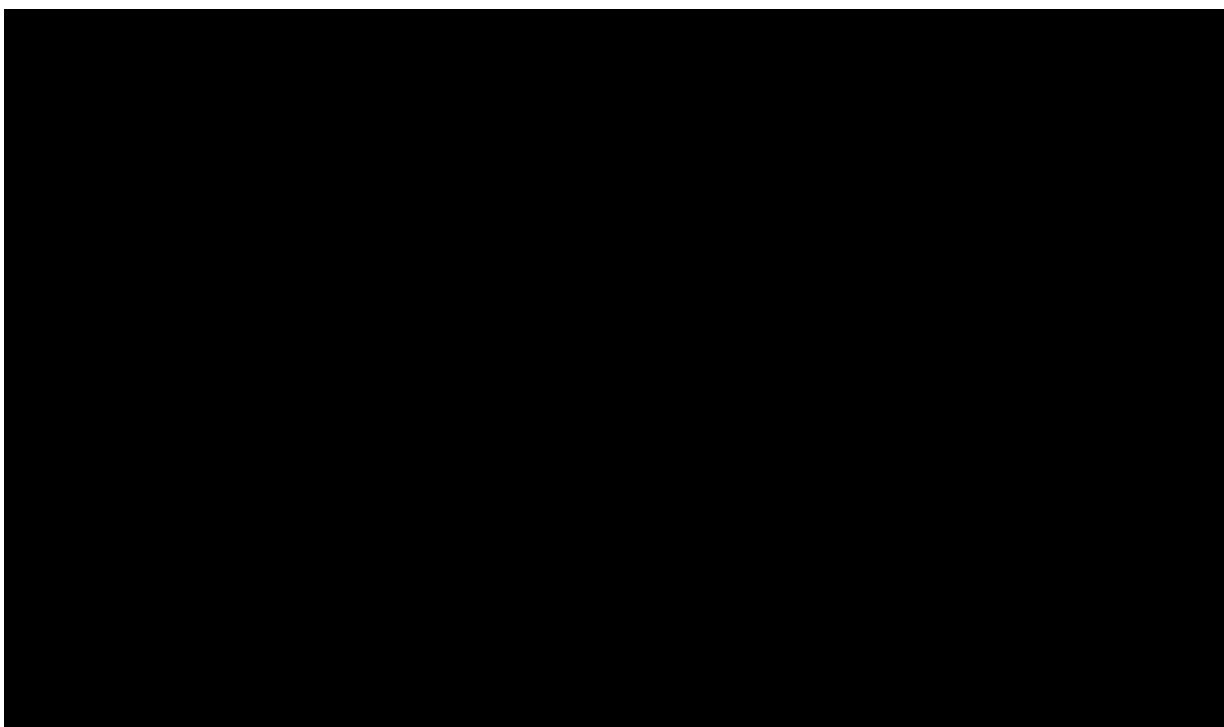
www.cninfo.com.cn

1,166,988,852	10	0.90
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	-3,983,704.34		-4,818,432.11	---
			73,688,633.30	---
			495,991.98	---

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	BOT PPP
	50,736,106.06

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CAP1400					Q	σ

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	2017		2016		
	4,898,388,995.53	100%	3,407,198,360.32	100%	43.77%
	2,738,234,630.29	55.90%			

	2,738,234,630.29	2,552,284,528.75	6.79%	31.55%	32.56%	-0.70%
	419,408,647.10	254,984,180.29	39.20%	23.63%	37.91%	-6.30%
	1,724,228,702.35	1,139,105,585.29	33.94%	77.22%	87.39%	-3.58%

		2,395,524,817.74	93.86%	1,808,101,355.06	93.91%	-0.05%
		40,562,957.21	1.59%	29,550,780.48	1.53%	0.05%
		23,733,661.76	0.93%	16,581,381.70	0.86%	0.07%
		56,195,791.71	2.20%	46,256,187.51	2.40%	-0.20%
		36,267,300.34	1.42%	24,957,418.73	1.30%	0.12%
		202,090,347.17	79.26%	146,117,855.44	79.03%	0.23%

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	1,078,353,971.58
	22.01%
	17.20%

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	2017	2016		
	187,046,440.22	136,392,189.68	37.14%	
	347,179,150.77	268,319,113.20	29.39%	
	66,723,925.34	74,286,371.94	-10.18%	---

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	5,295,164,805.06	2,451,335,197.76	116.01%
	165,553,370.94	45,745,415.75	261.90%
	2,342,826,573.81	2,122,041,830.00	10.40%
	1,360,445,429.44	1,876,861,336.36	-27.51%
	982,381,144.37	245,180,493.64	300.68%
	553,760,959.16	82,322,029.07	572.68%

1 177.53%

2 261.90%

3 300.68%

	84,627,617.50	20.62%		

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	2017		2016			
	1,116,484,308.44	13.70%	561,713,814.26	9.32%	4.38%	2017 6.09
	1,511,545,216.90	18.55%	1,303,833,738.43	21.63%	-3.08%	---

	407,338,634.57	5.00%	258,170,656.46	4.28%	0.72%	
	3,344,011.06	0.04%	---	0.00%	0.04%	---
	33,155,028.75	0.41%	15,485,561.89	0.26%	0.15%	2,187
	330,064,263.36	4.05%	382,610,978.54	6.35%	-2.30%	---
	871,952,003.00	10.70%	426,984,333.66	7.08%	3.62%	BOT PPP
	1,194,482,975.67	14.66%	801,500,000.00	13.30%	1.36%	
	495,815,033.40	6.09%	474,604,646.21	7.87%	-1.78%	---
	87,824,728.95	1.08%	64,040,179.46	1.06%	0.02%	
	979,197,446.19	12.02%	1,309,811,376.15			

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1.	2,296,326.33	---	---	---	---	---	1,764,566.46

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2015		40,143.52	11,554.86	30,076.8	0	0	0.00%	0		0
2017		63,000	5,000	5,000	0	0	0.00%	56,500.7		

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						2017
	(2017)		23%			5-10
			11%			
					VOCs	
2000						
	2018					
2020				50%	52 /	
		95%			50%	2020
		1	2016-2020			
				1		
	(2011-2020)			(2014-2020)		2020
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			2030		100	
20%-30%		150		3000		
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	2020			6000		
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1	2017	2018	4	20	2017	
2	2016	2017	4	10	2016	10
0.40					29,095,464.16	294,128,903.45
	10	5			363,693,302	1,091,079,906
					2016	729,438,604
	10	0.398874			10	4.985934
3	2015	2016	4	21	2015	10
0.40					19,396,976.12	43,360,349.01
	10	5			242,462,201	

2017	105,028,996.68	352,656,553.59	29.78%	---	---
2016	29,095,464.16	245,789,877.16	11.84%	---	---
2015	19,396,976.12	112,101,485.48	17.30%	---	---

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	1166988852
	105,028,996.68
	710,763,480.97

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	Zara					
	Green Hong Kong Limited					

	Zara Green Hong Kong Limited		36	2015 11 09		
			12 12	2015 11 09		
			12 36	2015 11 09		
		1 6	20 6			
		2	6	2015 11 09	2018 11 09	

			36	09		
	Zara Green Hong Kong Limited		2015 2016 2017 1.2 1.56 2.10	2015 03 30		
	Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Noveau Direction		40% 2016 6 30 30% 2017 6 30 30% 2018 6 30	2015 03 30		

	Limited					
	Zara Green Hong Kong Limited					

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		2016	2015	2017 03 14		
		2016		2017 03 14		



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		2016	36	2017 03 14		
		2016				

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	/	80m	1		12.65mg/m ³	30mg/m ³	7.13t/a	14.6t/a	
	/SO ₂	80m	1		40.18mg/m ³	100mg/m ³	22.66t/a	100t/a	
	/NO _x	80m	1		127.61mg/m ³	300mg/m ³	71.97t/a	96.72t/a	
	/HCl	80m	1		18.21mg/m ³	60mg/m ³	10.27t/a	27.44t/a	

/CO 80m

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2017	517	2017	12	31	1,166,988,852	,	2018	1	3
2	2017	4	10						
53		205.2		12.49			2017	6	13
6	9								2016
3	2016								729,438,604

	76,751,366	46,831,044	38,267,725	68,188,047		2018 11 9 68,188,047
Zara Green Hong Kong Limited	73,106,334	0	36,450,336	109,556,670		2018 11 9 109,556,670

22,776,074

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34,132,074

Zara Green Hong Kong Limited		10.02%	109,556,670	36,450,336	109,556,670	0		109,556,670
		6.59%	72,056,601	23,973,778	34,132,074	37,924,527		53,094,334
		4.74%	51,791,361	17,231,379	51,791,361	0		50,952,175

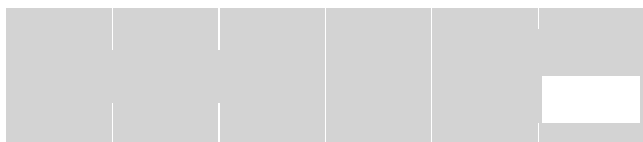
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	9,958,872		9,958,872

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Zara Green Hong Kong Limited	2013	07	30	¹	46,400,000
					14,499



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1966	EMBA	2004	8				1993
1977		2012	6				2003-2005
	/			2012	5	N	/

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	1,116,484,308.44	561,713,814.26
	1,764,566.46	2,296,326.33
	277,524,721.60	115,243,231.10
	1,511,545,216.90	1,303,833,738.43
	87,824,728.95	64,040,179.46
	979,197,446.19	1,309,811,376.15
	407,338,634.57	258,170,656.46

	8,900,740.60	9,903,153.67
	110,320,958.62	35,546,910.61
	4,500,901,322.33	3,660,559,386.47
	648,145,895.34	436,207,132.19
	526,095,461.93	129,955,849.02
	33,155,028.75	15,485,561.89
	3,344,011.06	

	132,846,147.06	116,694,327.16
	39,109,238.89	25,450,178.28
	184,069,685.36	87,239,911.42
	2,949,053.83	1,833,084.24
	600,000.00	
	227,745,901.24	373,044,874.55
	63,404,835.44	52,276,661.63
	6,006,149.83	2,990,550.00
	3,061,301,025.48	1,985,657,554.78
	495,815,033.40	474,604,646.21
	3,545,454.50	4,090,909.05
	32,299,662.36	22,310,364.11
	102,983,806.89	89,794,471.64
	498,759.03	11,711,800.00
	635,142,716.18	602,512,191.01
	3,696,443,741.66	2,588,169,745.79
	1,166,988,852.00	727,386,604.00

	2,003,239,157.37	1,802,986,304.28
	309,455,842.60	268,905,275.89
	123,845,478.04	77,552,765.39
	732,640,249.13	455,371,708.69
	4,336,169,579.14	3,332,202,658.25
	114,035,707.89	107,195,972.54
	4,450,205,287.03	3,439,398,630.79
	8,146,649,028.69	6,027,568,376.58

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	659,401,203.38	188,118,992.11
	100,000.00	

	641,745,895.34	428,367,132.19
	2,956,894,935.80	2,951,703,092.70
	1,050,195.70	1,102,033.63
	1,512,250.31	1,436,010.33
	5,437,753.56	6,865,036.80

	170,000.00	170,000.00
	830,817,980.84	830,797,113.36

		2017
	4,898,388,995.53	3,407,198,360.32
	4,686,448,884.50	3,261,644,421.50
	3,955,164,952.91	2,726,384,310.59

	40,644,105.77	-248,152,550.28
	40,550,566.71	-248,595,584.66
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2.		
	40,550,566.71	-248,595,584.66
1.		
2.	38,718,387.14	-249,872,503.52
3.		
4.	1,832,179.57	1,420,853.29
5.		-143,934.43
6.		
	93,539.06	443,034.38
	393,690,833.46	-4,142,267.88

	10,538,430.36	6,633,717.76
	16,191,341.00	398,230.66

	5,237,830,382.28	2,353,583,048.70
	5,460,718,176.00	2,497,080,613.51
	349,582,402.59	231,578,005.23
	334,164,631.97	64,938,574.49
		567,448,618.04
	4,611,417,770.50	1,587,370,000.00
	5,295,164,805.06	2,451,335,197.76
	165,553,370.94	45,745,415.75
	640,958,435.85	
	6,193,100.00	
	1,701,868,137.96	1,612,835,380.00
		509,206,450.00
	2,342,826,573.81	2,122,041,830.00
	1,256,455,733.53	

	164,905,988.10	111,025,139.31
	99,690.00	
	187,211,250.99	158,675,295.92
	352,216,929.09	269,700,435.23
	144,756,799.17	83,391,107.28

		777,604,870.88	186,672,355.78
68929234.98.41EM6948PEAK9/P9254964E14C>2BDEBD654729438.946729.98691/P197869n/P125D7352475634459469n/P3536(1228922(5920))95(18690/PW			

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4					-1,779,9 27.90							1,729,9 27.90	-50,000. 00

	484,92 4,403. 00				2,053,3 12,204. 15		517,500 ,860.55		49,363, 326.94		257,168 ,246.10	80,311, 522.95	3,442,5 80,563. 69

3											-19,396,976.12	-20,000,000.00	-39,396,976.12
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Zara Green Hong Kong Limited			
Samuel Holdings Limited	Eastern Union Holding Limited	Jess Kay International Limited	Noveau Direction Limited
2016			
3 31		2,351,792,497.60	
2,131,909,188.89	219,883,308.72		
2016		ZG	JK
	770,480,577.46	2016 3	
335,818,057.00 ,	2016 4-12		2016 12 31
1,186,358,163.87			
2017		ZG	JK ND
	593,179,081.94		
	593,179,081.93		2017 12 31
	546,577,189.02	2018 6 30	
2017 10			2018 2
5			281,846,590.00
309,685,750.37	31,539,309.09		2017
12 31		188,937,065.00	
92,909,525.00			

3			706,051.70	1.10%
	87,824,728.95	--	64,040,179.46	--

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		(%)
	7,239,640.80	8.24
	7,200,000.00	8.20
	5,262,125.95	5.99
	5,043,061.93	5.74
	2,917,523.13	3.32
	27,662,351.81	31.49

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	828,423,779.02									83.38%

	188,937,065.00			
	182,566,735.85			
	92,909,525.00			
	60,855,596.96			
	5,594,649.62			
	19,981,149.90			
	828,423,779.02		--	--

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	8,900,740.60	9,903,153.67
	8,900,740.60	9,903,153.67

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	100,925.69	119,504.24
	105,303,232.88	32,719,531.16
	4,866,800.05	2,657,875.21
	50,000.00	50,000.00
	110,320,958.62	35,546,910.61

2,690,250.00

2,176,550.05

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/	5,302,767.79		5,302,767.79
	413,447,295.34		413,447,295.34
	306,108,395.67		306,108,395.67

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	800,000.00			800,000.00					0.34%	332,500.00
[1]	39,668,574.49	92,560,025.51		132,228,600.00					15.00%	
	25,000,000.00			25,000,000.00					8.33%	
	270,000.00			270,000.00					9.00%	

[2]										
[3]		50,000,000 .00		50,000,000 .00					10.00%	
	73,578,574 .49	162,560,02 5.51	1,440,000. 00	234,698,60 0.00					--	476,770.72

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BOT	335,214,370.7 0	18,987,514.34	316,226,856.3 6				
	557,448,252.6 7	31,352,790.74	526,095,461.9 3	137,130,849.0 1	7,174,999.99	129,955,849.0 2	--

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15,485,56 21,875,00

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4.	76,993,601.89	10,218,837.59	194,739,269.24	26,336,704.06	16,736,248.93	325,024,661.71
1.	15,920,086.28					15,920,086.28
2.						

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	4,097,179.08		4,097,179.08	2,390,320.91		2,390,320.91
BOT	77,261,495.79		77,261,495.79	75,288,546.15		75,288,546.15
BOT	26,510,269.38		26,510,269.38			

BOT 65,075,942.58

		2,390,32 0.91	3,529,69 0.84	1,822,83 2.67		4,097,17 9.08						
BOT		75,288,5 46.15	1,972,94 9.64			77,261,4 95.79	95.09%	95.09				
BOT			26,510,2 69.38			26,510,2 69.38	48.27%	50				
BOT			65,075,9 42.58			65,075,9 42.58	89.22%	90				
BOT			40,614,5 00.64			40,614,5 00.64	19.17%	20				

BOT

VOC	9,059,30	14,510,7	23,570,0										
	0.00	71.98	71.98	0.00			100.00%	100					

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4				7,000,000.00		254,332,547.91		261,332,547.91
3.	14,098,614.78				184,273.51			14,282,888.29
1	14,098,614.78				184,273.51			14,282,888.29
4.	111,121,047.03			8,192,500.00	12,382,993.70	629,487,240.97	39,000,000.00	800,183,781.70
1.	18,943,130.34			1,192,500.00	4,015,516.28	218,738,764.45		242,889,911.07
2.	1,624,431.98			700,000.00	1,519,994.00	30,889,239.71	1,300,000.00	36,033,665.69
1	1,624,431.98			700,000.00	1,519,994.00	30,889,239.71	1,300,000.00	36,033,665.69

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	59,554,632.62	9,957,922.72	45,396,491.09	4,658,929.82
	251,716,333.34		220,177,024.25	
	311,270,965.96		265,573,515.34	

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	448,000.00	1,780,800.01
	448,000.00	1,780,800.01
	448,000.00	1,780,800.01

448,000.00

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		269,290.00
	109,846,739.50	77,638,390.46
	109,846,739.50	77,907,680.46

24

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	533,718,171.70	393,741,388.80
	546,702,168.00	34,588,194.82
	19,371,958.96	16,609,903.41
	1,099,792,298.66	444,939,487.03

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25

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	132,846,147.06	116,694,327.16
	132,846,147.06	116,694,327.16

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26

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	25,222,100.93	275,140,130.98	261,751,388.59	38,610,843.32
-	228,077.35	18,538,814.34	18,358,496.12	408,395.57
		593,519.00	503,519.00	90,000.00
	25,450,178.28	294,272,464.32	280,613,403.71	39,109,238.89

2

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1	217,040.18	17,988,130.27	17,811,621.77	393,548.68
2	11,037.17	550,684.07	546,874.35	14,846.89
	228,077.35	18,538,814.34	18,358,496.12	408,395.57

33

1

	1,650,000.00			600,000.00			1,050,000.00	
	1,950,000.00			780,000.00			1,170,000.00	
	2,900,000.00			1,200,000.00			1,700,000.00	

	4,523,697.44	381,602.00		968,339.82			3,936,959.62	
		1,200,000.00		140,000.00			1,060,000.00	
		3,300,000.00		888,461.54			2,411,538.46	
		400,000.00		53,333.33			346,666.67	
		600,000.00		342,857.14			257,142.86	
		390,000.00		14,311.92			375,688.08	
2017		105,000.00					105,000.00	
	22,310,364.11	18,376,602.00		8,387,303.75			32,299,662.36	--

[1]

2015

2015 431

381,602.00

36

	498,759.03	9,711,800.00
		2,000,000.00
	498,759.03	11,711,800.00

	2016	11	29	1,400,000.00	9,711,800.00	
9,213,040.97						
0032					2015	TZYQ
				2,000,000.00		
2017	3				2016	3 4 2017 3 3

—

	1,758,174,742.25	557,076,432.95	363,693,273.00	1,951,557,902.20
	44,811,562.03	6,869,693.14		51,681,255.17
	1,802,986,304.28	563,946,126.09	363,693,273.00	

	3,245,022.15	1,385,855.97

16-01-01	2,145,027.04	2,145,027.04
16-01-02	4,675,135.50	4,675,135.50
16-01-03	20,621,041.50	20,621,041.50

	-531,759.87	-2,144,963.97
	1,332,800.01	-1,780,800.01
	-157,554.53	-4,767,416.65
	643,485.61	-8,693,180.63

52

	214,944.55	17,671,527.19	214,944.55

							491,842.20	
							460,613.24	
							271,223.00	
						73,400.00	241,000.00	
							220,000.00	

							200,000.00	
							200,000.00	
							145,200.00	
							100,000.00	
							100,000.00	
							1,244,000.00	

	179,000.00	171,950.00	179,000.00
	1,313,241.22	1,407,646.60	1,330,613.92
	515,136.55	789,299.86	515,136.55
/	-68,649.91	526,034.69	
	2,354,585.67	958,397.08	2,354,585.67
	4,293,313.53	3,853,328.23	4,379,336.14

54

1

	78,408,475.37	50,990,302.90
	-21,038,740.46	

55

56

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	46,601,442.91	13,945,084.65
	47,239,930.74	18,564,469.15
	32,746,432.88	31,737,420.04
	25,060,023.70	29,442,716.00
	14,692,685.87	12,491,527.19
	12,249,313.19	12,244,787.37
	8,769,793.60	
	2,732,681.55	2,750,934.08
		9,711,800.00
		4,955,446.55

	4,594,200,000.00	1,541,100,000.00
	13,990,000.00	
		174,563.27
		47,940.58
	3,774,755.55	4,400,000.00
	15,064,625.07	4,788,161.05
	610,801,001.66	770,480,577.46
		32,591,806.34
	5,237,830,382.28	2,353,583,048.70

4

	4,594,200,000.00	1,531,150,000.00
		24,400,000.00
		1,520,000.00
	16,500,000.00	30,300,000.00
	717,770.50	
	4,611,417,770.50	1,587,370,000.00

5

		427,000,000.00
		79,800,000.00

6

		432,616,644.99
		34,686,842.09
	2,000,000.00	
	2,000,000.00	467,303,487.08

57**1**

	70,686,965.61	10,386,619.29
	-591,521,906.15	-213,138,977.47
2	--	--
3	--	--
	1,048,898,523.24	495,137,564.08
	495,137,564.08	412,815,535.01
	553,760,959.16	82,322,029.07

2

	1,048,898,523.24	495,137,564.08
	641,625.83	378,687.85
	1,044,288,677.78	490,391,741.82
	3,968,219.63	4,367,134.41
	1,048,898,523.24	495,137,564.08

2016 12 31 561,713,814.26 , 495,137,564.08
66,576,250.18

	27,581,056.21	
	24,625,740.75	
	235,425,000.00	
	85,727,605.15	
	34,733,402.36	
	475,678,589.67	--

59

1

	--	--	10,298,012.32
	261,288.31	6.5342	1,707,310.08
	10,277,188.95	0.8359	8,590,702.24
	--	--	17,441,164.86
	1,126,391.15	6.5342	7,360,065.05
	12,060,174.44	0.8359	10,081,099.81

2017 1 1			2017 11 1		
		-1,594,350.00			-2,197,200.00
	-2,887,119.40			2,640,352.24	
19,659.03		432,744.21		-246,767.16	
				-4,241,799.83	
-1,780,800.01		-4,943,688.04			7,261,278.66
	3,318,938.50		0.00		2,317,590.62
(2)				()	
		,		2017 1 1	
			2017 1 1		
	2017 11 1				
			2,690,250.00		3,327,509.74
		3,056,400.00			
			0.00		616,095.00
	522,275.00				
			2,176,550.05		2,994,124.96
		3,227,325.00			

1

1.

		2017 05 09	2,300.00	100.00%
		2017 04 28	2,000.00	100.00%
		2017 03 22	[1]	100.00%
		2017 05 25	6,200.00	100.00%
		2017 11 10	5,573.75	90.00%

[1] 2017 12 31

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		2017.10.12		439,138.20
		2017.05.23		

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100.00%

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549,277,	107,355,	656,632,	477,894,		478,298,	402,262,	90,058,8
626.46	039.49	665.95	511.00		048.50	208.23	

()

			1	1-3	3
	1,753,702,844.51	1,867,740,670.83	1,311,471,582.94	164,135,863.07	392,133,224.82
	109,846,739.50	109,846,739.50	109,846,739.50		
	1,099,792,298.66	1,099,792,298.66	1,099,792,298.66		
	2,949,053.83	2,949,053.83	2,949,053.83		

Zara Green Hong Kong Limited	5%
	5%
[]	

		422,222.22	
		521,367.52	
		21,170,380.18	18,676,025.49

[]		1,042,971.46	782,228.58

[]

8 23 1,521

1,042,971.46 86,914.29 2016 4 1 2019 3 31

1,042,971.46 1,042,971.46 2017 12 31

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	10,000,000.00	2017 11 13	2018 11 06	
	10,000,000.00	2017 11 14	2018 11 06	

	100,000,000.00	2017 04 20	2018 04 09	
[2]	100,000,000.00	2017 09 12	2018 09 11	
[3]	30,000,000.00	2017 05 02	2018 05 01	
[3]	26,000,000.00	2017 07 11	2018 07 10	
	20,000,000.00	2017 10 13	2018 10 12	
	20,000,000.00	2017 10 18	2018 10 17	
	20,000,000.00	2017 11 07	2018	

9,818,680.83

796,404.09 2017
12 31

9,818,680.83
1,776,090.24

979,686.15

[2]

			IT				
	IT	IT	1,696,013.45	IT	1,553,823.97	2017	12
31	142,189.48	IT					

6

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		699,213.57			
		897,860.95			
				1,545,499.95	
		850,272.94			
		41,770.08			

		63,378,220.37		50,891,789.04	
		16,050,150.09		6,183,889.74	
		27,587,087.74		15,541,167.49	
		18,610,269.10		16,097,336.28	

		142,189.48	
		18,679.24	20,679.24
		9,277.97	18,096.72
			2,902.00
			832.00
		249,782.46	246,252.65
		13,826,755.97	
		14,246,685.12	288,762.61
		262,826.33	
		733,758.12	
		924,000.00	
		1,920,584.45	
			1,803,857.58
			4,080,601.42
		50,000.00	50,000.00
		3,996,400.50	4,110,995.05
		4,046,400.50	10,045,454.05

1

	0.00
	2,052,000.00
	72,000.00
	8.31 / 12 36 30% 30% 40%

		544				48,492.44	1.12%	2015
	10	5						544
816		18.77	/	12.49	/	2016	10	0.398874
								7,427,028
	12.49	/	8.31	/		12		
36	8.31	/		30%	30%	40%		
2017	12	31						

2

1	2017	12	31	
			10,340.29	2016.06.29
			2,247.89	2016.05.30
			3,433.64	2016.06.29
			2,340.99	2016.09.09
			3,446.76	2016.08.17
			6,893.53	2016.08.29
			5,607.74	2016.12.28
			34,310.85	

2 2016 8

55.00%

	2016	2017	2018		2,000
3,000	4,000		2016		
2,099		2016	2017		
639.84		2017	2017		5,073.61
			=		5,000
			2,738.84	-	0=2,261.16

1

1



						,222.95		6.87		6.08
						124,042,222.95	100.00%	22,928,506.87	18.48%	101,113,716.08

2

-1,028,724.27

223,072.00

3

	5,458.13		90.12		,368.01	,123.11		5		8.26
	1,061,65	100.00%	17,491,0	1.65%	1,044,164	516,039	100.00%	271,024.8	0.05%	515,768,09
	5,458.13		90.12		,368.01	,123.11		5		8.26

1			
1-180	789,319,439.37		
180 -1	123,837,643.20	2,476,752.86	2.00%
1-2	148,073,517.06	14,807,351.71	10.00%
2-3	265,802.50	79,740.75	30.00%
5	159,056.00	127,244.80	80.00%
	1,061,655,458.13	17,491,090.12	1.65%

2

17,220,065.27

0.00

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4

	930,926.70	9,915,385.74

	324,639,531.58	2,482,851.35		327,122,382.93		
	181,540,508.01	361,658.93		181,902,166.94		
	100,192,344.80	120,552.98		100,312,897.78		
	6,400,000.00			6,400,000.00		
	121,165,294.22	602,764.88		121,768,059.10		
	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		

1,702,885,172.03

	1,434.05		180,542.69	307,194.40
	43,852,012.81	37,371,017.98	66,743,561.02	44,932,632.65

5

	427,804,922.09	210,000,000.00
	-68,470.38	
	9,025,562.96	11,106,484.01
	82,617,667.50	112,552,534.73
	1,875,351.76	432,481.52
	521,255,033.93	334,091,500.26

1

	62,860,737.93	
	99,690.00	
	16,500,375.29	
	4,867,273.14	

	-3,983,704.34	
	43,336,474.35	
	2,907,790.46	
	131,794,576.26	--

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	13,111,036.93	
	2,574,614.33	

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