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	2015	2014		2013
	3,042,602,740.44	3,019,070,632.92	0.78%	2,705,246,265.65
	112,101,485.48	60,517,263.40	85.24%	53,114,927.65
	20,403,509.36	30,993,453.11	-34.17%	313,323.15
	207,161,562.62	89,548,347.26	131.34%	-64,275,362.72
/	0.32	0.22	45.45%	0.22
/	0.32	0.22	45.45%	0.22
	5.79%	5.52%	0.27%	6.80%
	2015	2014		2013
	5,457,586,328.24	2,538,316,292.08	115.01%	2,450,931,735.16
	3,362,269,040.74	1,389,004,623.68	142.06%	799,329,262.01

	641,591,074.60	752,331,672.33	588,091,794.86	1,060,588,198.65
	8,231,562.39	27,399,185.16	9,732,980.55	66,737,757.38
	3,002,120.45	19,613,670.78	10,830,626.90	-13,042,908.77
	11,028,502.72	25,304,921.83	15,235,165.73	155,592,972.34

	2015	2014	2013	
	-24,038,057.30	-808,082.01	613,633.46	
	15,784,610.29	6,122,829.89	4,479,197.00	
	32,917,819.65	62,136,598.63	57,864,788.93	
	-1,039,856.37	-1,719,493.88	-595,767.51	
	-4,818,432.11	-24,195,790.11	-224,485.00	
	73,688,633.30			
	495,991.98	12,331,009.25	9,286,324.92	
	300,749.36	-318,757.02	49,437.46	
	91,697,976.12	29,523,810.29	52,801,604.50	--

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	2015		2014		

	3,042,602,740.44	100%	3,019,070,632.92	100%	0.78%
	2,166,798,959.99	71.22%	2,592,385,687.67	85.87%	-16.42%
	378,584,460.93	12.44%	412,556,862.80	13.67%	-8.23%
	486,681,446.90	16.00%	0.00	0.00%	
	10,537,872.62	0.35%	14,128,082.45	0.47%	7.94%
	2,166,798,959.99	71.22%	2,592,385,687.67	85.87%	-16.42%
	378,584,460.93	12.44%	412,556,862.80	13.67%	-8.23%
	486,681,446.90	16.00%	0.00	0.00%	
	10,537,872.62	0.35%	14,128,082.45	0.47%	7.94%
	2,957,514,851.99	97.20%	2,923,952,332.25	96.85%	1.28%
	85,087,888.45	2.80%	95,118,300.67	3.15%	-10.55%

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	2,166,798,959.99	2,049,117,465.62	5.43%	-16.42%	-16.15%	-0.30%
	378,584,460.93	191,289,659.00	49.47%	-8.23%	-16.30%	4.86%
	486,681,446.90	314,903,451.05	35.30%			
	2,166,798,959.99	2,049,117,465.62	5.43%	-16.42%	-16.15%	-0.30%
	378,584,460.93	191,289,659.00	49.47%	-8.23%	-16.30%	4.86%
	486,681,446.90	314,903,451.05	35.30%			
	2,946,976,979.37	2,478,365,286.31	15.90%	1.28%	-4.05%	4.66%
	85,087,888.45	76,945,289.36	9.57%	-10.55%	-13.99%	3.62%

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			2015	2014	
			56,951	53,044	7.36%
			56,155	53,252	5.45%
			1,651	2,447	-32.53%
			56,970	36,294	56.97%
			56,530	35,839	57.73%
			3,973	4,413	-9.97%
			1,144		
			219		
			240		

30%

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		2015		2014		
		1,903,321,224.02	92.88%	2,311,915,076.40	94.60%	-1.72%
		35,785,161.94	1.75%	25,873,252.74	1.06%	0.69%
		25,548,160.49	1.25%	20,576,694.40	0.84%	0.40%
		60,035,273.17	2.93%	64,593,972.98	2.64%	0.29%
		24,427,646.00	1.19%	20,866,783.24	0.85%	0.34%
		154,600,494.82	80.82%	170,601,511.11	74.65%	6.17%
		18,643,736.57	9.75%	31,426,400.67	13.75%	-4.01%
		5,536,790.65	2.89%	12,982,335.75	5.68%	-2.79%

		3,152,937.41	1.65%	2,565,328.50	1.12%	0.53%
		9,355,699.55	4.89%	10,957,443.28	4.79%	0.10%
		312,723,803.13	99.31%			
		1,453,322.94	0.46%			
		220,671.69	0.07%			
		16,043.19	0.01%			
		489,610.10	0.16%			

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			(%)				
	2015-9-15	1,700,000,000.00	100			486,681,446.90	47,077,878.26
	2015-10-22	100,548,976.00	51			204,871.75	-820,549.07

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		2015-9-10	0	100.00%

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	855,939,608.82
	28.13%

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1	1	254,314,408.05	8.36%
2	2	209,366,484.99	6.88%
3	3	205,399,285.10	6.75%
4	4	101,718,339.48	3.34%
5	5	85,141,091.20	2.80%
	--	855,939,608.82	28.13%

	1,319,478,380.23
	64.47%

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1	1	427,949,174.95	20.91%
2	2	264,444,247.71	12.92%
3	3	229,650,347.47	11.22%
4	4	204,449,205.94	9.99%
5	5	192,985,404.16	9.43%
	--	1,319,478,380.23	64.47%

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	2015	2014		
	111,316,103.15	87,750,942.88	26.85%	
	186,172,690.64	148,485,338.92	25.38%	
	57,797,514.49	68,257,066.04	-15.32%	

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1.86%

2.10%

	2015	2014	
	370	155	138.71%
	14.44%	12.00%	2.44%
	64,002,144.84	51,064,197.42	

1	131.34%	
2	395.85%	
3	1,327.22%	4.25

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	2015		2014			
	554,338,142.40	10.16%	136,142,951.64	5.36%	4.80%	2015 4.25
	2,306,137,403.74	42.26%	910,083,447.65	35.85%	6.41%	
	569,520,707.57	10.44%	190,787,243.39	7.52%	2.92%	
	1,820,080.39	0.03%		0.00%	0.03%	
	19,020,571.36	0.35%		0.00%	0.35%	
	380,257,612.58	6.97%	361,679,942.17	14.25%	-7.28%	
	195,343,967.45	3.58%	3,697,934.37	0.15%	3.43%	
	901,321,465.27	16.52%	542,190,000.00	21.36%	-4.84%	
		0.00%		0.00%	0.00%	

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1.							4,441,290.30
3.	463,231,148.40		154,194,146.96			29,212,730.24	617,425,295.36
	463,231,148.40		154,194,146.96			29,212,730.24	621,866,585.66
	0.00						0.00

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1,800,548,976.00	205,251,500.01	777.24%

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			1,700,000,000.00	100.00%							47,125,813.73		2015 09 15	
			100,548,976.00	51.00%							-2,457,255.21		2015 11 24	

			0											2015-068
	--	--	1,800,548,976.00	--	--	--	--	--	--	0.00	44,668,558.52	--	--	--

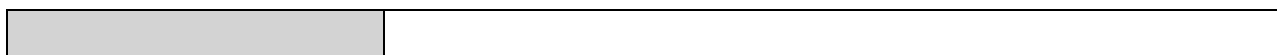
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	600340		8,540,127.54		462,431,148.40		517,262,512.05	0.00	29,212,730.24	27,126,146.20	616,625,295.36		
	002161		1,662,299.72		3,106,911.60		0.00	0.00	0.00	0.00	4,441,290.30		
			10,202,427.26	--	465,538,060.00	0.00	517,262,512.05	0.00	29,212,730.24	27,126,146.20	621,066,585.66		

				303.68	2014 02 18	2015 01 05	303.68	0	303.68	---	0	0.09%	-6.91
				303.68	--	--	303.68	0	303.68		0	0.09%	-6.91
)				2015 03 17									
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1. 22.45%		38,163.81	38,163.81	6,718.87	6,718.87	17.61%		12,712.91		
2.		1,979.71	1,979.71	1,979.71	1,979.71	100.00%				
1. 100%		30,525.15	30,525.15	117.22	30,525.15	100.00%		4,160.37		
2.		13,000	11,721.84		11,771.58	100.42%				
	--	83,668.67	82,390.51	8,815.8	50,995.31	--	--	16,873.28	--	--

	--	83,668.67	82,390.51	8,815.8	50,995.31	--	--	16,873.28	--	--

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			6,500	52,083,928.26	30,020,695.81	33,346,300.66	1,728,139.10	-2,892,638.75
			10,000	234,863,352.12	79,402,536.88	409,852,947.13	-970,591.83	-1,066,130.74

			1,488	519,487,487.54	220,316,610.66	976,543,294.16	-9,907,478.49	-14,907,121.97
			1,000	386,492,306.35	198,020,336.08	826,648,652.85	373,820.22	4,464,603.56
			1,350	596,575,759.58	229,853,219.67	315,989,103.87	41,220,496.16	41,603,698.18
			53,333	2,527,864,366.82	1,820,766,511.56	1,084,122,546.02	136,116,163.56	126,878,424.83
			2,040.82	188,935,756.12	43,246,682.06	1,229,230.48	-11,786,369.93	-12,622,024.58

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1 2015	2016 4 21			2015		2015
12 31	484,924,403	10	0.40		19,396,976.12	
	43,360,349.01			10 5	242,462,201.5	
2 2014						
2014	10%	10	0.60		18,399,992.46	
3 2013						
2013	10%	10	0.40		9,848,597.76	

2015	19,396,976.12	112,101,485.48	17.30%		
2014	18,399,992.46	60,517,263.40	30.40%		
2013	9,848,597.76	53,114,927.65	18.54%		

10						0
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						484,924,403
						19,396,976.12
						62,757,325.13
						100.00%
		2015	12	31		62,757,325.13
10	19,396,976.12			43,360,349.01		
2015				484,924,403	10	0.40
	19,396,976.12				10	5
242,462,201.5		2015				

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			2013 2015	2013 12 20		

			2012			
			30,519,991.93			
			10% 2013 2015			
			33,580,000			
			36,930,000			
			40,630,000			
			5	2013 12 20		

			2015 7 11 6	2015 07 11		

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			(%)				
	2015-9-15	1,700,000,000.00	100			486,681,446.90	47,077,878.26
	2015-10-22	100,548,976.00	51			204,871.75	-820,549.07

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		2015-9-10	0	100.00%

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					--	20,539.93	9.48%				--	2015 03 17	
					--	8,514.11	3.93%				--	2015 03 17	
					--	7,872.73	3.63%				--	2015 03 17	
					--	5,725.55	2.64%				--	2015 03 17	

-- 3,176.19 1.47% -- 2015
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					--	412.57	0.19%				--	2015 03 17	
					--	21.98	0.01%				--	2015 03 17	
					--	11.63	0.01%				--	2015 03 17	
					--	22.87	84.45%				--	2015 03 17	
					--	148.31	5.14%				--	2015 03 17	
				--	--	95,992.98	--	200,000	--	--	--	--	--

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					15,001.96	15,369.22	15,000		0	2015	

			8.82%							03 30	
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	2015 03 17	15,000	2015 10 28	10,000				
	2015 03 17	10,000	2015 12 22	2,500				
	2015 03 17	27,000	2015 07 07	981				
	2015 03 17		2015 09 21	4,000				

()	2015 11 11	50,000	2015 12 17	12,157		8		
	2015 11 11	5,000						

			18,800.68	2015 01 01	2015 12 31		20,800.68		20.42	20.42	20.42
			82,870	2015 01 01	2015 12 31		81,870		11.95	11.95	11.95
			147,760.68	--	--	--	148,760.68		39.01	39.01	--
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	60,901,597	19.86%	178,257,862	0	0	-27,673,820	150,584,042	211,485,639	43.61%	
1	0	0.00%	0	0	0	0	0	0		

(1) 2014 7 60,451,597 A
7,638,888 7,156,666 7,604,166
5,274,100 2014 7 23 12 2015 7 16
2015 7 23
(2) 2015 3 30 2015 4 15 2015
2015 4 21 2015 5 11
2015 7 15 2015 8 5 [2015]1858
178,257,862 2015 11 9

(1)2015 7 16
102000007263

(2) 2015 3 30 2015 4 15 2015
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[2015]1858 134,801,831
43,456,031 2015 8 6
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4.89 3.99 0.9

	20,833,333	0	30,334,244	51,167,577	30,334,244	2017 7 23 20,833,333 2018 11 9 30,334,244
Zara Green Hong Kong Limited	0	0	48,737,556	48,737,556	48,737,556	2018 11 9 48,737,556
	0	0	32,055,215	32,055,215	32,055,215	2016 11 9 16,871,166 2018 11 9 15,184,049
	0	0	23,039,988	23,039,988	23,039,988	2018 11 9 23,039,988
	0	0	14,681,058	14,681,058	14,681,058	2018 11 9 14,681,058
	0	0	10,685,071	10,685,071	10,685,071	2016 11 9 5,623,721 2018 11 9 5,061,350
	0	0	7,221,665	7,221,665		2018 11 9

					7,221,665	
					7,221,665	
	0	0	5,112,474	5,112,474		2018 11 9 5,112,474
					5,112,474	
	0	0	3,067,484	3,067,484		2018 11 9 3,067,484
					3,067,484	
	0	0	2,351,738	2,351,738		2018 11 9 2,351,738
					2,351,738	
	0	0	971,369	971,369		2016 11 9 511,247 2018 11 9 460,122
					971,369	
2	27,673,820	27,673,820	0	0		2015 7 23 27,673,820
	48,507,153	27,673,820	178,257,862	199,091,195	--	--

	2015 09 17	9.78	178,257,862	2015 11 09	178,257,862	

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	12,199		13,258	8	0	8	0
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		32.23%	156,296,924	36,456,588	51,167,577	105,129,347		119,353,333
Zara Green Hong Kong Limited		10.05%	48,737,556	48,737,556	48,737,556	0		
		6.61%	32,055,215	32,055,215	32,055,215	0		
		4.75%	23,039,988	23,039,988	23,039,988	0		
		3.03%	14,681,058	14,681,058	14,681,058	0		14,681,058
		2.46%	11,944,440		11,944,444	0		11,944,444
		2.27%	10,999,955	10,999,955	0	10,999,955		
		2.20%	10,685,071	10,685,071	10,685,071	0		4,000,000
		1.62%	7,872,000	-570,000	0	7,872,000		
		1.49%	7,221,665	7,221,665	7,221,665	0		7,221,665

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LOF	4,456,558		4,456,558
	4,400,000		4,400,000
	4,300,286		4,300,286
	4,095,692		4,095,692
	3,638,300		3,638,300
	3,295,450		3,295,450
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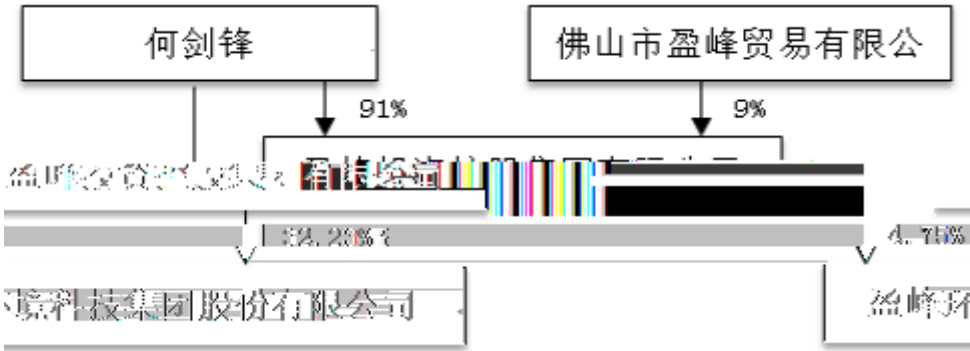
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		2002 04 19	914406067408308358	

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

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					2013 51 11 08	2016 11 08	0	0	0	0	0
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2015		50.00%	2015 11 27	2015 11 28	2015-084

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	554,338,142.40	136,142,951.64
	5,873,290.30	
	190,606,247.03	198,449,590.45
	2,306,137,403.74	910,083,447.65
	202,909,361.72	15,032,052.30
	1,875,583.33	
	108,825,969.70	42,693,879.69
	569,520,707.57	190,787,243.39

	18,286,912.04	26,341,901.22
	3,958,373,617.83	1,519,531,066.34
	617,425,295.36	463,231,148.40
	19,020,571.36	
	1,820,080.39	
	380,257,612.58	361,679,942.17
	195,343,967.45	3,697,934.37
	71,619,582.60	72,951,592.45
	178,530,501.52	115,274,608.35
	6,915,005.73	
	28,280,093.42	
		1,950,000.00
	1,499,212,710.41	1,018,785,225.74
	5,457,586,328.24	2,538,316,292.08
	901,321,465.27	542,190,000.00
		69,100.00
	69,791,752.19	87,431,292.38
	300,865,687.75	182,725,781.55

	71,971,423.23	42,612,073.95
	14,533,419.91	12,307,647.27
	83,446,880.15	54,316,219.43
	3,638,386.58	1,086,934.43
	448,076,493.18	81,267,872.22
	570,800.00	1,538,900.00
	1,894,216,308.26	1,005,545,821.23
	4,636,363.60	5,181,818.15
	24,466,666.67	
	91,686,426.02	68,083,653.13
	120,789,456.29	73,265,471.28
	2,015,005,764.55	1,078,811,292.51
	484,924,403.00	306,666,541.00

	2,053,312,204.15	484,653,646.88
	517,500,860.55	384,854,355.78
	49,363,326.94	49,363,326.94

	617,425,295.36	463,231,148.40
	2,578,367,519.83	777,818,543.83
	1,820,080.39	
	16,629,658.92	38,952,888.69
	3,256,556.54	198,113.21
	9,235,031.44	9,526,981.10
		1,950,000.00
	3,226,734,142.48	1,291,677,675.23
	3,843,311,062.06	1,652,724,234.15
	34,000,000.00	68,000,000.00
	32,950,000.00	40,400,000.00
	17,235,066.09	5,380,307.68
	21,737,808.59	13,269,489.67
	521,690.11	1,063,842.75
	3,863,602.37	

	170,000.00	170,000.00
	534,249,785.02	192,666,131.24
	4,636,363.60	5,181,818.15
	91,281,619.77	68,083,653.13
	95,917,983.37	73,265,471.28
	630,167,768.39	265,931,602.52
	484,924,403.00	306,666,541.00
	2,102,565,394.53	541,368,673.82
	517,262,512.05	385,807,367.73
	45,633,658.96	45,633,658.96
	62,757,325.13	107,316,390.12
	3,213,143,293.67	1,386,792,631.63
	3,843,311,062.06	1,652,724,234.15

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	3,042,602,740.44	3,019,070,632.92

	3,042,602,740.44	3,019,070,632.92
	3,029,998,659.68	3,009,490,070.22
	2,562,071,024.17	2,682,544,225.66
	11,460,769.15	7,466,701.22
	111,316,103.15	87,750,942.88
	186,172,690.64	148,485,338.92
	57,797,514.49	68,257,066.04
	101,180,558.08	14,985,795.50
	5,361,306.48	-1,303,516.82
	35,897,563.07	66,315,548.30
-		
	53,862,950.31	74,592,594.18
	98,948,357.56	12,588,673.83
	437,856.72	160,775.39
	28,057,238.73	4,873,244.98
	24,475,914.02	968,857.40
	124,754,069.14	82,308,023.03
	17,272,310.48	13,632,722.34
	107,481,758.66	68,675,300.69
	112,101,485.48	60,517,263.40
	-4,619,726.82	8,158,037.29

	132,946,271.96	173,013,387.83
	132,646,504.77	173,329,987.83
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2.		
	132,646,504.77	173,329,987.83
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2.	131,455,144.32	174,438,812.29
3.		
4.	1,191,151.56	-1,252,550.00
5.	208.89	143,725.54
6.		
	299,767.19	-316,600.00
	240,428,030.62	241,688,688.52
	244,747,990.25	233,847,251.23
	-4,319,959.63	7,841,437.29
	0.32	0.22
	0.32	0.22

	141,618,594.52	147,382,469.22
	103,731,240.63	105,438,446.27
	622,970.58	617,557.19
	15,646,636.98	17,729,409.13
	57,292,837.94	43,563,450.56
	-774,715.06	1,170,846.21
	24,941,689.62	5,342,916.93
	35,855,317.84	92,778,436.75
	-23,986,748.33	66,298,279.68
	312,485.51	117,020.00
	6,651.41	
	2,166,430.27	1,439,597.66
T0789 Tf368536,908.84 Q8093.75	1,761,893.75	4,965.74
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	105,296,071.79	235,040,675.92
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	2,888,458,398.82	3,451,430,179.32
	8,096,104.54	5,865,423.37
	148,744,924.13	70,380,116.11
	3,045,299,427.49	3,527,675,718.80
	2,247,195,173.98	2,945,230,066.14

	129,746,015.25	131,437,317.14
	136,004,840.51	108,809,834.44
	325,191,835.13	252,650,153.82
	2,838,137,864.87	3,438,127,371.54
	207,161,562.62	89,548,347.26
	27,585,110.20	71,916,967.09
	8,914,980.64	3,252,161.06
	6,217,536.77	449,021.91
	1,494,756,750.00	1,905,380,000.00
	1,537,474,377.61	1,980,998,150.06
	57,525,375.85	24,559,863.51
	3,530,154.54	112,389,843.52
	101,437,726.46	92,195,501.95
	1,525,606,750.00	1,925,380,000.00
	1,688,100,006.85	2,154,525,208.98
	-150,625,629.24	-173,527,058.92
	421,092,675.53	422,469,935.28
	869,111,000.00	780,127,474.16
	33,000,000.00	240,600,000.00

	1,323,203,675.53	1,443,197,409.44
	893,870,284.73	1,068,809,438.67
	52,020,723.27	64,716,165.75
		12,500,000.00
	94,452,714.46	252,625,913.54
	1,040,343,722.46	1,386,151,517.96
	282,859,953.07	57,045,891.48
	982,014.32	-802,935.79
	340,377,900.77	-27,735,755.97
	72,437,634.24	100,173,390.21
	412,815,535.01	72,437,634.24

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	162,589,801.14	101,184,695.66
	113,360,615.20	61,211,190.82
	275,950,416.34	162,395,886.48
	52,435,859.92	56,868,406.47
	11,305,028.94	30,524,857.30
	41,175,368.93	15,677,798.12
	104,034,750.55	321,777,355.55
	208,951,008.34	424,848,417.44
	66,999,408.00	-262,452,530.96
	27,585,110.20	55,241,967.09
	8,729,171.64	39,771,875.28
	817,817.76	54,396.50

		590.87
	277,361,388.33	275,994,716.67
	314,493,487.93	371,063,546.41
	4,458,779.66	2,114,758.80
	167,737,567.20	205,251,500.01
	428,843,850.00	324,000,000.00
	601,040,196.86	531,366,258.81
	-286,546,708.93	

	306,66 6,541. 00				484,653 ,646.88		384,854 ,355.78		49,363, 326.94		163,466 ,753.08	70,500, 375.89	1,459,5 04,999. 57
	306,66 6,541. 00				484,653 ,646.88		384,854 ,355.78		49,363, 326.94		163,466 ,753.08	70,500, 375.89	1,459,5 04,999. 57
	178,25 7,862. 00				1,568,6 58,557. 27		132,646 ,504.77				93,701, 493.02	9,811,1 47.06	1,983,0 75,564. 12
							132,646 ,504.77				112,101 ,485.48	-4,619,7 26.82	240,128 ,263.43
	178,25 7,862. 00				1,568,6 58,557. 27							14,430, 873.88	1,761,3 47,293. 15
1	178,25 7,862. 00				1,568,6 58,557. 27								1,746,9 16,419. 27
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4												14,430, 873.88	14,430, 873.88
											-18,399, 992.46		-18,399, 992.46
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	00				,535.68		,367.95		140.58		,273.80	,851.87	,113.88
	60,451 ,597.0 0				305,225 ,111.20		173,329 ,987.83		6,060,1 86.36		44,608, 479.28	-73,606 ,475.98	516,068 ,885.69
							173,329 ,987.83				60,517, 263.40	7,841,4 37.29	241,688 ,688.52
	60,451 ,597.0 0				305,225 ,111.20							-68,947 ,913.27	296,728 ,794.93
1	60,451 ,597.0 0				362,018 ,338.28								422,469 ,935.28
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4					-56,793, 227.08							-68,947 ,913.27	-125,74 1,140.3 5
									6,060,1 86.36		-15,908, 784.12	-12,500 ,000.00	-22,348, 597.76
1									6,060,1 86.36		-6,060,1 86.36		
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3											-9,848,5 97.76	-12,500 ,000.00	-22,348, 597.76
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							174,438,8 12.29			60,601, 863.63	235,040,6 75.92
	60,451,5 97.00				362,018,3 38.28						422,469,9 35.28
1	60,451,5 97.00				362,018,3 38.28						422,469,9 35.28
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180 -1 1	2.00%	2.00%
1-2	10.00%	10.00%
2-3	30.00%	30.00%
3-5	50.00%	50.00%
5	80.00%	80.00%
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1 1	5.00%	5.00%
1-2	10.00%	10.00%
2-3	30.00%	30.00%
3-5	50.00%	50.00%
5	100.00%	100.00%

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		5-6	5	19.00-15.83
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	240,375.42	364,882.06
	407,031,966.46	67,502,133.58
	147,065,800.52	68,275,936.00
	554,338,142.40	136,142,951.64
	1,299.04	667,377.91

29,442,716.00
32,279,891.39
5,543,193.13
79,800,000.00

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	5,873,290.30	
	4,441,290.30	
	1,432,000.00	
	5,873,290.30	

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	2015 12 31	
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	163,683,953.33	183,049,620.45
	26,922,293.70	15,399,970.00
	190,606,247.03	198,449,590.45

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	5,717,984.09
	5,717,984.09

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	590,203,620.72	
	590,203,620.72	

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1-180	551,416,604.16		0.00%
180 -1	81,446,492.47	1,628,929.86	2.00%
1-2	110,018,500.32	11,001,850.03	10.00%
2-3	61,081,767.88	18,324,530.36	30.00%
3-5	63,128,517.81	31,564,258.91	50.00%
5	49,644,632.24	39,715,705.79	80.00%
	916,736,514.88	102,235,274.95	11.15%
1	1,052,003,633.21	52,600,181.67	5.00%
1-2	263,171,645.22	26,317,164.52	10.00%
2-3	257,233,764.10	77,170,129.23	30.00%
3-5	150,629,193.40	75,314,596.70	50.00%
5	21,089,349.96	21,089,349.96	100.00%
	1,744,127,585.89	252,491,422.08	14.48%

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		1,687,766.85	,		
		594,096.30	,		
		525,910.70	,		
		473,072.55	,		
		412,510.00	,		
		409,190.80	,		
		350,790.69	,		
		279,760.00	,		
		271,245.50	,		
		269,960.00	,		
		250,305.05	,		
		243,800.00	,		
		221,750.00	,		
		214,715.00	,		
		196,800.00	,		
		160,739.30	,		
		154,227.00	,		
		152,000.00	,		
		142,830.00	,		

		142,287.75	,		
		137,810.00	,		
		136,000.00	,		
		134,154.23	,		
		132,500.00	,		
		130,633.00	,		

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		(%)	
1	100,588,500.00	3.78	16,568,250.00
2	73,502,000.00	2.76	3,675,100.00
3	66,057,966.00	2.48	7,429,889.80
4	64,329,000.00	2.42	3,216,450.00
5	63,956,050.00	2.40	3,197,802.50
	368,433,516.00	13.84	34,087,492.30

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1	178,361,499.38	87.90%	14,190,614.84	94.40%
1 2	16,047,643.18	7.91%	130,335.98	0.87%
2 3	6,998,056.23	3.45%	376,011.31	2.50%
3	1,502,162.93	0.74%	335,090.17	2.23%
	202,909,361.72	--	15,032,052.30	--

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		(%)
1	65,977,903.00	32.52
2	40,042,400.00	19.74
3	34,484,400.00	16.99
4	10,059,564.80	4.96
5	7,049,486.21	3.47
	157,613,754.01	77.68

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	1,875,583.33	0
	1,875,583.33	0

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	130,750,723.88	100.00%	21,924,754.18	16.77%	108,825,969.70	45,993,073.27	100.00%	3,299,193.58	7.17%	42,693,879.69
	130,750,723.88	100.00%	21,924,754.18	16.77%	108,825,969.70	45,993,073.27	100.00%	3,299,193.58	7.17%	42,693,879.69

1			
1-180	15,588,648.96	0	0
180 -1	5,873,821.48	117,476.43	2.00%
1-2	7,396,332.17	739,633.22	10.00%
2-3	1,397,071.93	419,121.58	30.00%

3-5	629,128.54	314,564.27	50.00%
5	720,184.39	576,147.51	80.00%
	31,605,187.47	2,166,943.01	6.86%
1	43,587,154.59	2,179,357.74	5.00%
1-2	9,382,469.70	938,246.97	10.00%
2-3	34,628,315.48	10,388,494.64	30.00%
3-5	10,591,769.64	5,295,884.82	50.00%
5	955,827.00	955,827.00	100.00%
	99,145,536.41	19,757,811.17	19.93%

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	3,346,439.45

		370,642.81	,		

		141,159.20	,		
		132,396.26	,		
		111,803.29	,		
		1,555,075.88	,		
	--	3,346,439.45	--	--	--

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	52,475,542.99	27,881,025.56
	77,694,906.97	15,469,300.55
	580,273.92	2,642,747.16
	130,750,723.88	45,993,073.27

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1		14,820,559.08	1	11.34%	741,027.95
2		14,475,000.00	2-3	11.07%	4,342,500.00
3		10,500,000.00	2-3	8.03%	3,150,000.00
4		10,462,140.58	1 8,590,777.47 1-2 1,610,767.20 2-3 260,595.91	8.00%	668,794.37
5		4,955,446.55	1 3,000,000.00 3-5 1,955,446.55	3.79%	1,127,723.28
	--	55,213,146.21	--	42.23%	10,030,045.60

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	166,837,646.68	23,764,749.19	143,072,897.49	43,634,240.35	3,902,999.56	39,731,240.79
	11,678,332.94	448,469.77	11,229,863.17	12,157,499.25	1,086,636.46	11,070,862.79
	364,667,838.48	20,035,931.86	344,631,906.62	116,968,052.04	4,687,312.37	112,280,739.67
	50,190,254.17	2,654,000.00	47,536,254.17	0	0	0
	18,253,493.60		18,253,493.60	25,134,285.97	1,170,217.81	23,964,068.16
	1,743,594.08		1,743,594.08	2,165,669.23		2,165,669.23
	3,052,698.44		3,052,698.44	1,574,662.75		1,574,662.75
	616,423,858.39	46,903,150.82	569,520,707.57	201,634,409.59	10,847,166.20	190,787,243.39

2

	3,902,999.56	6,285,315.07	108,990,101.60	95,413,667.04	0	23,764,749.19
	1,086,636.46	440,239.49	0	1,078,406.18	0	448,469.77
	4,687,312.37	2,613,632.64	29,089,626.09	16,354,639.24	0	20,035,931.86
	0	0	2,654,000.00	0	0	2,654,000.00
	1,170,217.81	0	0	1,170,217.81	0	0
	10,847,166.20	9,339,187.20	140,733,727.69	114,016,930.27	0	46,903,150.82

3

	116,807,938.88
	40,245,505.70
	2,654,000.00
	106,863,190.41
	47,536,254.17

9

	947,708.53	526,467.80
	6,822,578.51	5,623,408.66
	0	10,475.36
	0	4,705.20
	0	3,156.36
	0	5,937.84

	800,000.00			800,000.00					0.34%	240,000.00
	800,000.00			800,000.00					--	240,000.00

[illegible]

		20,194,71 0.10		-183,925. 30					-990,213. 44	19,020,57 1.36	

		20,194,71		-183,925.					-990,213.	19,020,57	
		0.10		30					44	1.36	
		20,194,71		-183,925.					-990,213.	19,020,57	
		0.10		30					44	1.36	

25%

2015 11-12

12

1

1.				
2.	3,870,313.26	938,782.44		4,809,095.70
1				
2 \	3,870,313.26	938,782.44		4,809,095.70
3				
3.				
1				
2				
4.	3,870,313.26	938,782.44		4,809,095.70
1.				
2.	2,741,183.33	247,831.98		2,989,015.31
1	224,759.18	28,163.47		252,922.65
2 /	2,516,424.15	219,668.51		2,736,092.66

3.				
1				
2				
4.	2,741,183.33	247,831.98		2,989,015.31
1.				
2.				
1				
3				
1				
2				
4.				
1.	1,129,129.93	690,950.46		1,820,080.39
2.				

2

13

1

1.	289,705,021.91	10,585,165.88	378,932,213.37	10,399,555.50	47,487,757.31	737,109,713.97
2.	20,866,242.74	7,361,840.30	123,755,354.29	36,465,280.67	6,790,424.60	195,239,142.60
1	6,201,390.45	727,079.80	9,959,463.10	2,568,515.44	4,973,145.24	24,429,594.03
2	1,173,523.75	80,445.84	2,354,094.32		1,168,828.03	4,776,891.94
3	13,491,328.54	6,554,314.66	111,441,796.87	33,896,765.23	648,451.33	166,032,656.63

3.	5,780,453.98	7,229,983.69	139,549,377.63	4,348,035.71	13,360,936.53	170,268,787.54
1	1,910,140.72	7,229,983.69	139,549,377.63	4,348,035.71	13,360,936.53	166,398,474.28
2	3,870,313.26					3,870,313.26
4.	304,790,810.67	10,717,022.49	363,138,190.03	42,516,800.46	40,917,245.38	762,080,069.03
1.	85,930,532.73	6,568,815.74	243,266,471.17	7,025,429.06	32,632,431.55	375,423,680.25
2.	16,057,597.25	5,620,165.87	73,468,488.75	26,562,217.20	5,690,560.77	127,399,029.84
1	15,061,152.10	646,032.49	32,653,660.46	1,637,138.68	5,172,433.89	55,170,417.62
2	996,445.15	4,974,133.38	40,814,828.29	24,925,078.52	518,126.88	72,228,612.22
3.	3,068,172.64	3,915,861.84	123,839,210.29	2,465,608.74	9,807,329.21	143,096,182.72
1						

BOT	3,558,308.11		3,558,308.11			
	36,960,073.45		36,960,073.45			
	3,256,556.54		3,256,556.54			
	195,343,967.45		195,343,967.45	3,697,934.37		3,697,934.37

2

		3,544,25 9.16	2,945,73 1.79	3,824,79 8.32	198,113. 21	2,467,07 9.42						
		153,675. 21	798,418. 41	952,093. 62								
BOT	65,000,0 00.00		972,564. 11	59,143,0 43.80		60,115,6 07.91						
BOT	247,000, 000.00		13,031,6 85.53	24,017,1 49.53		37,048,8 35.06						
BOT	258,000, 000.00		4,491,07 5.47	37,383,6 54.26		41,874,7 29.73						
BOT	258,000, 000.00			8,338,35 3.21		8,338,35 3.21						
BOT	258,000, 000.00			1,724,42 4.02		1,724,42 4.02						
BOT	250,000, 000.00		1,559,14 3.66	1,999,16 4.45		3,558,30 8.11						

	3,338,10 0.00		3,256,55 6.54			3,256,55 6.54						
	1,376,29 8,173.45	3,697,93 4.37	64,015,2 48.96	137,382, 681.21	198,113. 21	195,343, 967.45	--	--				--

15

1

1.	85,199,661.81	1,800,000.00		4,963,680.56	91,963,342.37
2.				1,996,017.44	1,996,017.44
1				1,593,904.23	1,593,904.23
2					
3				204,000.00	204,000.00
				198,113.21	198,113.21
3.	938,782.44				938,782.44
1					
2	938,782.44				938,782.44
4.	84,260,879.37	1,800,000.00		6,959,698.00	93,020,577.37
1.	15,259,058.28	1,799,900.00		1,952,791.64	19,011,749.92
2.	1,811,701.42			797,211.94	2,608,913.36
1	1,811,701.42			780,211.94	2,591,913.36

4.	16,851,091.19	1,799,900.00		2,750,003.58	21,400,994.77
1.					
2.					
1					
3.					
1					
4.					
1.	67,409,788.18	100.00		4,209,694.42	71,619,582.60
2.	69,940,603.53	100.00		3,010,888.92	72,951,592.45

2

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16

1

	14,818,794.95				14,818,794.95	
	100,455,813.40					100,455,813.40
		78,074,688.12				78,074,688.12
	115,274,608.35	78,074,688.12			14,818,794.95	178,530,501.52

2

		14,818,794.95				14,818,794.95
		14,818,794.95				14,818,794.95

17

		6,848,747.78	1,144,954.71		5,703,793.07
		1,211,212.66			1,211,212.66
		8,059,960.44	1,144,954.71		6,915,005.73

18 /

1

	282,800,934.15	28,280,093.42		
	282,800,934.15	28,280,093.42		

2

	608,544,131.82	91,281,619.77	453,891,020.86	68,083,653.13
	1,619,225.00	404,806.25		
	610,163,356.82	91,686,426.02	453,891,020.86	68,083,653.13

3

		28,280,093.42		
		91,686,426.02		68,083,653.13

4

	19,916,557.09	18,989,915.45
	163,272,136.22	121,280,011.12
	515,638.81	1,836,358.89
	10,900.00	1,361,400.00
	183,715,232.12	143,467,685.46

5

2015		8,824,308.41	
2016			
2017	6,242,525.13	6,242,525.13	
2018	3,923,081.91	3,923,081.91	

2019	9,750,950.05		
	19,916,557.09	18,989,915.45	--

19

		1,950,000.00
		1,950,000.00

20

1

	80,353,465.27	
	160,500,000.00	183,000,000.00
	570,468,000.00	254,190,000.00
	90,000,000.00	105,000,000.00
	901,321,465.27	542,190,000.00

21

		69,100.00
		69,100.00

22

	200,000.00	475,663.66

	69,591,752.19	86,955,628.72
	69,791,752.19	87,431,292.38

200,000.00

23

1

	258,394,193.04	168,601,144.05
	21,516,148.82	3,665,371.23
	20,955,345.89	10,459,266.27
	300,865,687.75	182,725,781.55

2

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24

1

	71,971,423.23	42,612,073.95
	71,971,423.23	42,612,073.95

25

1

	11,973,168.80	117,902,113.35	115,587,786.58	14,287,495.57
-	334,478.47	8,428,989.67	8,517,543.80	245,924.34
		4,809,977.16	4,809,977.16	
	12,307,647.27	131,141,080.18	128,915,307.54	14,533,419.91

2

1	11,579,318.96	103,774,543.00	101,434,801.88	13,919,060.08
2	0.00	6,925,726.95	6,923,426.95	2,300.00
3	157,746.84	5,149,923.58	5,146,924.73	160,745.69
	113,926.68	4,030,517.86	4,025,733.81	118,710.73
	31,657.72	681,402.03	684,646.30	28,413.45
	12,162.44	438,003.69	436,544.62	13,621.51
4		1,125,147.77	1,123,461.11	1,686.66
5	236,103.00	926,772.05	959,171.91	203,703.14
	11,973,168.80	117,902,113.35	115,587,786.58	14,287,495.57

3

1	316,879.62	8,129,203.56	8,214,711.23	231,371.95
2	17,598.85	299,786.11	302,832.57	14,552.39
	334,478.47	8,428,989.67	8,517,543.80	245,924.34

26

	56,341,002.83	27,470,857.28
	3,028,852.19	3,181,062.88
	13,749,928.28	17,697,690.87
	1,290,645.81	162,624.83
	3,033,760.13	1,410,684.05

	1,329,285.76	639,941.59
	872,225.83	412,663.06
	871,645.43	767,348.86
	124,577.63	317,501.43
	83,446,880.15	54,316,219.43

27

	3,638,386.58	1,086,934.43
	3,638,386.58	1,086,934.43

28

1

	5,417,043.02	7,915,380.19
	33,848,550.06	23,537,080.00
	27,914,422.93	6,917,734.07
	325,697,206.83	
	55,199,270.34	42,897,677.96
	448,076,493.18	81,267,872.22

29

	170,000.00	170,000.00
	400,800.00	1,368,900.00
	570,800.00	1,538,900.00

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		1	2001	2003		170,000.00
2					10,900.00	
	389,900.00					

30

	5,181,818.15		545,454.55	4,636,363.60	
	5,181,818.15		545,454.55	4,636,363.60	--

		2015	2015	11
25	545,454.55			

31

		25,576,666.67	1,110,000.00	24,466,666.67	
		25,576,666.67	1,110,000.00	24,466,666.67	--

						/
		600,000.00			600,000.00	
		1,000,000.00			1,000,000.00	
		2,400,000.00	150,000.00		2,250,000.00	
		2,925,000.00	195,000.00		2,730,000.00	

		4,500,000.00	400,000.00		4,100,000.00	
		1,126,666.67	65,000.00		1,061,666.67	
		1,325,000.00	75,000.00		1,250,000.00	
		4,500,000.00	225,000.00		4,275,000.00	
		2,000,000.00			2,000,000.00	
2015		5,000,000.00			5,000,000.00	
2015		200,000.00			200,000.00	
		25,576,666.67	1,110,000.00		24,466,666.67	--

32

		+					
	306,666,541.00	178,257,862.00				178,257,862.00	484,924,403.00

2015 4 15

2015

14,681,058

2015 1858

7,221,665

	32,055,215		10,685,071
971,369	Zara Green Hong Kong Limited	48,737,556	
15,337,423		5,112,474	
43,456,031		2015 10 12	

35

		49,363,326.94			49,363,326.94
		49,363,326.94			49,363,326.94

36

	6,467,372.37	4,208,378.79
	2,933,914.64	1,916,271.99
	1,955,962.70	1,342,050.44
	11,460,769.15	7,466,701.22

39

	39,399,569.14	39,683,558.60
	28,881,865.79	

	3,251,083.72	2,799,924.18
	2,870,179.78	1,208,706.26
	1,020,223.43	
	6,714,409.99	3,905,286.40
	186,172,690.64	148,485,338.92

41

	36,299,702.70	43,560,897.86
	-2,615,281.62	-1,739,879.40
	908,944.57	946,661.33
	22,059,627.77	24,311,000.62
	1,144,521.07	1,178,385.63
	57,797,514.49	68,257,066.04

42

	54,926,646.85	11,839,824.36
	9,339,187.20	3,145,971.14
	22,095,929.08	
	14,818,794.95	
	101,180,558.08	14,985,795.50

43

	2,766,378.70	
	2,766,378.70	

		-69,100.00
	2,594,927.78	-1,234,416.82
	5,361,306.48	-1,303,516.82

44

	-183,925.30	
		-108,100.00
	8,524,975.20	2,875,432.85
	27,126,146.20	62,649,231.01
	69,100.00	

								/
2014						7,000,000.00		
						4,537,165.29		
2014						2,000,000.00		
						1,110,000.00		
						200,000.00		
						133,000.00		

						100,000.00		
						100,000.00		
						100,000.00		
						91,300.00		
						88,000.00		

						50,000.00		
						225,145.00		
							3,570,632.19	
							1,293,300.00	
							295,696.00	
							238,400.00	
							200,200.00	

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	-2,510,209.57
	358,000.00
	17,272,310.48

48

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	37,491,344.40	23,829,788.69
	41,133,773.00	12,950,000.00
	20,400,164.65	11,290,787.28
		7,250,000.00
	14,674,610.29	6,122,829.89
	1,335,978.09	3,401,685.91
		2,000,000.00
	2,067,114.96	1,739,879.37
	10,788,690.06	1,074,235.71
	13,198,121.75	
	7,655,126.93	720,909.26
	148,744,924.13	70,380,116.11

2

	49,171,649.11	43,197,162.79
	29,442,716.00	41,133,773.00
	28,881,865.79	34,232,231.99

	44,310,486.93	32,853,834.66
	29,561,532.86	22,571,544.40
	23,438,981.80	16,142,437.97
	7,449,920.70	13,424,728.06
		8,000,000.00
	16,611,113.32	6,053,025.15
	766,718.10	5,595,634.84
	12,506,730.54	5,572,214.61
	4,614,760.61	3,657,909.16
	5,843,684.25	3,416,930.58
	28,248,999.78	3,129,621.34
	260,000.00	1,250,000.00
	5,308,828.34	

	10,000,000.00	
	38,000,000.00	
	1,525,606,750.00	1,925,380,000.00

5

	33,000,000.00	240,600,000.00
	33,000,000.00	240,600,000.00

6

	53,092,631.39	252,624,993.52
	41,360,083.07	920.02
	94,452,714.46	252,625,913.54

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	107,481,758.66	68,675,300.69
	101,180,558.08	14,985,795.50
	55,395,176.80	44,264,283.54
	2,620,076.83	2,305,321.90
	1,144,954.71	
	24,038,057.30	808,082.01



	412,815,535.01	72,437,634.24
	240,375.42	364,882.06
	407,031,966.46	67,502,133.58
	5,543,193.13	4,570,618.60
	412,815,535.01	72,437,634.24

2015 12 31	554,338,142.40 ,	412,815,535.01	141,522,607.39
	29,442,716.00	32,279,891.39	
79,800,000.00			
2014 12 31	136,142,951.64 ,	72,437,634.24	63,705,317.40
	41,133,873.00	22,571,444.40	

51

	141,522,607.39	
	5,717,984.09	
	117,986,596.45	
	36,930,193.42	
	302,157,381.35	--

52

1

	2,006,271.51	6.4936	13,027,924.68
	65,318.64	0.8378	54,723.96
	1,844,163.64	6.4936	11,975,261.01
	6,630,902.00	0.8378	5,555,369.70
	5,000,000.00	6.4936	32,468,000.00
	1,413,180.00	6.4936	9,176,625.65

	14,790.00	7.0952	104,938.01
	16,702.70	6.4936	108,460.65

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	2015 09 15	1,700,000.00 0.00	100.00%		2014 09 15		486,681,446. 90	47,077,878.2 6
	2015 10 22	100,548,976. 00	51.00%		2015 10 22		204,871.75	-820,549.07

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--	381,638,100.00	100,548,976.00
--	1,318,361,900.00	
	1,700,000,000.00	100,548,976.00
	1,773,688,633.30	22,474,287.88
/	-73,688,633.30	78,074,688.12

3

	156,712,036.32	156,712,036.32	7,026,162.95	7,026,162.95
			3,106,911.60	3,106,911.60
	2,207,906.00	2,207,906.00		
	1,138,027,348.01	1,138,027,348.01		
	206,335,438.65	206,335,438.65		
	1,327,416.67	1,327,416.67		
	40,812,017.52	40,812,017.52	52,977,508.44	52,977,508.44
	727,271,703.17	727,271,703.17		
	2,082,459.30	2,082,459.30	2,923,414.18	2,923,414.18

			21,592,943.25	21,592,943.25
	1,773,688,633.30	1,773,688,633.30	22,474,287.88	22,474,287.88

2

2015 9 10 100%

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1

[]				62.96%	37.04%	
				100.00%		
				80.00%		
				75.00%		
				100.00%		
				100.00%		
				100.00%		
					51.00%	
					100.00%	

2

	25.00%	-3,726,780.49		57,810,757.01
	49.00%	-450,709.53		21,142,233.72

3

	442,308,365.35	77,179,122.19	519,487,487.54	298,766,070.63	404,806.25	299,170,876.88	502,540,006.25	100,198,397.89	602,738,404.14	368,713,740.26		368,713,740.26
	76,789,230.28	112,146,525.84	188,935,756.12	144,089,074.06								

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1.

2015

12 31 13.84%(2014 12 31 17.93%)

(1)

		1	1-2	2	
	190,606,247.03				190,606,247.03
	190,606,247.03				190,606,247.03

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		1	1-2	2	
	198,449,590.45				198,449,590.45
	198,449,590.45				198,449,590.45

(2)

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			1	1-3	3
	901,321,465.27	923,339,089.64	923,339,089.64		
	69,791,752.19	69,791,752.19	69,791,752.19		
	300,865,687.75	300,865,687.75	300,865,687.75		

	3,638,386.58	3,638,386.58	3,638,386.58		
	448,076,493.18	448,076,493.18	448,076,493.18		
	1,723,693,784.97	1,745,711,409.34	1,745,711,409.34		

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			1	1-3	3
	542,190,000.00	556,960,717.68	556,960,717.68		
	87,431,292.38	87,431,292.38	87,431,292.38		
	182,725,781.55	182,725,781.55	182,725,781.55		
	1,086,934.43	1,086,934.43	1,086,934.43		
	81,267,872.22	81,267,872.22	81,267,872.22		

1

			800,000,000.00	32.23%	32.23%

4.75%

32.23%

2

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		42,821.88			
		474.00			

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		116,287.80	130,911.53
		12,953,992.61	3,754,010.79
		31,761,937.90	17,825,408.56
		11,267,095.56	7,006,558.63
		4,125,706.20	14,235,186.59
		209,366,484.99	297,890,039.83

		57,255,511.80	51,435,267.40
		78,727,296.44	100,525,217.60
		85,141,091.20	82,376,619.63
		205,399,285.10	251,608,628.36
		254,314,408.05	322,614,550.48
		7,569,141.26	8,447,525.28
		219,806.40	
			1,202,427.57
		958,218,045.31	1,159,052,352.25

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[1]	2,500,000.00	2015 11 09	2016 05 06	
	2,500,000.00	2015 11 17	2016 05 12	
[1]	10,000,000.00	2015 08 11	2016 08 10	
	10,000,000.00	2015 09 25	2016 09 25	
	14,000,000.00	2015 09 30	2016 09 30	
[2]	24,000,000.00	2015 01 16	2016 01 15	
[2]	20,000,000.00	2015 12 18	2016 12 15	
[2]	20,000,000.00	2015 10 20	2016 10 19	
	26,000,000.00	2015 07 14	2016 07 13	

[2]				
	30,000,000.00	2015 10 26	2016 05 10	
	20,000,000.00	2015 11 03	2016 05 10	
	10,000,000.00	2015 05 19	2016 03 17	
	8,000,000.00	2015 05 26	2016 03 25	
	20,000,000.00	2015 10 19	2016 09 24	

[1]

[1] 26,730,552.80 17,921,839.33
14,829,077.11 11,140,172.95

3

[1]	10,000,000.00	2015 09 22	2015 09 28	[1] 28,000,000.00 33,905.00 33,905.00 2015 12 31
[1]	8,000,000.00	2015 09 22	2015 09 29	
[1]	10,000,000.00	2015 11 26	2015 12 03	
	20,000,000.00	2014 12 26	2015 01 04	[2]

	5,000,000.00 20,000,000.00 58,726.39 58,726.39 2015 12 31

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1.

498,902,169.19

8,803,172.01

238,379,754.71

4,736,450.27

5,000,000.00

79,777.80

2.

37,400.00

2015 12 31

228,660.38

243,500.00

22,560.38

3.

326,288.87

1,483,103.21

326,668.50

1,482,723.58

5

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		1,782,992.39		1,020,000.00	
		1,374,213.86		780,000.00	
		935,087.38			
		12,215,016.05		32,737,568.57	
		11,237,369.13		6,224,244.94	
				560,000.00	
		15,161,683.18		14,151,847.12	
		13,540,590.16			

		5,391,342.20		35,948,339.52	
		13,706,018.60		16,147,296.59	
		674,671.60		1,490,000.00	
		76,018,984.55		109,059,296.74	
		26,337.46		25,594.72	
		1,640,527.73		1,014,549.79	
		54,018.62	43,214.90	54,018.62	43,214.90
		42,819.11	21,409.56	42,819.11	21,409.56
		33,413.42	26,730.74	33,413.42	16,706.71
		42,241.88	21,120.94	42,241.88	21,120.94
		5,276,831.01		5,010,543.66	
		4,666,952.03		2,369,871.02	
				3,458,876.73	
		50,484,477.36		40,034,775.13	
		6,036,225.33		10,208,970.47	
		12,505,600.89		23,220,873.59	
		13,628,525.02		18,014,848.34	
		45,189,896.65		42,266,791.36	202.02
		48,227,005.34		45,110,650.50	

		2,119,948.76		1,635,697.38	
		166,721.77			
		190,141,542.38	112,476.14	192,544,535.72	102,654.13
		200,000.00	20,000.00	200,000.00	
		75,584.31	12,675.29	100,000.00	5,000.00
		200,000.00	20,000.00	300,000.00	
				300,000.00	
		300,000.00	20,000.00	200,000.00	

		39,783,009.06	27,304,039.00
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	19,396,976.12
	19,396,976.12

2

1. 2013 10 23 2012 12 31

264,452,308.2

2013 1 1 2015 12 31

2015 12 31

92,634,264.00 32,591,806.34

2. 2015 12 21

2016 2 1 2019 1 31

7-8 . 23 1,499 138 11.5

3. 2015 12 21 86,666,667.00

12,925,173.00 73,741,494.00

2016 4 8 86,666,667.00

2016 008

4. 2016 1 15 2016

1818 2016 2 29

5.

Zara Green Hong Kong

Limited

Jess Kay International Limited Noveau Direction Limited

Zara Green Hong Kong Limited Samuel Holdings Limited Eastern

Union Holding Limited Jess Kay International Limited Nouveau Direction Limited

2016 3 31

2015 12 31

2016

1-3

2016

6. 2016 2 1

98,520,000

20.32%

36,060,000

7.44%

2016 1 22

2019 1 19

20,000,000

4.12%

2016 1 28

2017 1 26

156,296,924

32.23%

76,893,333

49.20%

15.86%

7.

2016 2 19

2016

2016

2016

30,000

8. 2016 3 9

2016

544

48,492.44

1.12%

9. 2016 3 9

4,632

4,632

96.59%

3.41%

10.2016 3 18

5%

Zara Green Hong Kong Limited

48,737,556

10.05%

2016 3 18

2016 3 30

5%

32,055 215

6.61%

2016 3 30



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	2,946,976,979.37	85,087,888.45		3,032,064,867.82
	2,478,365,286.31	76,945,289.36		2,555,310,575.67
	5,344,529,031.14	113,057,297.10		5,457,586,328.24
	2,015,005,764.55			2,015,005,764.55

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	163,522,809.86	100.00%	22,333,516.38	13.66%	141,189,293.48	191,935,774.94	100.00%	41,098,538.50	21.41%	150,837,236.44



		350,790.69	,		
		279,760.00	,		
		271,245.50	,		
		269,960.00	,		
		250,305.05	,		
		243,800.00	,		
		221,750.00	,		
		214,715.00	,		
		196,800.00	,		
		160,739.30	,		
		154,227.00	,		
		152,000.00	,		
		142,830.00	,		
		142,287.75	,		
		137,810.00	,		
		136,000.00	,		
		134,154.23	,		
		132,500.00	,		

		130,000.00	,		
		128,400.00	,		
		119,340.00	,		
		112,453.84	,		
		103,732.20	,		
		103,200.00	,		
		101,897.00	,		
		101,708.00	,		
		101,260.00	,		
		100,683.79	,		
		100,000.00	,		
		17,900,902.84	,		
	--	26,928,432.39	--	--	--

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4

		(%)	
1	20,702,462.32	12.66	448,793.05
2	12,723,641.69	7.78	1,949,681.37
3	8,596,364.48	5.26	2,769,572.94
4	7,712,709.00	4.72	20,226.18
5	6,479,883.00	3.96	
	56,215,060.49	34.38	5,188,273.54

2

1

	262,311,285.61	100.00%	158,840.18	0.06%	262,152,445.43	123,791,097.68	100.00%	2,384,061.75	1.93%	121,407,035.93
	262,311,285.61	100.00%	158,840.18	0.06%	262,152,445.43	123,791,097.68	100.00%	2,384,061.75	1.93%	121,407,035.93

1			
1-180	259,992,620.63		
180 -1	1,980,608.98	39,612.18	2.00%
1-2	70,000.00	7,000.00	10.00%
2-3	109,000.00	32,700.00	30.00%
3-5	159,056.00	79,528.00	50.00%
	262,311,285.61	158,840.18	0.06%

2

989,121.07

0.00

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	3,214,342.64

		370,642.81	,		
		262,500.00	,		
		252,800.00	,		
		200,000.00	,		
		170,062.01	,		
		150,000.00	,		
		141,159.20	,		
		132,396.26	,		
		111,803.29	,		
		1,422,979.07	,		
	--	3,214,342.64	--	--	--

4

	5,468,056.00	4,565,386.00
	206,318,638.56	30,060,500.00
	50,524,591.05	87,643,781.88
		1,521,429.80
	262,311,285.61	123,791,097.68

5

1		144,000,000.00	1-180	54.90%	
2		62,318,638.56	1-180	23.76%	
3		25,000,000.00	1-180	9.53%	
4		23,704,752.05	1-180	9.04%	
5		800,000.00	1-180	0.30%	
	--	255,823,390.61	--		

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		1,700,000,000.00		1,700,000,000.00		
		100,548,976.00		100,548,976.00		
	777,818,543.83	1,800,548,976.00		2,578,367,519.83		

4

	140,468,502.69	102,963,235.98	146,214,731.26	104,299,221.75
	1,150,091.83	768,004.65	1,167,737.96	1,139,224.52
	141,618,594.52	103,731,240.63	147,382,469.22	105,438,446.27

5

	32,917,819.65	
	-1,039,856.37	
	-4,818,432.11	
	73,688,633.30	
	495,991.98	
	300,749.36	
	91,697,976.12	--

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		/	/
	5.79%	0.32	0.32
	1.05%	0.06	0.06

3

2015

2015

2015