

2020



2020 04

)

(

□ √

	2,199,341,508.70	2,745,726,716.64	-19.90%
	143,689,074.77	236,548,760.94	-39.26%
	185,050,750.11	188,166,381.41	-1.66%
	-144,580,287.91	-841,174,093.07	82.81%
/	0.05	0.07	-28.57%
/	0.05	0.07	-28.57%
	0.92%	1.62%	-0.70%
	25,492,720,602.07	24,854,667,694.94	2.57%
	15,757,546,770.69	15,514,697,715.97	1.57%

√ □

	-82,061.67	--
	2,290,422.31	--
	2,468,234.70	--
	2,200,565.01	2,200,565.01

		1,213,254.39	--
		-41,361,675.34	--

1 —

1 —

√ □

	3,378,000.00		
	641,922.40		

1

10

	31,060				0
10					

32.18% 1,017,997,382 1,017,997,382

10						
		399,214,659				399,214,659
		359,609,756				359,609,756
		310,423,813				310,423,813
		68,830,113				68,830,113
Zara Green Hong Kong Limited		54,778,335				54,778,335
		51,791,361				51,791,361
		48,786,103				48,786,103
		45,509,430				45,509,430
· 1		33,000,000				33,000,000
		31,018,000				31,018,000
10						

1010

☐√

1010

210

☐√

☐ √

☐ √

☐ √

☐ √

√ ☐

	--	--	--	--	--	--
	--	--	--	--	--	--
						2016-2019
						215.65
				2015 10		-2,442.45
				14	48	-1,919.28
						-62.57
			2016-2019			-4,208.66
			1.2			-16,208.66

						2016-2019
			2016-2019 () BOT 6500 500 2000	2015 10 14 48		2016-2019 1400 5100
	--	--	--	--	--	--
	--	--	--	--	--	--
	--	--	--	--	--	--
	11 5	2018				
	30%	9,816.09				

√ □

600340	3,019,500.00	215,250,000.00	-58,575,000.00	0.00	0.00	0.00	0.00	156,675,000.00					

	002161		1,662,2 99.72		1,888,0 46.28	-123,47 9.82	0.00	0.00	0.00	0.00	1,764,5 66.46		
			4,681,7 99.72	--	217,138 ,046.28	-58,698, 479.82	0.00	0.00	0.00	0.00	158,439 ,566.46	--	--
			2018 04 23										
	)		2018 05 16										

√ □

		95,000	0	0
		95,000	0	0

□ √

□ √

□ √

√ □

□ √

1

2020 03 31

	2020 3 31	2019 12 31
	3,393,761,362.63	3,160,767,624.40
	159,387,766.46	217,189,146.28
	39,501,878.17	40,493,712.20
	4,908,131,344.91	5,163,050,940.07
	617,204,337.36	683,999,481.60
	211,478,155.40	71,052,084.75
	497,925,116.73	224,865,915.72
	1,330,475,288.42	1,145,000,730.01
	760,864,724.58	760,845,984.28
	323,576,375.99	331,614,554.91
	12,242,306,350.65	11,798,880,174.22

	1,237,301,695.46	1,152,179,083.21
	311,925,585.78	303,292,231.01
	29,070,000.00	26,070,000.00
	498,940.75	568,026.39
	968,804,196.64	994,681,585.66
	1,684,701,224.90	1,550,462,442.48
	2,672,809,784.82	2,686,210,546.90
	7,861,260.14	7,861,260.14
	6,196,214,398.16	6,196,214,398.16
	16,635,868.28	16,109,938.88
	79,166,868.74	77,777,629.37
	45,424,427.75	44,360,378.52
	13,250,414,251.42	13,055,787,520.72
	25,492,720,602.07	24,854,667,694.94
	2,031,681,688.97	1,606,673,817.48
	63,550.00	866,300.00
	3,233,562,356.10	2,941,694,181.14
	2,211,545,909.97	2,486,177,851.99
	205,141,597.36	170,610,799.52

	88,858,859.15	225,112,437.87

	-353,778.30	479,437.50
	232,701,943.56	232,701,943.56
	2,664,018,696.68	2,520,329,621.91
	15,757,546,770.69	15,514,697,715.97
	259,660,319.27	252,600,598.37
	16,017,207,089.96	15,767,298,314.34
	25,492,720,602.07	24,854,667,694.94

2

	2020 3 31	2019 12 31
	572,080,500.39	414,150,578.04
	156,675,000.00	215,250,000.00
	188,932,226.23	151,020,990.77
	32,675.31	
	2,346,653,543.48	2,542,917,115.03
	1,211,033.62	
	181,784,542.01	181,784,542.01
	3,447,369,521.04	3,505,123,225.85

	355,122,722.70	355,122,722.70
	16,682,167,345.74	16,637,081,190.34
	26,070,000.00	26,070,000.00
	3,582,219.92	4,974,866.68
	3,025,449.04	2,583,187.08
	17,069,967,737.40	17,025,831,966.80
	20,517,337,258.44	20,530,955,192.65
	289,902,637.81	337,975,971.15
	7,504,774.44	7,029,961.20
	150,641.01	
	2,204,822.27	2,204,822.27
	11,124,203.54	11,019,711.54
	510,860,444.66	514,074,773.76

	821,747,523.73	872,305,239.92
	3,000,000.00	3,000,000.00
	296,000.00	296,000.00
	32,320,125.00	46,963,875.00
	35,616,125.00	50,259,875.00
	857,363,648.73	922,565,114.92
	3,163,062,146.00	3,163,062,146.00

	1,956,041,924.67	2,445,672,925.50
	1,701,383,135.45	2,118,607,926.20
	5,963,187.99	8,735,452.41
	133,736,306.66	168,753,214.13
	65,063,184.18	86,914,750.94
	41,241,158.33	56,892,328.40
	8,654,952.06	5,769,253.42

“ ”	174,840,730.69	308,551,972.96
	1,075,480.50	2,821,317.02
	8,411,856.02	3,546,695.72
“ ”	167,504,355.17	307,826,594.26
	16,755,559.50	65,036,410.81
“ ”	150,748,795.67	242,790,183.45
1. “ ”	150,748,795.67	242,790,183.45
2. “ ”		
1.	143,689,074.77	236,548,760.94
2.	7,059,720.90	6,241,422.51
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		

4.		
5.		
6.		
7.		
	150,748,795.67	242,790,183.45
	143,689,074.77	236,548,760.94
	7,059,720.90	6,241,422.51
	0.05	0.07
	0.05	0.07
	0.00	0.00

4

	1,211,033.62	6,471,061.24
	1,077,052.20	6,471,061.22
	24,401.36	4,807.17
	3,422,105.12	7,573,785.86
	-9,457,487.68	-3,391,055.05
	45,000.00	31,000.00
“ ”	7,451,600.27	1,305,336.12



“ ”
_

2.		
3.		
4.		
5.		
6.		
7.		
	-36,216,352.85	28,480,048.16

5

	3,195,218,033.59	2,548,124,513.19
	5,902,404.36	18,558,035.89
	444,856,807.47	211,089,343.83
	3,645,977,245.42	2,777,771,892.91

	2,648,323,742.91	2,472,317,745.17
	310,173,728.10	256,927,460.26
	162,854,539.48	291,131,557.24
	669,205,522.84	598,569,223.31
	3,790,557,533.33	3,618,945,985.98
	-144,580,287.91	-841,174,093.07
	0.00	2,225,185.15
	2,198,880.08	1,124,250.34
	666,179.59	371,595.60
	0.00	0.00
	4,710,744,777.78	1,877,609,400.00
	4,713,609,837.45	1,881,330,431.09
	173,012,213.15	89,433,510.01
	18,200,000.00	18,650,544.00
	4,816,282,342.83	1,863,250,000.00
	5,007,494,555.98	1,971,334,054.01
	-293,884,718.53	-90,003,622.92
	9,594,700.00	3,700,000.00

	1,344,417,396.28	679,395,710.02
	129,528,024.95	0.00
	1,483,540,121.23	683,095,710.02
	733,358,917.65	406,836,458.86
	20,420,671.93	18,345,738.46
	113,999,885.75	0.00
	867,779,475.33	425,182,197.32
	615,760,645.90	257,913,512.70
	1,039,487.80	-804,482.33
	178,335,127.26	-674,068,685.62
	2,611,680,947.70	1,719,966,631.78
	2,790,016,074.96	1,045,897,946.16

6

	74,391,929.89	
	3,825,269,474.57	805,405,593.11
	3,899,661,404.46	805,405,593.11
	16,510.54	81,537.77
	35,632.24	151,443.80
	3,691,408,890.49	810,923,949.52
	3,691,461,033.27	811,156,931.09
	208,200,371.19	-5,751,337.98
		635,441.88
	34,006,842.38	

	4,356,000,000.00	693,000,000.00
	4,390,006,842.38	693,635,441.88
	39,700,000.00	
	4,456,000,000.00	693,000,000.00
	4,495,700,000.00	693,000,000.00
	-105,693,157.62	635,441.88
	200,000,000.00	48,000,000.00
	120,201,016.10	
	320,201,016.10	48,000,000.00
	248,000,000.00	135,500,000.00

2 2020

□ √

□ √