

2016 04

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Ü ̃	183-187 ̋ شي 43 4301-4316		2015 -2018

	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	

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...	3,042,602,740.44	100%

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

 Ŭ Ĭ 30% ﻍ ﺍ

		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%
ا	ا	312,723,803.13	99.31%			
ا		1,453,322.94	0.46%			
ا		220,671.69	0.07%			
ا		16,043.19	0.01%			
ا		489,610.10	0.16%			

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855,939,608.82	ف ـ O
28.13%	ف ا ف ـ O

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1	1	254,314,408.05	8.36%
2	2	[redacted]	[redacted]

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1.86% ﻝ 2.10%
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	2015	2014	ﺓ
ﺔﻴ 2	370	155	138.71%
ﺔﻴ 2 ﻝ	14.44%	12.00%	

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

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	2015	2014	

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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			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		

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-6.91	0.09%	0	---	303.68	0	303.68	2015 01 05	2014 02 18	303.68	٦	ﻕ		ﺩ ٪
-6.91	0.09%	0		303.68	0	303.68	--	--	303.68				٪
											ﺝ		
				2015 03 17							ﺝ ﻫ ( )		
				2015 04 07							ﺝ ﻫ ( )		
				ﺝ ﻕ ٪ ١ ﻕ ٪ ﻫ ٥ ٪ ﺷﺦ ﺃ ٢ ٥ ﻕ ٪ ﻕ ٣ ﻕ ٪ ﻕ ١ ٪ ٥ ﺃ ٢ ﻕ ٥ ﻕ ٪ ٢ ٣ ﺷﺦ ﻋﺞ ٥ ٢							ﺃ ﺝ ﻫ ﺷﻲ		
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				ﺩ ٪ ﺃ ﺝ ٪ ٪ ٪

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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					

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182,969,145.00 45.57%
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2020- 2013 ﺩ ﻱﺠ 7395 ﻱﺠ

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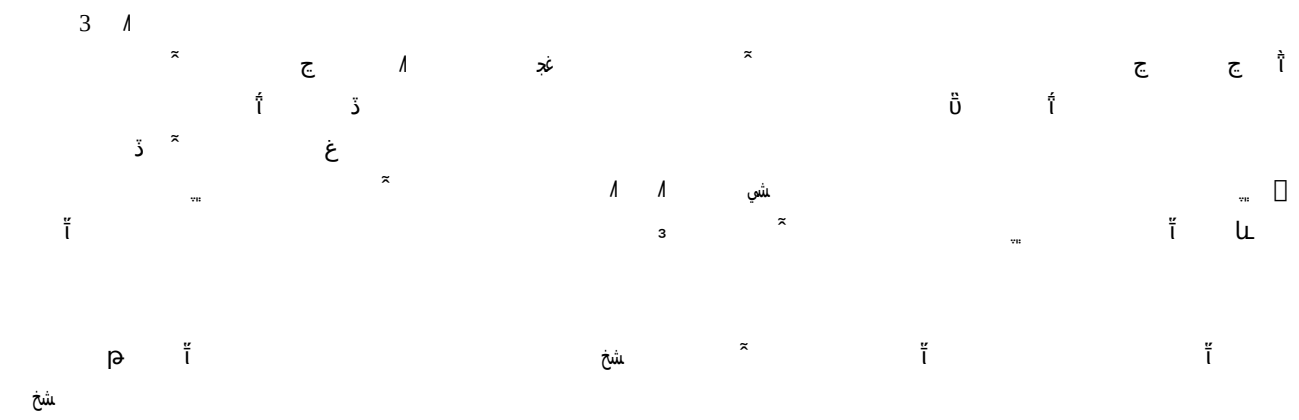
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1 2015 2016 4 21 2015 2015
12 31 484,924,403 10 0.40 19,396,976.12 U
43,360,349.01 U 10 5 242,462,201.5
2 2014
2014 10% U 10 0.60 18,399,992.46
3 2013
2013 10% U 10 0.40 9,848,597.76

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10	0.4
10	5
	484,924,403
	19,396,976.12
	62,757,325.13
	100.00%

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62,757,325.13 2015 12 31

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

		□	□	2015 03 30		

Zara Green Hong Kong Limited

	ج		09	12 ضي ت 12		ج
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				2015 11 09		
	Zara Green Hong Kong Limited		2015 2016 2017	2015 03 30		

	Zara Green Hong Kong Limited					
				2014 07 23		
				2013 12 20		
				2013 12 20		
			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		

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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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		ڍ ڤ ڃ غ			--	20,539.93	9.48%		٦		--	2015 03 17
		ڍ ڤ ڃ غ			--	8,514.11	3.93%		٦		--	2015 03 17
		ڍ ڤ ڃ غ			--	7,872.73	3.63%		٦		--	2015 03 17
		ڍ ڤ ڃ غ			--	5,725.55	2.64%		٦		--	2015 03 17
		ڍ ڤ ڃ غ			--	3,176.19	1.47%		٦		--	2015 03 17

		ﻍ ﺝ ﻳﻒ			--	412.57	0.19%		٦		--	2015 03 17	
		ﻍ ﺝ ﻳﻒ			--	21.98	0.01%		٦				

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ﻯ	2015 11 11	5,000						

	٦		18,800.68	2015 01 01	2015 12 31		20,800.68		20.42	20.42	20.42
	٦		82,870	2015 01 01	2015 12 31		81,870		11.95	11.95	11.95
			147,760.68	--	--	--					

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100%

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			ت						
ف	60,901,597	19.86%	178,257,862	0	0	-27,673,820	150,584,042	211,485,639	43.61%
1 يجـ	0	0.00%	0	0	0	0	0	0	

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

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ق	غ ا ق	ق	ق	ق	ق	O
2017 7 23 ق 20,833,333 2018 11 9 ق 30,334,244	أ ن ق 30,334,244	51,167,577	30,334,244	0	20,833,333	~ فج
2018 11 9 ق 48,737,556	أ ن ق 48,737,556	48,737,556	48,737,556	0	0	Zara Green Hong Kong Limited
		32,055,215	32,055,215	0	0	~

7,221,665	ف 7,221,665					
2018 11 9 ف 5,112,474	آ ن ف 5,112,474	5,112,474	5,112,474	0	0	ع
2018 11 9 ف 3,067,484	آ ن ف 3,067,484	3,067,484	3,067,484	0	0	ع ٣
2018 11 9 ف 2,351,738	آ ن ف 2,351,738	2,351,738	2,351,738	0	0	غ
2016 11 9 ف 511,247 2018 11 9 ف 460,122	آ ن ف 971,369	971,369	971,369	0	0	غ ˜
2015 7 23 ف 27,673,820	ن	0	0	27,673,820	27,673,820	ـﻳ ـﺘ ـﻳ 2 ˜
--	--	178,257,862	199,091,195	48,507,153	27,673,820	

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

2015 8 5 2 [2015]1858 h h 3 3
134,801,831 43,456,031 2015 8 6 http://www.cninfo.com.cn
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2015 8 5 2015 7 15 2 178,257,862 2015
[2015]1858 306,666,541 484,924,403 11 9

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	12,199		13,258		0		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%	11,944,444	0	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

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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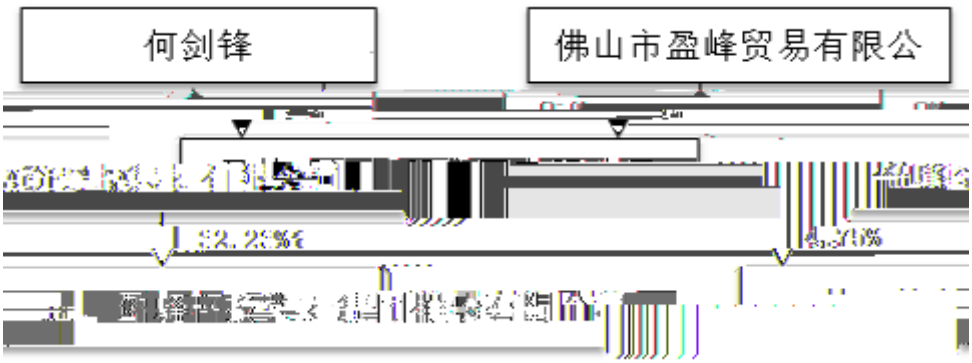
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				51	2013 11 08	2016 11 08	0	0	0	0	0
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2014		20.00%	2015 04 07	2015 04 08	2015-031
2015		80.77%	2015 04 15	2015 04 16	2015-033

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	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

	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	

	2,053,312,204.15	

ف ّ	617,425,295.36	463,231,148.40

	170,000.00	170,000.00
	534,249,785.02	192,666,131.24

	3,042,602,740.44	3,019,070,632.92
769.44 0.48 0.48 re		

U	132,946,271.96	173,013,387.83
~ U	132,646,504.77	173,329,987.83
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	141,618,594.52	147,382,469.22
	103,731,240.63	105,438,446.27
أّ	622,970.58	617,557.19
ڤ	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
أ ـ		
ـ	35,855,317.84	

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	105,296,071.79	235,040,675.92

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أ	129,746,015.25	131,437,317.14

	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

		.5461(.5488)7(Q/B3/MCID 13 BDC 0 g 6 46229 Tf368.68 74

3	-18,399, 992.46

	00				,535.68		,367.95		140.58		,273.80	,851.87	,113.88
أ	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
غ	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

										-18,399,992.46	-18,399,992.46
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2										-18,399,992.46	-18,399,992.46
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							174,438,812.29			60,601,863.63	235,040,675.92
	60,451,597.00				362,018,338.28						422,469,935.28
1	60,451,597.00				362,018,338.28						422,469,935.28
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أ	شخ	8-50	5	11.875-1.90
	شخ	3-10	5	31.67-9.50
	شخ	5-10	5	19.00-9.50
	شخ	5-6	5	19.00-15.83
	شخ	5	5	19.00

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يجـ ضرحى 2010 121

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145,200.00

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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

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

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199,161 ز عى 31 12 2015 عى ز

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1,432,000.00

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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%
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ﺴ		1,687,766.85	ﻍﺒ ,		

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

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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		

∧ ∧		141,159.20	, ﺑ		Ղ
		132,396.26	, ﺑ		Ղ
ˆ ﺑ		111,803.29	, ﺑ		Ղ
		1,555,075.88	, ﺑ		Ղ
¨	--	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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ا	166,837,646.68	23,764,749.19	143,072,897.49	43,634,240.35	3,902,999.56	39,731,240.79
ضي ج	11,678,332.94	448,469.77	11,229,863.17	12,157,499.25	1,086,636.46	11,070,862.79
جـ ي	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
ج	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
ج	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

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				عجز		
ا	3,902,999.56	6,285,315.07	108,990,101.60	95,413,667.04	0	23,764,749.19
ضي ج	1,086,636.46	440,239.49	0	1,078,406.18	0	448,469.77
جـ ي	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
ج	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

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ُ	116,807,938.88

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

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			ضي	

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

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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 ضر	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 ـّ	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
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أ	73,845,495.47	38,779,326.12	15,920,086.28	19,146,083.07	2015 ٣ ٣ 2016 32 , 20,275,213.00
	73,845,495.47	38,779,326.12			

๘ BOT	3,558,308.11	3,558,308.11

	3,338,100.00		3,256,556.54			3,256,556.54						
	1,376,298,173.45	3,697,934.37	64,015,248.96	137,382,681.21	198,113.21	195,343,967.45	--	--				--

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	ضرحى				
ا					
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

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4.	16,851,091.19	1,799,900.00		2,750,003.58	21,400,994.77

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

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		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

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

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

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		1,950,000.00
™		1,950,000.00

	69,591,752.19	86,955,628.72

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1 غ	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

	1,329,285.76	639,941.59
ضر	872,225.83	412,663.06
ضر	871,645.43	767,348.86
مخ	124,577.63	317,501.43

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ﻱ ﻭ Ü Ã		4,500,000.00	400,000.00		4,100,000.00	

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

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

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

	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

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	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

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			ﺒﻲ ﺒﺨ ﻍ ﺒﻲ ﺒّ	٦	٦	225,145.00		
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	-2,510,209.57
	358,000.00
	17,272,310.48

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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

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

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

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

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	412,815,535.01	72,437,634.24
	240,375.42	364,882.06
ّ	407,031,966.46	67,502,133.58

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

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	2015 09 15	1,700,000,000.00	100.00%		2014 09 15		486,681,446.90	47,077,878.26
	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	

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	156,712,036.32	156,712,036.32	7,026,162.95	7,026,162.95
أ			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

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2015 9 10 100%

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	25.00%	-3,726,780.49		57,810,757.01

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	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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		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	

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ֵ֣ ֶ֫ ׀	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	׀

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58,726.39

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		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			

		39,783,009.06	27,304,039.00

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	19,396,976.12
ح	19,396,976.12

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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

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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 غ Noveau Direction Limited Ü Ï

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2016 Ï ﻉﺠ Ï 2015 12 31

ﺭ 2016ﺽﻲ Ï ﻉﺠ Ï ﻉﺠ Ï 1-3

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ﻡﻯ ﺴ ﻱﺠ ﺽﻲ 20.32% ﺴ ﻝ ﺴ ﻑ 98,520,000 ﻕ

ﺴ ﺴ ﻑﺠ ﺴ ﻕ 36,060,000 ﻝ ﺴ

7.44% ﻱﺠ ﺴ 2016 1 22 2019 1 19

ﺴ ﻕ 20,000,000 ﻝ ﺴ 4.12% ﺩ ﻱﺠ ﺴ

2016 1 28 2017 8

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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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1-2	42,241,250.03	4,224,125.00	10.00%

		350,790.69	,		Ղ
		279,760.00	,		Ղ
		271,245.50	,		Ղ
		269,960.00	,		Ղ
		250,305.05	,		

		130,000.00	,		٦
		128,400.00	,		٦
		119,340.00	,		٦
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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	--	--	--

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	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

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[redacted]

	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

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