

2017



2017 08

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			000967
	Infore Environment Technology Group Co. Ltd.		

	7-8 23	7-8 23
	0757-26335291	0757-26335291
	0757-26330783	0757-26330783
	wangyf@infore.com	wangyf@infore.com

	2,034,684,058.44	1,818,843,372.56	11.87%
	174,757,534.91	118,071,067.85	48.01%
	99,591,683.08	116,284,556.14	-14.36%
	-375,502,349.82	-97,289,177.30	-285.97%
/	0.160	0.108	48.15%
/	0.160	0.108	48.15%
	5.14%	3.53%	1.61%
	6,640,873,475.34	6,027,568,376.58	10.18%
	3,567,657,224.18	3,332,202,658.25	7.07%

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	12,046,309.59	--
	4,000,911.21	--
	1,268,555.55	--

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VOCs

BOT EPC PPP

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2017

+

2017 6 30
69.55%

203,468.41

17,475.75

11.87%

22,218.79

48.01%

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1.64

0.87

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40

25

	2,034,684,058.44	1,818,843,372.56	11.87%	--
	1,629,122,815.85	1,472,831,625.22		

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2,296,323,433

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162,560,025.51	86,666,667.00	87.57%

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1,663,209,470

	600340		5,302,767.80		362,628,557.70		327,742,265.77		88,945,365.88	82,617,667.50	442,292,455.48		

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2017		14.89%	2017 01 23	2017 01 24	http://www.cninfo.com.cn) 2017 2017-010

2016

40.08% 2017 05 04 2017 05 05

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Zara Green
 Hong Kong
 Limited
 Samuel
 Holdings
 Limited
 Eastern Union
 Holding
 Limited Jess
 Kay
 International
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 Nouveau
 Direction
 Limited

3,009.46

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484,924,403

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19,396,976.12

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242,462,201

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2015

544

816

18.77 /

12.49 /

2016 8 26

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2(7)TjC20 9 Tf1 0 0 1 105.2 112.64 Tm<14A4>TjTT0 9 Tf1 0 0 1 114.2 112.64 Tm(4)TjC20 9 Tf1 0 0 1 118.7 112.64 Tm<1D38>TjTT0 9

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116,100

					--	63.2	0.05%
					--	12.91	0.01%
					--	10,077.6 4	7.77%

		--	2017 04 12	
		--	2017 04 12	
		--	2017 04 12	

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A1			23,700	A2			17,837.5	
A3			23,700					

A1+B1+C1	218,700			A2+B2+C2		73,516.02		
A3+B3+C3	218,700			A4+B4+C4		73,516.02		
A4+B4+C4				20.61%				

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2	2017	5	9	2,300
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3	2017	5	25	2,000
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53	205.2	12.49	2017 6 13	2016
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2.	2016			729,438,604	10
	0.398874	10	4.985934	363,693,273	
2017 6 22		2017 6 23	2016		2017 6 16
		2017			
			2.		

					38,267,725	46,831,044
						2018 11 9
						68,188,047

Zara Green Hong
Kong Limited

					2,294,141	6,895,367
	4,217,790	0	2,102,962	6,320,752	2016 2,102,962	2018 11 9 6,320,752
	282,044,258	0	140,625,405	422,669,663	--	--

20,660

1.68%	18,338,446	7,307,846	0	18,338,446
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2017 06 30

	732,808,762.89	

	9,903,153.67	9,903,153.67
	53,345,199.65	35,546,910.61

	635,090,072.57	444,939,487.03
	144,737,334.72	116,694,327.16
	11,911,487.81	25,450,178.28
	113,368,109.76	





	170,000.00	170,000.00
	1,050,185,216.96	830,797,113.36
	4,090,909.05	4,090,909.05
	109,247,421.92	89,130,002.84
	9,711,800.00	





	174,757,534.91	118,071,067.85
	8,973,760.88	-2,331,841.68
	59,048,534.96	-155,984,187.12
	59,509,971.52	-156,060,129.32
1.		
2.		

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	22,584,162.68	54,215,169.84
	18,631,044.38	39,937,280.32
	87,494.36	163,724.06
	1,910,049.62	6,960,955.44
	13,461,141.45	17,339,453.54
	4,468,139.80	-8,741,069.03
	4,489,623.00	2,250,000.00

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2.	60,352,257.23	-156,298,855.88
3.		
4.		
5.		
6.		
	111,652,944.45	-88,355,992.46

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	1,598,891,008.22	1,430,811,420.84
	4,568,737.78	9,497,338.18
	184,851,081.54	139,258,699.39

	1,788,310,827.54	1,579,567,458.41
	1,625,582,508.45	1,188,119,519.72
	141,709,933.98	89,447,782.47
	96,313,571.56	199,309,983.71
	300,207,163.37	199,979,349.81
	2,163,813,177.36	1,676,856,635.71
	-375,502,349.82	-97,289,177.30
	92,395,315.88	
	10,578,354.24	11,234,113.31
	96,710,172.60	
	3,014,129,171.45	429,700,000.00
	3,213,813,014.17	440,934,113.31
	89,196,134.58	45,745,267.61

	677,218,137.96	515,500,000.00
	25,629,480.00	217,000,000.00
	702,847,617.96	732,500,000.00
	459,494,407.40	516,629,981.18
	59,396,727.97	55,118,642.32
		101,686,842.09
	518,891,135.37	673,435,465.59
	183,956,482.59	59,064,534.41
	-748,451.04	-128,053.40

	9,433,375.47	71,135,337.73

3											-29,095, 300.50		-29,095, 300.50
4													
	363,69 3,273. 00				-363,69 3,273.0 0								
1	363,69 3,273. 00				-363,69 3,273.0 0								
2													

	484,92			2,053,3		517,500		49,363,					
	4,403.			12,204.		,860.55							
	00			15									

1													
2													
	484,92				2,059,2								
	4,403.				97,604.		361,440		49,363,		375,239		
	00				15		,731.23		326.94		,313.95		

4					23,577,48 0.00						23,577,48 0.00
										-29,095, 300.50	-29,095,3 00.50
1											
2										-29,095, 300.50	-29,095,3 00.50
3											
	363,693, 273.00				-363,693, 273.00						
1	363,693, 273.00				-363,693, 273.00						
3											
4											
1											
2											
	1,093,13 1,877.00				1,535,026 ,899.82		327,742,2 65.77		73,823,09 7.41	345,429 ,754.33	3,375,153 ,894.33

					5,985,400 .00		-156,298, 855.88			67,942, 863.42	-82,370,5 92.46
							-156,298, 855.88			67,942, 863.42	-88,355,9 92.46
					5,985,400 .00						5,985,400 .00

83.Tf 355.92 0 Td (())1C4>Tj >]TJ -346.998F2CF<4436E45A2CB42 41E5185FFB94800805460B>6(1279669CA180523B4058

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1)		
1-180	0.00%	0.00%
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%
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		44	33	44	33
44	33				

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	177,712.71	378,687.85
	675,355,686.10	499,161,535.42
	57,275,364.08	62,173,590.99
	732,808,762.89	561,713,814.26
	5,960,091.50	10,081,647.93

2

	1,613,204.10	2,296,326.33
	1,613,204.10	2,296,326.33
	1,613,204.10	2,296,326.33

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1-180	734,123,709.42		
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	212,060,252.99	26.34%	12,243,325.07	5.77%	199,816,927.92	134,372,345.27	10.17%	10,919,132.99	8.13%	123,453,212.28
	805,239,334.93	100.00%	12,243,325.07	5.94%	792,996,009.86	1,320,730,509.14	100.00%	10,919,132.99	8.13%	1,309,811,376.15

Zara Green Hong Kong Limited	302,275,511.28			
	198,809,855.52			
	66,269,951.84			
	19,981,149.90			
	5,842,613.40			
	593,179,081.94		--	--

1			
1-180	52,280,833.80		0.00%
180 -1	6,353,372.34	127,067.46	2.00%
1-2	3,762,884.32	376,288.43	10.00%
	2,930,644.18		30.00%

1,180,000.00	590,000.00	50.00%
1,152,500.00	1,152,500.00	100.00%
143,440,159.68	8,904,668.59	6.21%

0

	55,592,468.29	55,688,702.77
	93,857,466.95	27,867,052.32
	60,109,189.96	47,706,789.20
	593,179,081.94	1,186,358,163.87
	2,501,127.79	3,109,800.98
	805,239,334.93	1,320,730,509.14

62 re2533.64 1

	302,275,511.28	1	37.54%	

		60,109,189.96	1	7.46%	2,385,339.46
		19,981,149.90	1	2.48%	
	--	647,445,658.50	--	80.40%	2,385,339.46

	12,810,243.61	1,024,720.60		11,295,352.15		2,539,612.06
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	99,067,972.50
	63,590,171.14
	115,744,098.38
	46,914,045.26

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	678,431,055.48		678,431,055.48	436,207,132.19		436,207,132.19

	270,000.00			270,000.00					9.00%	
	6,400,000.00			6,400,000.00					10.32%	
	1,440,000.00			1,440,000.00					0.01%	144,270.72
		20,000,000.00		20,000,000.00					25.00%	
		50,000,000.00		50,000,000.00					10.00%	
	73,578,574.49	162,560,025.51		236,138,600.00					--	476,770.72



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1	5,414,548.08	1,136,380.10	16,586,696.40	1,866,814.71	2,366,914.28	27,371,353.57
3.	4,367,594.89	118,313.83	5,922,360.37	2,461,763.13	70,112.89	12,940,145.11
1	4,367,594.89	118,313.83	5,922,360.37	2,461,763.13	70,112.89	12,940,145.11
4.	117,406,223.16	9,592,627.65	190,288,105.57	26,977,290.13	22,383,394.87	366,647,641.37
1.	15,920,086.28					15,920,086.28
2.						
1						
3.						
1						
4.	15,920,086.28					15,920,086.28
1.	184,463,751.85	4,462,149.69	126,758,714.18	6,497,751.31	9,397,432.76	331,579,799.80
2.						

BOT	25,800.0 0	1,724,42 4.02				1,724,42 4.02	0.67%	0.67				
BOT	25,000.0 0	69,339,2 34.35	56,264,8 87.50			125,604, 121.85	50.24%	50.24	2,774,68 5.58	2,409,13 0.02	7.00%	
BOT			32,000.0 0			32,000.0 0						
BOT	25,000.0 0	991,102. 70	706,479. 92			1,697,58 2.62	0.68%	0.68				

4,000.00 33,799,7
27.19



	200,455. 60	428,343, 486.87	197,642, 417.91	42,043,8 48.68	858,447. 04	583,083, 609.06	--	--	5,076,70 6.67	2,409,13 0.02		--

1.						
2.						
1						
3.						
1						
4.						
1.	56,308,843.41	143,810.62		7,535,374.90	185,762,150.71	249,750,179.64
2.	66,256,531.47			5,911,739.76	155,860,373.07	228,028,644.30

0.00%

16

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	100,455,813.40				100,455,813.40
	78,074,688.12				78,074,688.12
	316,465,481.91				316,465,481.91
	88,116,222.53				

	13,059,948.48	1,142,648.04	2,495,641.82		11,706,954.70
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	47,713,991.06	4,890,679.82	45,396,491.09	4,658,929.82
	220,177,024.25	22,017,702.43	220,177,024.25	22,017,702.43
	267,891,015.31	26,908,382.25	265,573,515.34	26,676,632.25

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	436,989,687.68	109,247,421.92	356,520,011.37	89,130,002.84

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2018	912,503.92	912,503.92	
2019	9,750,950.05	9,750,950.05	
2020	5,693,121.53	5,693,121.53	
	16,356,575.50	16,356,575.50	--

19

	122,411,915.40	124,887,703.82
	122,411,915.40	124,887,703.82

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	119,574,287.79	
	144,000,000.00	90,500,000.00
	541,000,000.00	621,000,000.00
	138,000,000.00	90,000,000.00
	942,574,287.79	801,500,000.00

21

		1,780,800.01
		1,780,800.01
		1,780,800.01

22

	650,000.00	269,290.00
	71,847,211.00	77,638,390.46
	72,497,211.00	77,907,680.46

0

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	442,994.26	455,270.05
	928,562.20	928,562.20
	113,368,109.76	87,239,911.42

27

		734,936.48
	1,575,405.95	1,098,147.76
	1,575,405.95	1,833,084.24

28

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	13,660,458.58	

	170,000.00	170,000.00
	798,750.00	2,820,550.00
	968,750.00	2,990,550.00

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

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	727,386,604.00			363,693,273.00	2,052,000.00	365,745,273.00	1,093,131,877.00

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	1,758,174,742.25	23,577,480.00	363,693,273.00	1,418,058,949.25
	44,811,562.03	4,652,880.00		49,464,442.03

	1,802,986,304.28	28,230,360.00	363,693,273.00	1,467,523,391.28
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	29,095,300.50 ⁰⁰¹	
	601,033,943.10	375,239,313.95

42

	22,200,473.70	19,633,767.11
	13,333,778.46	10,675,548.51
	25,853,907.41	14,018,500.19
	7,702,350.69	3,408,047.69
	3,526,520.58	3,247,805.17
	680,090.78	906,721.91
	1,621,369.33	2,190,504.73
	1,850,442.20	397,011.25
	2,795,973.84	1,612,044.41
	7,985.64	
	2,215,305.63	7,841,052.70
	81,788,198.26	63,931,003.67

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17,180.00

		79,800,000.00
	1,853,818.34	2,688,281.29
-	11,455,167.54	

	300,207,163.37	199,979,349.81
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				100.00%		
				100.00%		

70.00%

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444,939,487.03

444,939,487.03

444,939,487.03

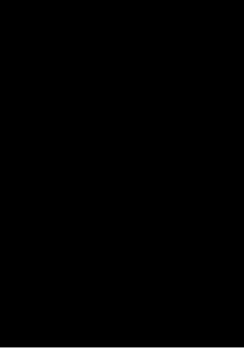
			4,000,000,000.00	32.14%	32.14%
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[illegible]

		100,776,350.47	98,701,738.10
		25,757,470.87	19,426,034.03
		23,645,567.75	14,971,417.03
		904,273.50	



2017

	100,000,000.00	2016 09 23	2017 09 23	70TETEMC Q DC 3<</>
75TETEMC	100,000,000.00	2016 03 21	2017 03 24	

	9,400,000.00	2017 01 01	2017 12 31	51,800,000.00 1,268,555.55 2017 6 30 51,800,000.00 1,226,888.88
	16,000,000.00	2016 01 20	2017 10 31	
	4,000,000.00	2016 11 09	2017 11 08	
	5,000,000.00	2016 11 30	2017 11 29	
	500,000.00	2016 12 19	2017 12 18	
	400,000.00	2016 12 21	2017 12 20	
	10,000,000.00	2017 01 06	2018 01 05	
	6,500,000.00	2017 02 15	2018 02 09	

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		178,375,000.00	2023.07.30	2017 8 24 SB101061201300032
		178,375,000.00		

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	1,311,596,654.80	212,340,244.58	635,528,043.88	131,876,815.34	2,027,588,127.92
	1,227,149,501.08	131,092,710.00	376,847,393.60	109,984,632.90	

	110,359,	100.00%	27,603,2	25.01%	82,755,91	124,042	100.00%	22,928,50		
	153.15		34.06		9.09	,222.95		6.87		

	12,911,920.00	11.70	258,238.90
	10,756,962.00	9.75	0.50
	5,873,046.76	5.32	3,521,428.80
	5,254,032.00	4.76	702,840.91
	52,771,930.76	47.82	4,657,426.81

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0.00

0.00

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	1,011,653.88	9,915,385.74
		104,620,902.13
	562,810,552.99	401,500,452.45
		2,382.79
	563,822,206.87	516,039,123.11

4

1		165,320,328.33	1-180	29.32%	
2		83,172,711.05	1-180	14.75%	
3		65,355,573.28	1-180	11.59%	
4		63,868,444.37	1-180	11.33%	
5		60,000,000.00	1-180	10.64%	
	--	437,717,057.03	--	77.63%	

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	2,994,703,092.70		2,994,703,092.70	2,951,703,092.70		2,951,703,092.70
	2,994,703,092.70		2,994,703,092.70	2,951,703,092.70		2,951,703,092.70

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	22,584,162.68	18,631,044.38	54,143,375.79	39,877,055.92
			71,794.05	60,224.40
	22,584,162.68	18,631,044.38	54,215,169.84	39,937,280.32

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		60,000,000.00
	9,025,562.96	

	24,474,612.77	
	507,157.13	
	75,165,851.83	--

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		/	/
	5.14%	0.160	0.160
	2.93%	0.09	0.09

2017

2017

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