

2019



2019 10



	-22,726,483.38	
	102,098,268.13	
	26,880,425.92	
	1,402,576.57	
	145,162,489.09	--

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	14,167,795.39	
	2,233,237.79	

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		28,698			0
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		32.18%	1,017,997,382	1,017,997,382	1,017,997,382
		12.62%	399,214,659	399,214,659	0
		11.37%	359,609,756	0	266,144,265
		9.81%	310,423,813	310,423,813	0
Zara Green Hong Kong Limited		2.97%	93,946,850	0	54,778,335

		2.52%	79,842,931	79,842,931		79,842,931
		2.18%	68,830,113	68,830,113		0
		2.01%	63,514,690	11,723,329		62,952,175

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			%	
	1,272,236,428.69	2,389,358,581.74	-46.75%	
	231,171,693.10	43,040,402.62	437.10%	
	264,839,937.74	142,403,827.02	85.98%	
	313,079,338.45	274,592,453.45	14.02%	
	292,252,115.30	214,242,863.31	36.41%	
	12,548,402.15	6,429,752.21	95.16%	
	87,151,758.99	196,636,021.29	-55.68%	
	68,813,413.29	355,633,049.59	-80.65%	
	726,250.00			

	-731,197,223.48	-1,901,774,104.89	61.55%	
	-491,759,899.47	241,924,367.96	-303.27%	

	600340		3,019,500.00		190,875,000.00	11,400,000.00					202,275,000.00		

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2019 09 30

	2019 9 30	2018 12 31
	1,272,236,428.69	2,389,358,581.74
	231,171,693.10	43,040,402.62
	680,403,249.70	619,342,298.97

	10,573,538,425.44	11,598,084,975.24

	3,163,062,146.00	3,163,062,146.00
	9,695,097,376.54	9,601,763,095.92
	99,993,195.75	

	4,456,852.61	5,475,192.89
	150,641.01	150,641.01
	636,172.54	25,747,091.28
	282,612,104.52	142,849,354.46
	628,955,770.68	463,322,279.64
	3,000,000.00	3,000,000.00
	200,000.00	200,000.00
	49,813,875.00	46,963,875.00
		498,759.03

	140,891,625.00	140,891,625.00

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	6,327,635.81	3,559,820.63
	5,826,328.33	3,408,668.80
	5,857,851.06	8,625.78
	818,124.89	-1,534,219.49
	8,403,384.16	



497,894,146.59

22,686,813.81

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-	-143,237,386.59	-155,542,141.42
-	449,332.20	6,265,927.60
	1,189,511,290.18	1,064,881,489.17
	11,972,190.12	7,704,466.86
	34,698,673.50	9,753,353.99
	1,166,784,806.80	1,062,832,602.04
	184,597,278.37	164,261,500.62
	982,187,528.43	898,571,101.42
1.	982,187,528.43	898,571,101.42
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	718,810,133.09	341,166,684.98
	897,572,388.26	214,587,572.88
	148,951,156.51	171,480,908.60
	4,138,959,348.08	7,354,037,018.26
	5,904,293,025.94	8,081,272,184.72
	-491,759,899.47	241,924,367.96
	5,544,700.00	25,730,320.00
	3,700,000.00	

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	1,306,438,894.61	1,306,438,894.61	
	68,351,583.93	68,351,583.93	
	886,371,381.35	886,371,381.35	
	180,295,857.45	180,295,857.45	
	11,598,084,975.24	11,598,084,975.24	

	25,443,512.51	25,443,512.51	
	132,327,714.62	132,327,714.62	
	498,759.03	498,759.03	
	852,082,482.96	852,082,482.96	
	9,829,173,401.57	9,829,173,401.57	
	3,163,062,146.00	3,163,062,146.00	
	9,601,763,095.92	9,601,763,095.92	
	139,994,037.51	139,994,037.51	
	189,997,881.77	189,997,881.77	
	1,376,994,519.12	1,376,994,519.12	
	14,471,811,680.32	14,471,811,680.32	
	160,308,852.24	160,308,852.24	
	14,632,120,532.56	14,632,120,532.56	
	24,461,293,934.13	24,461,293,934.13	

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23 (2017 8) 24 (2017 9)
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	2018 12 31	2019 01 01	
	302,402,650.52		



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