

000967

2024-034

2024

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3.

			%
	2,998,009,860.25	2,671,198,594.33	12.23%
	172,498,196.39	156,375,931.23	10.31%
	186,412,749.23	132,592,018.43	
	-332,971,774.46	-372,981,710.55	10.73%
/	0.05	0.05	0.00%
	0.05	0.05	0.00%
	0.98%	0.90%	0.08%

	830,872.01	4,947,131.83	-83.20%	83.20%
	715,768,248.25	316,661,073.26	126.04%	126.04%
				1.76
	579,681,638.07	423,098,527.59	37.01%	37.01%
	586,705,805.54	126,939,855.26	362.19%	362.19%
	14,240,839.49	23,417,858.08		

			0			
		2.00%	63,514,690.00	0.00		0.00
Zara Green Hong Kong Limited		1.72%	54,778,335.00	0.00		0.00
		1.38%	43,959,106.00	0.00		0.00
		0.98%	31,018,000.00	0.00		0.00
		0.88%	28,059,147.00	0.00		0.00
10						
			1,017,997,382.00			1,017,997,382.00
			399,214,659.00			399,214,659.00
			359,609,756.00			359,609,756.00
			310,423,813.00			310,423,813.00
			64,789,616.00			64,789,616.00
			63,514,690.00			63,514,690.00
Zara Green Hong Kong Limited			54,778,335.00			54,778,335.00
			43,959,106.00			43,959,106.00
			31,018,000.00			31,018,000.00
			28,059,147.00			28,059,147.00

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2024 03 31

	4,733,622,417.73	4,411,376,583.78
	210,000,000.00	
	830,872.01	4,947,131.83
	5,966,818,363.89	5,867,669,476.86
	138,623,801.26	146,814,501.64
	170,089,857.34	140,241,046.66
	715,768,248.25	316,661,073.26
	176,000,000.00	
	988,347,344.20	971,229,637.15
	65,485,671.74	74,803,489.48
	390,967,940.95	552,082,464.00
	487,993,714.74	523,880,405.80
	13,868,548,232.11	13,009,705,810.46
	579,681,638.07	423,098,527.59
	684,726,829.18	681,629,084.69

	115,577,702.57	116,448,305.64
	566,702,533.56	488,484,179.84

	17,586,682,874.81	17,437,509,156.73
	424,241,556.18	460,538,300.36
	18,010,924,430.99	17,898,047,457.09
	29,483,828,834.86	29,048,201,560.36

	191,528,073.77	178,219,248.11
	5,618,626.99	5,235,186.42
	4,814,302.86	1,023,021.75
	192,332,397.90	182,431,412.78
	7,643,279.73	12,190,457.76
	184,689,118.17	170,240,955.02
1.	184,689,118.17	170,240,955.02
2.		
1.	172,498,196.39	156,375,931.23

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	2,572,162,052.96	2,635,818,527.33

	1,245,000.00
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