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	Infore Environment Technology Group Co. Ltd.		

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	2016 01 04	1818	913300006096799222	913300006096799222	913300006096799222
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	1,818,843,372.56	1,393,922,746.93	30.48%
	118,071,067.85	35,630,747.55	231.37%
	116,284,556.14	22,615,791.23	414.17%
	-97,289,177.30	36,333,424.55	-367.77%
/	0.2435	0.1162	109.55%
/	0.2435	0.1162	109.55%
	3.53%	1.00%	2.53%
	5,460,589,740.23	5,457,586,328.24	0.06%
	3,330,265,379.27	3,362,269,040.74	-0.95%

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	28,937.26	

	4,835,580.00	

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	1,818,843,372.56	1,393,922,746.93	30.48%	
	1,472,831,625.22	1,237,747,779.26	18.99%	
	63,931,003.67	37,655,940.81	69.78%	
	109,808,940.15	64,077,930.98	71.37%	
	29,638,896.79	30,331,466.87	-2.28%	

	15,304,802.61	9,810,701.84	56.00%	
	43,614,561.62	23,015,599.04	89.50%	
	-97,289,897.30	36,333,424.55	-367.77%	
	-121,034,705.00	48,779,384.24	-348.13%	
	59,064,534.41	-66,677,815.03	188.58%	
	-159,387,401.29	18,040,332.08	-983.51%	

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	992,717,470.52	924,895,735.25	6.83%	-18.10%	-19.02%	1.05%
	174,887,563.68	96,864,722.27	44.61%	-1.17%	4.30%	-2.91%
	647,602,327.35	448,976,875.17	30.67%			
	992,717,470.52	924,895,735.25	6.83%	-18.10%	-19.02%	1.05%
	174,887,563.68	96,864,722.27	44.61%	-1.17%	4.30%	-2.91%
	647,602,327.35	448,976,875.17	30.67%			
	1,773,867,037.74	1,433,864,623.31	19.17%	31.43%	19.60%	8.00%
	41,340,323.81	36,872,709.38	10.81%	4.81%	2.13%	2.34%

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	600340		8,081,168 .54	20,072,43 8	0.68%	20,072,43 8	0.68%	489,366,0 38.44	10,839,11 6.52		
	002161		1,662,299 .72	199,161		199,161		2,965,507 .29			
			9,743,468 .26	20,271,59 9	--	20,271,59 9	--	492,331,5 45.73	10,839,11 6.52	--	--

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				3,100	2016 01 01	2016 06 30		3,100		3.02	3.02
				33,070	2016 01 01	2016 06 30		34,070		6.54	6.54
				41,970	--	--	--	42,970		12.89	12.89
				0							
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				2016 05 14							

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2.		1,979.71	1,979.71	0	1,979.71	100.00%				
	--	40,143.52	40,143.52	7,125.36	15,823.94	--	--	9,732.24	--	--

	--	40,143.52	40,143.52	7,125.36	15,823.94	--	--	9,732.24	--	--

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				10,000	209,038,968.43	81,176,799.70	168,717,361.19	1,226,252.94	1,774,262.82
				1,488	459,633,880.97	143,401,956.89	467,602,371.02	4,621,383.12	2,781,577.48
			()	1,000	391,654,244.43	201,286,324.03	369,891,185.90	1,495,640.66	3,255,087.95
			/	1,350	698,931,899.17	239,586,779.87	181,610,871.05	12,896,154.96	9,733,560.20
				53,333	2,633,403,186.15	1,918,044,344.14	648,157,882.65	96,955,618.42	97,277,832.58

				3333.33	251,891,487.25	123,557,431.03		-6,356,868.03	-6,355,918.03
				1000	42,793,529.56	7,872,705.05	38,344,321.99	-1,583,110.96	-1,583,110.96

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					--	12,423.5 4	12.51%				--	2016 04 23	2016 2016-038
					--	10,634.3 8	10.71%				--	2016 04 23	

					--	1,942.6	1.96%				--	2016 04 23	2016 2016-038
					--	1,908.51	1.92%				--	2016 04 23	

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	2015 03 17	27,000	2015 07 07	2,126.34				
			2016 05 27	3,000				
			2016 03 22	3,907.8				
			2016 09 21	5,000				
()	2015 11 11	50,000	2015 12 17	11,109.2		8		
()			2016 01 21	15,000				
	2016 02 02	5,000						
B1		165,000		B2		55,143.34		
B3		165,000		B4		55,143.34		
A1+B1+C1		165,000		A2+B2+C2		55,143.34		
A3+B3+C3		165,000		A4+B4+C4		55,143.34		
A4+B4+C4				16.56%				

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	Zara Green Hong Kong Limited		2015 03 30		
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	Zara Green Hong Kong Limited		2015 03 30		

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	211,485,639	43.61%	0	0	0	0	0	211,485,639	43.61%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	162,748,083	33.56%	0	0	0	0	0	162,748,083	33.56%
	127,313,651	26.25%	0	0	0	0	0	127,313,651	26.25%
	35,434,432	7.31%	0	0	0	0	0	35,434,432	7.31%
4	48,737,556	10.05%	0	0	0	0	0	48,737,556	10.05%
	48,737,556	10.05%	0	0	0	0	0	48,737,556	10.05%
	0	0.00%	0	0	0	0	0	0	0.00%
	273,438,764	56.39%	0	0	0	0	0	273,438,764	56.39%
1	273,438,764	56.39%	0	0	0	0	0	273,438,764	56.39%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	484,924,403	100.00%	0	0	0	0	0	484,924,403	100.00%

		1.24%	6,000,000	-4,999,955	0	6,000,000		
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		8,388,800					8,388,800	
		6,000,000					6,000,000	
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		5,122,315					5,122,315	
		4,223,555					4,223,555	
		4,095,692					4,095,692	
		3,936,447					3,936,447	
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	10,472,273.62	14,533,419.91
	42,957,406.79	83,446,880.15

	2,059,297,604.15	2,053,312,204.15
	361,440,731.23	517,500,860.55
	49,363,326.94	49,363,326.94
	375,239,313.95	257,168,246.10
	3,330,265,379.27	3,362,269,040.74
	58,055,623.47	80,311,522.95
	3,388,321,002.74	3,442,580,563.69
	5,460,589,740.23	5,457,586,328.24

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	90,357,812.20	209,750,638.83
	100,000.00	3,318,772.60
	155,243,955.33	141,189,293.48
		7,303.40
	504,062,971.74	262,152,445.43
	158,465.84	158,465.84
	749,923,205.11	616,576,919.58
	515,436,038.44	617,425,295.36

	2,675,034,186.83	2,578,367,519.83
	1,511,401.49	1,820,080.39
	15,807,578.47	16,629,658.92
	3,256,556.54	3,256,556.54
	9,064,654.96	9,235,031.44
	3,220,110,416.73	3,226,734,142.48
	3,970,033,621.84	3,843,311,062.06
	84,000,000.00	34,000,000.00

	4,636,363.60	4,636,363.60
	120,321,218.73	91,281,619.77
	124,957,582.33	95,917,983.37
	839,260,920.63	630,167,768.39
	484,924,403.00	484,924,403.00
	2,108,550,794.53	2,102,565,394.53
	360,963,656.17	517,262,512.05
	45,633,658.96	45,633,658.96
	130,700,188.55	62,757,325.13
	3,130,772,701.21	3,213,143,293.67
	3,970,033,621.84	3,843,311,062.06

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	1,818,843,372.56	1,393,922,746.93
	1,818,843,372.56	1,393,922,746.93

	1,709,029,555.63	1,379,479,562.39
	1,472,831,625.22	1,237,747,779.26
	15,635,204.19	2,772,681.44
	63,931,003.67	37,655,940.81
	109,808,940.15	64,077,930.98
	29,638,896.79	30,331,466.87
	17,183,885.61	6,893,763.03
	-3,740,773.42	1,282,153.46
	11,456,785.77	27,384,759.15
-		
	117,529,829.28	43,110,097.15
	14,893,750.05	3,023,805.97
	122,725.85	-19,175.13
	1,379,550.55	896,951.24
	93,788.59	140,847.36
	131,044,028.78	45,236,951.88
	15,304,802.61	9,810,701.84
	115,739,226.17	35,426,250.04
	118,071,067.85	35,630,747.55
	-2,331,841.68	-204,497.51
	-155,984,187.12	136,643,157.18
	-156,060,129.32	136,146,857.18
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	-156,060,129.32	136,146,857.18
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2.	-156,298,855.88	134,510,606.80
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4.	238,726.56	1,636,250.00
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	75,942.20	496,300.00
	-40,244,960.95	

	67,440,163.24	13,132,438.15
	853,060.14	108,000.00
	350,359.96	198,570.61
	67,942,863.42	13,041,867.54
		1,957,906.31
	67,942,863.42	11,083,961.23
	-156,298,855.88	134,510,606.80
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	-156,298,855.88	134,510,606.80
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2.	-156,298,855.88	134,510,606.80
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	-88,355,992.46	145,594,568.03

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	1,430,811,420.84	1,499,556,363.97

	9,497,338.18	2,457,954.63
	139,258,699.39	82,073,218.82
	1,579,567,458.41	1,584,087,537.42
	1,188,119,519.72	1,311,097,412.22
	89,447,782.47	54,962,850.36
	199,309,983.71	51,920,147.47
	199,979,349.81	129,773,702.82
	1,676,856,635.71	1,547,754,112.87
	-97,289,177.30	36,333,424.55
		21,513,110.97
	11,234,113.31	8,757,565.94
	429,700,000.00	888,200,000.00
	440,934,113.31	918,470,676.91
	45,745,267.61	825,138.13

	96,523,550.70	666,154.54
	419,700,000.00	868,200,000.00
	561,968,818.31	869,691,292.67
	-121,034,705.00	

	33,949,964.00	43,194,878.39
	4,370,742.80	4,977,048.55
	4,368,076.45	9,842,251.02
	656,754,697.80	290,725,291.97
	699,443,481.05	348,739,469.93
	-183,151,948.20	-20,671,705.39
		21,513,110.97
	71,135,337.73	8,643,495.59
	31,000,000.00	173,000,000.00
	102,135,337.73	203,156,606.56
	193,190,217.70	
	31,000,000.00	153,000,000.00
	224,190,217.70	153,000,000.00
	-122,054,879.97	50,156,606.56
	80,000,000.00	14,000,000.00
	217,000,000.00	
	297,000,000.00	14,000,000.00
	30,000,000.00	33,000,000.00
	14,384,598.02	19,774,428.20
	67,000,000.00	
	111,384,598.02	52,774,428.20
	185,615,401.98	-38,774,428.20

	-119,591,426.19	-9,289,527.03
	180,432,371.69	33,172,925.03
	60,840,945.50	23,883,398.00

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	484,92			2,053,3		517,500		49,363,				
	4,403.			12,204.		,860.55		326.94				
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	306,66 6,541. 00				484,653 ,646.88		384,854 ,355.78		49,363, 326.94		163,466 ,753.08	70,500, 375.89	1,459,5 04,999. 57
							136,146 ,857.18				17,230, 755.09	291,802 .49	153,669 ,414.76
							136,146 ,857.18				35,630, 747.55	291,802 .49	172,069 ,407.22



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	484,924, 403.00				2,108,550 ,794.53		360,963,6 56.17		45,633,65 8.96	130,700 ,188.55	3,130,772 ,701.21

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	306,666, 541.00				541,368,6 73.82		385,807,3 67.73		45,633,65 8.96	107,316 ,390.12	1,386,792 ,631.63

	306,666, 541.00				541,368,6 73.82		385,807,3 67.73		45,633,65 8.96	107,316 ,390.12	1,386,792 ,631.63
							134,510,6 06.80			-7,316,0 31.23	127,194,5 75.57
							134,510,6 06.80			11,083, 961.23	145,594,5 68.03
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	541.00				73.82		74.53		8.96	,358.89	,207.20
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	2,965,507.29	4,441,290.30
		1,432,000.00
	2,965,507.29	5,873,290.30

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	113,641,338.37	163,683,953.33
	49,628,977.63	26,922,293.70
	163,270,316.00	190,606,247.03

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	394,334,774.04	
	135,171,537.90	
	529,506,311.94	

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	3,219,030,291.57	100.00%	305,207,322.17	9.48%	2,913,822,969.40	2,660,864,100.77	99.98%	354,726,697.03	13.33%	2,306,137,403.74
						422,539.26	0.02%	422,539.26	100.00%	
	3,219,030,291.57	100.00%	305,207,322.17	9.48%	2,913,822,969.40	2,661,286,640.03	100.00%	355,149,236.29	13.35%	2,306,137,403.74

1			
1-180	624,230,202.44		0.00%
180 -1	141,781,540.07	2,835,630.80	2.00%
1-2	63,236,423.23	6,323,642.32	10.00%
2-3	46,721,583.07	14,016,474.92	30.00%
3-5	5,123,015.48	2,561,507.74	50.00%
5	31,938,788.29	25,551,030.63	80.00%
	913,031,552.58	51,288,286.41	5.62%
1	1,682,405,576.82	84,120,278.84	5.00%
1-2	252,734,718.65	25,273,471.87	10.00%
2-3	255,300,556.01	76,590,166.80	30.00%
3-5	95,245,538.52	47,622,769.26	50.00%
5	20,312,348.99	20,312,348.99	100.00%
	2,305,998,738.99	253,919,035.76	11.01%

2

10,523,082.80

3

		(%)	
1	149,159,537.00	4.63%	27,672,801.85
2	137,740,341.00	4.28%	16,793,101.75
3	111,418,382.00	3.46%	10,469,794.10
4	111,076,250.00	3.45%	9,050,562.50
5	105,036,367.00	3.26%	8,010,484.20
	614,430,877.00	19.09%	71,996,744.40

5

1

1	79,882,038.89	96.02%	178,361,499.38	87.90%
1 2	2,507,090.18	3.01%	16,047,643.18	7.91%
2 3	452,190.00	0.54%	6,998,056.23	3.45%
3	352,786.96	0.42%	1,502,162.93	0.74%
	83,194,106.03	--	202,909,361.72	--

1

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2

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		(%)
1	8,500,000.00	10.22
2	5,500,000.00	6.61
3	5,049,425.00	6.07
4	4,936,000.00	5.93
5	4,929,880.00	5.93
	28,915,305.00	34.76

6

1

		1,875,583.33
		1,875,583.33

7

1

	347,946,506.11	100.00%	28,433,027.44	9.02%	319,513,478.67	130,750,723.88	100.00%	21,924,754.18	16.77%	108,825,969.70

1			
1-180	58,384,860.67		
180 -1	5,376,748.10	107,534.96	2.00%
1-2	5,179,447.94	517,944.79	10.00%
2-3	3,659,460.95	1,097,838.29	30.00%
3-5	512,984.91	256,492.46	50.00%
5	206,320.64	165,056.51	80.00%
	73,319,823.21	2,144,867.01	2.93%
1	231,576,401.28	11,578,820.07	5.00%
1-2	11,129,216.66	1,112,921.67	10.00%
2-3	20,378,045.92	6,113,413.78	30.00%
3-5	8,120,028.25	4,060,014.13	50.00%
5	3,422,990.79	3,422,990.79	100.00%
	274,626,682.90	26,288,160.43	9.57%

2

6,508,273.26

3

	44,818,320.52	52,475,542.99
	268,929,374.74	77,694,906.97
	32,591,806.34	
	1,607,004.51	580,273.92
	347,946,506.11	130,750,723.88

	2,654,000.00					2,654,000.00
	46,903,150.82	152,529.55	4,450,000.00	648,469.77		50,857,210.60

3

	54,761,874.18
	38,865,357.85
	44,920,020.03
	48,707,212.00

9

		947,708.53
	12,398,882.72	6,822,578.51
		516,625.00

	515,436,038.44		515,436,038.44	617,425,295.36		617,425,295.36
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2

/	8,081,163.54		33,351,163.54
	489,366,038.44		514,636,038.44
	360,963,656.17		360,963,656.17

3

	800,000.00			800,000.00					0.34%	266,000.00
		270,000.00		270,000.00					9.00%	
		25,000,000.00		25,000,000.00					8.33%	
	800,000.00	25,270,000.00		26,070,000.00					--	266,000.00

11

	19,020,57 1.36									19,020,57 1.36	
	19,020,57 1.36									19,020,57 1.36	
	19,020,57 1.36									19,020,57 1.36	

25%

12

1

1.	3,870,313.26	938,782.44		4,809,095.70
2.				
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3				
3.				
1				
2				
4.	3,870,313.26	938,782.44		4,809,095.70
1.	2,741,183.33	247,831.98		2,989,015.31
2.	150,353.78	158,325.12		308,678.90
1	150,353.78	158,325.12		308,678.90
3.				

1				
2				
4.	2,891,537.11	406,157.10		3,297,694.21
1.				
2.				
1				
3				
1				
2				
4.				
1.	978,776.15	532,625.34		1,511,401.49
2.	1,129,129.93	690,950.46		1,820,080.39

2

13

1

1.	304,790,810.67	10,717,022.49	363,138,190.03	42,516,800.46	40,917,245.38	762,080,069.03
2.	9,381.14	765,139.93	3,745,186.34	51,523.05	809,337.05	5,380,567.51
1	9,381.14	765,139.93	3,639,980.92	51,523.05	809,337.05	5,275,362.09
2			105,205.42			105,205.42
3						
3.		826,773.01	59,706.95	477,866.00	100,191.29	1,464,537.25
1		826,773.01	59,706.95	477,866.00	100,191.29	1,464,537.25
4.	304,800,191.81	10,655,389.41	366,823,669.42	42,090,457.51	41,626,391.14	765,996,099.29
1.	98,919,957.34	8,273,119.77	192,895,749.63	31,122,037.52	28,515,663.11	359,726,527.37

2.	6,571,829.85	788,450.35	18,357,606.50	2,351,552.29	1,691,316.74	29,760,755.73
1	6,571,829.85	788,450.35	18,357,606.50	2,351,552.29	1,691,316.74	29,760,755.73
3.		766,637.83	93,813.73	469,762.78	75,563.06	1,405,777.40
1		766,637.83	93,813.73	469,762.78	75,563.06	1,405,777.40
4.	105,491,787.19	8,294,932.29	211,159,542.40	33,003,827.03	30,131,416.79	388,081,505.70
1.	15,920,086.28	114,647.02	5,303,138.18	60,283.99	697,773.61	22,095,929.08
2.						
1						
3.						
1						
4.	15,920,086.28					

BOT	17,981,900.80		17,981,900.80	3,558,308.11		3,558,308.11
BOT	225,208.20		225,208.20			0.00
	36,960,073.45		36,960,073.45	36,960,073.45		36,960,073.45
	3,256,556.54		3,256,556.54	3,256,556.54		3,256,556.54
	267,529,333.93		267,529,333.93	195,343,967.45		195,343,967.45

2

		2,467,912.52	9.52	105,205.42		2,545,853.52	0.00%	0.00				
BOT	65,000,000.00	60,110,073.45	91.49			64,629,799.40	99.43%	99.43				
BOT	250,000,000.00	37,043,351.94	14.82			58,154,143.00	23.26%	23.26				
BOT	260,000,000.00	41,872,291.06	16.10			73,713,021.79	28.35%	28.35				
BOT	258,000,000.00	8,338,353.21	3.23			8,338,353.21	3.23%	3.23				
BOT	258,000,000.00	1,724,424.02	0.67			1,724,424.02	0.67%	0.67				
BOT	250,000,000.00	3,558,308.11	14.23	592.69		17,981,900.80	7.19%	7.19				
BOT	250,000,000.00		225,208.20			225,208.20	0.09%	0.09				
	36,960,073.45	36,960,073.45				36,960,073.45	100.00%	100.00				

3,338,100.00 3,256,556.54

3,256,556.54 97.56% 97.56

15

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	284,221,929.75	28,422,192.97	282,800,934.15	28,280,093.42
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2

	481,284,874.90	120,321,218.73	608,544,131.82	91,281,619.77
	592,250.00	148,062.50	1,619,225.00	404,806.25
	481,877,124.90	120,469,281.23	610,163,356.82	91,686,426.02

3

		28,422,192.97		28,280,093.42
		120,469,281.23		91,686,426.02

4

	34,799,252.20	19,916,557.09
	122,371,559.54	163,272,136.22
	502,752.46	515,638.81
		10,900.00
	157,673,564.20	

2020	34,799,252.20		
	49,426,035.94	19,916,557.09	--

19

1

		80,353,465.27
	293,500,000.00	160,500,000.00
	514,000,000.00	570,468,000.00
	90,000,000.00	90,000,000.00
	897,500,000.00	901,321,465.27

20

	212,550.00	

	21,223,513.84	21,516,148.82
	6,712,332.65	20,955,345.89
	313,107,472.39	300,865,687.75

2 1

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23

1

	90,404,504.69	71,971,423.23
	90,404,504.69	71,971,423.23

24

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	14,287,495.57	82,258,910.64	86,303,211.31	10,243,194.90
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3

1	231,371.95	1,733,024.71	1,750,176.50	214,220.16
2	14,552.39	213,847.23	213,541.06	14,858.56
	245,924.34	1,946,871.94	1,963,717.56	229,078.72

25

	28,033,203.12	56,341,002.83
	3,028,796.89	3,028,852.19
	7,824,018.95	13,749,928.28
	909,856.59	1,290,645.81
	1,163,010.98	3,033,760.13
	497,976.23	1,551,468.24
	411,253.53	1,160,670.21
	75,321.32	92,817.81
	532,584.92	1,329,285.76
	337,274.42	872,225.83
	144,109.84	871,645.43
		124,577.63
	42,957,406.79	83,446,880.15

26

	1,486,152.66	3,638,386.58
	1,486,152.66	3,638,386.58

27

1

	9,619,483.54	5,417,043.02
	150,000,000.00	33,848,550.06
	25,245,163.18	27,914,422.93
	254,443,656.13	325,697,206.83
	53,528,876.99	55,199,270.34
	492,837,179.84	448,076,493.18

28

	170,000.00	170,000.00
	95,690.00	400,800.00

						/
	600,000.00				600,000.00	
	1,000,000.00				1,000,000.00	
	2,250,000.00		300,000.00		1,950,000.00	
	2,730,000.00		390,000.00		2,340,000.00	
	4,100,000.00		600,000.00		3,500,000.00	
	1,061,666.67		130,000.00		931,666.67	
	1,250,000.00		150,000.00		1,100,000.00	
	4,275,000.00		450,000.00		3,825,000.00	
	2,000,000.00		200,000.00		1,800,000.00	
2015	5,000,000.00		350,000.00	-1,500,000.00	3,150,000.00	
2015	200,000.00		20,000.00		180,000.00	
	24,466,666.67		2,590,000.00	-1,500,000.00	20,376,666.67	--

31

		+ -					

32

	2,018,887,261.41			2,018,887,261.41
	34,424,942.74	5,985,400.00		40,410,342.74
	2,053,312,204.15	5,985,400.00		2,059,297,604.15

5,985,400.00

2016 3 9

2016

33

	257,168,246.10	163,466,753.08
	117,769,847.85	35,630,747.55
		18,399,992.46
	375,239,313.95	180,697,508.17

- 1) 0.00
- 2) 0.00
- 3) 0.00
- 4) 0.00
- 5) 0.00

36

	1,815,207,361.55	1,470,737,332.69	1,389,096,637.06	1,234,985,076.59
	3,636,011.01	2,094,292.53	4,826,109.87	2,762,702.67
	1,818,843,372.56	1,472,831,625.22	1,393,922,746.93	1,237,747,779.26

37

	612,027.94	49,019.34
	8,714,571.17	1,532,974.53
	5,721,241.17	714,412.53
	587,363.91	476,275.04
	15,635,204.19	2,772,681.44

38

	19,633,767.11	17,700,198.66
	10,675,548.51	11,402,396.47

	14,018,500.19	4,771,654.52
	3,408,047.69	1,143,612.50
	3,247,805.17	
	2,190,504.73	155,581.85
	1,612,044.41	165,520.14
	906,721.91	997,727.54
	397,011.25	876,188.07
	7,841,052.70	443,061.06
	63,931,003.67	37,655,940.81

39

	43,614,561.62	23,015,599.04
	23,406,271.78	22,924,084.25
	5,985,400.00	
	4,825,033.17	4,062,596.16
	4,957,464.00	1,769,911.26
	3,412,893.77	2,370,993.81
	2,694,476.11	2,256,774.98
	2,810,282.45	1,291,545.66
	2,337,419.34	834,107.09
	1,861,790.51	
	2,110,635.27	
	1,063,642.70	995,344.98
	1,059,052.20	1,004,942.83
	1,046,496.79	530,850.60
	454,632.36	
	25,500.00	
	8,143,388.08	3,021,180.32
	109,808,940.15	64,077,930.98

40

	22,052,113.63	15,582,970.40
	-1,935,729.20	-1,010,583.47
	-106,995.96	310,302.60
	9,036,774.60	15,077,375.30
	592,733.72	371,402.04
	29,638,896.79	30,331,466.87

41

	17,031,356.06	6,093,372.22
	152,529.55	800,390.81
	17,183,885.61	6,893,763.03

42

	-3,120,333.01	
	-3,120,333.01	
		69,100.00
	-620,440.41	1,213,053.46
	-3,740,773.42	1,282,153.46

43

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	11,105,116.52	8,524,975.20
		19,976,303.27
	128,996.79	232,590.74
	222,672.46	-1,349,110.06
	11,456,785.77	27,384,759.15

44

	122,725.85	-19,175.13	
	58,997.71	121,672.23	58,997.71
	4,835,580.00	396,100.00	4,835,580.00
	9,455,691.56	2,457,954.63	

2014						21,000.00		
2015						20,000.00		
2016						100,000.00		
15 1-8						3,000.00		
						241,000.00		
605001-						200,000.00		
2014						38,000.00		
						17,180.00		
						145,200.00		

						200,000.00		
						542,000.00		
2015						7,200.00		
						2,590,000.00		
							133,000.00	
							88,000.00	
							100,000.00	
2013							24,000.00	
							38,000.00	

2013							6,000.00	
							7,100.00	
	--	--	--	--	--	4,835,580.00	396,100.00	--

45

	93,788.59	140,847.36	93,788.59
	93,788.59	140,847.36	93,788.59
	155,000.00	150,000.00	155,000.00
	18,908.98	28,436.43	18,908.98
/	417,695.71	429,768.82	

2

	131,044,028.78
/	47,761,007.20

2

	46,049,596.03	21,305,617.14
	962,479.00	15,699,357.91
	10,675,548.51	11,259,711.71
	22,444,049.56	19,753,866.86
	5,295,192.73	21,303,467.12
	29,886,179.46	9,220,670.76
	3,886,000.00	0.00
	5,354,475.25	2,646,099.33
	2,200,000.00	1,110,000.00
	5,745,467.03	2,081,096.09
	1,059,052.20	3,593,742.76
	906,721.91	1,014,050.54
	3,490,324.94	11,362,537.29
	2,658,541.20	696,370.74
	587,276.36	0.00
	37,551,270.79	6,148,690.44
	4,979,516.63	
	602,674.19	
	592,733.72	371,402.04
	7,011,011.65	
	1,500,000.00	
	6,541,238.65	2,207,022.09
	199,979,349.81	129,773,702.82

3

	429,700,000.00	888,200,000.00
	429,700,000.00	888,200,000.00

4

	419,700,000.00	868,200,000.00
	419,700,000.00	868,200,000.00

5

	217,000,000.00	5,000,000.00
	217,000,000.00	5,000,000.00

6

	101,686,842.09	25,000,000.00
	101,686,842.09	25,000,000.00

49

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	115,739,226.17	35,426,250.04
	17,183,885.61	6,893,763.03
	29,760,755.76	22,032,431.58
	1,100,097.82	997,161.36
	1,668,476.21	
	-28,937.26	19,175.13

	3,740,773.42	1,282,153.46
	20,602,122.19	15,893,273.00
	-11,456,785.77	-27,384,759.15
	-142,099.55	
		24,099,303.40
	360,133,069.60	9,761,346.31
	-670,438,078.42	-23,423,411.39
	34,848,316.92	-29,263,262.22
	-97,289,177.30	36,333,424.55
2	--	--
3	--	--
	253,428,133.72	90,477,966.32
	412,815,535.01	72,437,634.24
	-159,387,401.29	18,040,332.08

2

	253,428,133.72	412,815,535.01
	148,608.40	240,375.42
	248,019,189.35	407,031,966.46
	5,260,335.97	5,543,193.13
	253,428,133.72	412,815,535.01

2016 6 30 312,641,572.34 , 253,428,133.72 59,213,438.62
 16,969,087.40 42,244,351.22
 2015 12 31 554,338,142.40 , 412,815,535.01 141,522,607.39
 29,442,716.00 32,279,891.39

79,800,000.00

50

	59,213,438.62	
	114,532,811.04	

	36,547,174.83	
	210,293,424.49	--

51

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	282,097.82	6.6312	1,870,647.06
	53,566.61	0.8555	45,826.23
	1,749,652.88	6.6312	11,602,298.18
	7,614,495.13	0.8555	6,514,200.58

				62.96%	37.04%	
				100.00%		

				100.00%		

[] 2016 4 8

86,666,667.00

70%

2

	25.00%	695,394.37	20,000,000.00	38,582,093.57
	30.00%	-2,902,553.04	0.00	18,239,680.68

3

	386,394,949.44	73,238,931.53	459,633,880.97	316,083,861.58	148,062,500.00	316,231,924.08	442,308,365.35	77,179,122.19	519,487,487.54	298,766,070.63	404,806,250.00	299,170,876.88
	72,073,309.75	179,818,177.50	251,891,487.25	126,734,056.22	1,600,000.00	128,334,056.22	76,789,230.28	112,146,525.84	188,935,756.12	144,089,074.06	1,600,000.00	145,689,074.06

	467,602,371.02	2,781,577.48	444,187.50	110,737,199.90	566,454,508.62	-97,625.19	1,488,900.00	35,436,889.06
	0.00	-6,355,918.03	0.00	-57,470,647.40				

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		1	1-2	2	
	163,270,316.00				163,270,316.00
	163,270,316.00				163,270,316.00

()

		1	1-2	2	
	190,606,247.03				190,606,247.03
	190,606,247.03				190,606,247.03

()

			1	1-3	3
	897,500,000.00	913,949,944.00	913,949,944.00		
	77,543,196.00	77,543,196.00	77,543,196.00		
	313,107,472.39	313,107,472.39	313,107,472.39		
	1,486,152.66	1,486,152.66	1,486,152.66		
	492,837,179.84	492,837,179.84	492,837,179.84		
	1,782,474,000.89	1,798,923,944.89	1,798,923,944.89		

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	1 1-3 3

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			800,000,000.00	32.23%	32.23%

4.75%

32.23%

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		23,398.09			

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		34,143.39	61,775.24
		19,085,054.56	2,391,100.18
		14,971,417.03	17,151,233.31
		6,398,227.56	4,529,936.08
		3,638,625.58	4,127,029.90
		98,701,738.10	128,500,031.00
		19,426,034.03	32,910,084.99
		19,815,303.29	44,340,479.05
		42,933,535.41	38,642,486.68
		124,235,401.70	132,020,980.28

		106,343,813.50	173,712,149.06
			4,125,706.20
		860,999.97	40,899.43
		456,444,294.12	582,553,891.40

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		273,780.00	

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[]	20,000,000.00	2015 12 18	2016 12 15	
[]	20,000,000.00	2015 10 20	2016 10 19	
[]	26,000,000.00	2015 07 14	2016 07 13	
	24,000,000.00	2016 02 02	2017 02 01	
	30,000,000.00	2016 05 03	2016 10 27	
	4,000,000.00	2015 09 30	2016 09 30	
	60,000,000.00	2016 04 15	2017 04 15	

	20,000,000.00	2016 04 28	2017 04 28	
	10,000,000.00	2015 09 25	2016 09 25	
	5,000,000.00	2016 02 01	2016 12 01	
	10,000,000.00	2016 03 15	2016 09 14	
	8,000,000.00	2016 03 23	2016 09 22	
	20,000,000.00	2015 10 19	2016 09 24	

14,829,077.11 26,730,552.80 17,921,839.33
11,140,172.95

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	54,000,000.00	2016 03 01	2016 03 03	
	3,000,000.00	2016 03 16	2016 03 24	
	10,000,000.00	2016 04 07	2016 04 14	
	50,000,000.00	2016 06 08	2016 12 31	
	88,000,000.00	2016 06 08	2016 12 31	
	12,000,000.00	2016 06 12	2016 12 31	
	33,848,550.06	2015 07 28	2016 06 12	

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264,462,031.01 4,283,204.37
37,029,898.06 598,226.65

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3 22,560.38 2016 6 30 125,430.18 133,462.26
14,528.30

4 326,668.50 65,542.65 294,117.00 555,242.85

0 2016 6 30 273,780.00 273,780.00

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				1,782,992.39	

		68,901,974.26	0.00	76,018,984.55	
				26,337.46	
		1,491,203.80		1,640,527.73	
				54,018.62	43,214.90
				42,819.11	21,409.56
				33,413.42	26,730.74
				42,241.88	21,120.94
		3,576,636.65		5,276,831.01	
		3,469,102.01		4,666,952.03	

		200,000.00	20,000.00	200,000.00	20,000.00
		200,000.00	20,000.00	300,000.00	20,000.00
		14,820,559.08	741,027.95	14,820,559.08	741,027.95
		15,496,143.39	813,703.24	15,596,143.39	813,703.24

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		14,582.30	22,560.38
		17,836.85	15,453.90
		36.00	474.00
		65,542.65	326,668.50
		273,780.00	
		371,777.80	365,156.78
		150,000,000.00	
		0.00	33,848,550.06
		1,803,857.58	1,803,857.58
		4,080,601.42	4,080,601.42
		50,000.00	50,000.00
		155,934,459.00	39,783,009.06

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	19,396,976.12
	19,396,976.12

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1	2015	2016	5	13	2015	
2015					484,924,403	10
0.40	19,396,976.12	10	5		242,462,201	2016
7	5					
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Zara Green Hong Kong Limited

Samuel Holdings Limited	Eastern Union Holding Limited	Jess Kay International
Limited	Noveau Direction Limited	

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ENTERPRISES LIMITED

BIG BLOOM GLOBAL LIMITED

100%

SILVER

LION ENTERPRISES LIMITED

SHINY JOYOUS LIMITED

100%

11,400

55%

108,531,354.13

226,102,725.76

100%

100%

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	1,773,867,037.74	41,340,323.81		1,815,207,361.55
	1,433,864,623.31	36,872,709.38		1,470,737,332.69
	5,347,532,443.13	113,057,297.10		5,460,589,740.23
	2,072,268,737.49			2,072,268,737.49

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	179,935,831.71	100.00%	24,691,876.38	13.90%	155,243,955.33	163,522,809.86	100.00%	22,333,516.38	13.66%	141,189,293.48
	179,935,	100.00%	24,691,8	13.90%	155,243,9	163,522	100.00%	22,333,51	13.66%	141,189,29

	831.71		76.38		55.33	,809.86		6.38		3.48
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1-180	48,902,485.47		
180 -1	56,941,118.87	1,138,822.38	2.00%
1-2	29,136,461.90	2,913,646.19	10.00%
2-3	19,735,422.03	5,920,626.61	30.00%
3-5	18,191,645.16	9,095,822.58	50.00%
5	7,028,698.28	5,622,958.62	80.00%
	179,935,831.71	24,691,876.38	13.72%

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2,358,360.00

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单位名称	账面余额	占应收账款余额	坏账准备
		的比例 (%)	
客户1	20,702,462.32	11.51	1,988,986.23
客户2	16,794,569.00	9.33	854,282.02
客户3	15,392,889.00	8.55	307,857.78
客户4	12,830,151.98	7.13	1,968,955.91
客户5	8,839,571.00	4.91	176,791.42
小 计	74,559,643.30	41.44	5,296,873.36

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	504,221,811.92	100.00%	158,840.18	0.03%	504,062,971.74	262,311,285.61	100.00%	158,840.18	0.06%	262,152,445.43
	504,221,811.92	100.00%	158,840.18	0.03%	504,062,971.74	262,311,285.61	100.00%	158,840.18		262,152,445.43

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1-180	502,777,868.54		
180 -1	1,079,121.55	21,582.43	2.00%
1-2	20,000.00	2,000.00	10.00%
2-3	185,765.83	55,729.75	30.00%
3-5	159,056.00	79,528.00	50.00%
	504,221,811.92	158,840.18	0.03%

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0.00

	6,400,000.00			6,400,000.00		
	120,203,570.21			120,203,570.21		
	65,000,000.00			65,000,000.00		
	113,055,998.06			113,055,998.06		
	1,700,000,000.00			1,700,000,000.00		
	100,548,976.00	86,666,667.00		187,215,643.00		
		10,000,000.00		10,000,000.00		
	2,578,367,519.83	96,666,667.00	0.00	2,675,034,186.83		

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	54,143,375.79	39,877,055.92	38,614,776.03	27,702,057.53
	71,794.05	60,224.40	353,415.71	341,322.15
	54,215,169.84	39,937,280.32	38,968,191.74	28,043,379.68

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	60,000,000.00	
	11,105,116.52	8,524,975.20
		19,976,303.27
	30,221.21	118,520.39
	71,135,337.73	28,619,798.86

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	28,937.26	
	4,835,580.00	
	-3,419,325.38	
	-388,313.61	
	-157,035.16	
	-572,598.28	
	1,786,511.71	--

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	3.53%	0.2435	0.2435
	3.48%	0.2398	0.2398

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