

000967

2022-038

2022

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	2,822,730,007.65	2,737,466,332.64	3.11%
	141,498,457.27	151,775,586.90	-6.77%
	119,491,513.27	218,315,226.13	-45.27%
	-533,382,264.09	-887,704,591.04	39.91%
/	0.04	0.05	-20.00%
/	0.05	0.05	0.00%
	0.70%	0.89%	-0.19%
	29,022,160,445.58	28,332,009,628.13	2.44%
	17,068,160,793.66	16,903,241,702.09	0.98%

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	-907,213.06	--

	15,491,018.44	--
	1,130,768.31	--
	7,433,201.95	--
	2,653,202.05	--
	3,489,273.70	--

	-67,232,528.55	-32,523,054.09	106.72%	106.72%
	27,670,714.26	-7,561,216.38	465.96%	465.96%
	2022 1-3	2021 1-3		
	-533,382,264.09	-887,704,591.04	39.91%	39.91%
	-331,128,982.71	-1,498,302,313.76	77.90%	77.90%
	176,925,080.71	645,433,541.03	-72.59%	

	399,214,659		399,214,659
	359,609,756		359,609,756
	310,423,813		310,423,813
	63,514,690		63,514,690
Zara Green Hong Kong Limited	54,778,335		54,778,335
	40,913,514		40,913,514
	40,141,033		40,141,033
	38,709,849		38,709,849
	31,018,000		31,018,000
	28,059,147		28,059,147
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58,976,234

1.85%

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	3,983,221,677.64	4,583,245,371.02
	57,205,889.68	54,402,653.25
	5,727,650,930.51	4,946,704,963.71

	317,758,908.02	296,379,694.57
	163,503,870.25	128,604,382.66
	457,712,956.87	509,164,126.27
	1,276,853,921.62	1,124,149,719.01
	267,102,789.07	140,367,802.53
	683,304,135.97	739,917,866.53
	488,900,010.50	492,705,381.17
	13,423,215,090.13	13,015,641,960.72
	1,024,361,129.36	1,017,246,537.53
	591,215,607.20	603,580,781.31
	15,702,971.01	15,702,971.01
	1,807,675.57	1,837,703.68
	1,766,479,537.99	1,758,052,005.19
	296,932,883.49	224,068,633.86
	23,942,147.35	25,505,911.86
	5,456,995,859.51	5,319,721,844.23
	15,682,278.17	15,682,278.17
	6,033,278,670.49	5,976,192,021.27
	37,352,436.20	15,733,757.32
	121,104,029.48	109,565,926.15
	214,090,129.63	233,477,295.83
	15,598,945,355.45	15,316,367,667.41
	29,022,160,445.58	28,332,009,628.13
	616,701,055.83	439,024,733.46

	298,152,191.47	296,754,883.56
	3,990,711,832.81	3,850,610,683.45
	17,068,160,793.66	16,903,241,702.09
	380,398,380.65	350,671,301.45
	17,448,559,174.31	17,253,913,003.54
	29,022,160,445.58	28,332,009,628.13

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	2,822,730,007.65	2,737,466,332.64
	2,822,730,007.65	2,737,466,332.64
	2,607,330,566.78	2,460,801,412.02
	2,160,138,724.21	2,156,288,887.75
	10,801,183.58	7,879,317.49
	199,802,171.12	127,220,969.96
	144,053,475.50	96,390,365.90
	69,952,245.33	69,804,957.74
	22,582,767.04	3,216,913.18
	46,876,187.37	50,252,735.84
	12,869,380.40	30,233,505.08
	20,589,416.96	18,943,889.34
“ ”	16,828,162.48	-33,277,748.88
“ ”		
“ ”		
“ ”		-70,651,912.50
“ ”	-67,232,528.55	-32,523,054.09

“ ”	-4,903,990.06	-1,599,289.90
“ ”	-907,213.06	-55,629.95
“ ”	179,773,288.64	157,501,174.64
	3,367,874.00	1,405,613.36
	704,919.97	1,624,780.44
“ ”	182,436,242.67	157,282,007.56
	27,670,714.26	-7,561,216.38
“ ”	154,765,528.41	164,843,223.94
1. “ ”	154,765,528.41	164,843,223.94
2. “ ”		
1.	141,488,457.95	151,775,586.90
2.	13,267,071.14	13,067,637.04

	2,210,506,682.66	2,574,851,308.97
	16,152,511.11	11,073,930.40
	817,146,301.51	842,729,507.83
	3,043,805,495.28	3,428,654,747.20
	1,846,952,199.99	2,883,986,636.26
	569,513,256.16	488,172,839.39
	181,043,780.61	222,745,760.09
	979,678,522.61	721,454,102.50
	3,577,187,759.37	4,316,359,338.24
	-533,382,264.09	-887,704,591.04
	7,528,879.61	9,910,577.95
	92,879.51	5,237.89
	115,100,000.00	215,899,675.58
	3,171,622,720.00	2,193,267,584.91
	3,294,344,479.12	2,419,083,076.33
	267,340,192.81	477,202,058.59
	11,843,311.55	70,327.94
	79,106,661.69	

	3,267,183,295.78	3,440,113,003.56
	3,625,473,461.83	3,917,385,390.09
	-331,128,982.71	-1,498,302,313.76
	425,228,435.01	740,990,000.00
	121,465,856.70	24,977,921.50
	546,694,291.71	765,967,921.50
	142,729,401.87	83,518,320.41
	30,566,928.91	25,043,182.77
	196,472,880.22	11,972,877.29
	369,769,211.00	120,534,380.47
	176,925,080.71	645,433,541.03
	-596,022.59	-565,169.72
	-688,182,188.68	-1,741,138,533.49
	4,127,273,551.02	4,657,826,099.23
	3,439,091,362.34	2,916,687,565.74

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