

000967

2024-034

2024

1.

2. ()

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	40.59%
	-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%
			%
	29,483,828,834.86	28,766,632,651.37	2.49%
	17,586,682,874.81	17,444,977,949.36	0.81%

☒ ☐

	-23,098,804.51	
	9,726,862.33	
	5,523.50	
	169,789.00	
	1,547,891.66	
	1,465,328.54	
	800,486.28	
	-13,914,552.84	--

☐ ☒

1 —

☐ ☒

1 —

☒ ☐

	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	-39.19%	39.19%
	-29,874,975.51	-4,171,717.37	-616.13%	616.13%
	-8,157,321.32	425,052.66	2019.13%	2019.13%
	408,251,923.00	151,206,465.92	170.00%	170.00%
	411,184,660.22	933,885,835.38	-55.97%	99.63%
	-2,932,737.22	- 782,679,369.46	99.63%	--
	1,233,468,749.99	66,312,697.57	1760.08%	1760.08%
	393,238,869.99	245,037,823.07	60.48%	60.48%
	840,229,880.00	- 178,725,125.50	570.12%	--

		34,412			0
		10			
		%			
		32.02%	1,017,997,38 2.00	0.00	161,810,000. 00
		12.56%	399,214,659. 00	0.00	0.00
		11.31%	359,609,756. 00	0.00	100,000,000. 00
		9.76%	310,423,813. 00	0.00	0.00
		2.04%	64,789,616.0	0.00	0.00

			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
10			10	64,789,616		

5%1010

☐ ☒

1010/

☐ ☒

10

☐ ☒

☒ ☐

202418

25,963.22100%202421

202412630%

73,059,000202431

1

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
	15,352,971.01	15,352,971.01
	1,117,434.75	1,138,868.60
	2,293,217,576.34	2,338,316,124.14
	292,761,475.38	288,057,018.89

	115,577,702.57	116,448,305.64
	566,702,533.56	

	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

2

	2,998,009,860.25	2,671,198,594.33
	2,998,009,860.25	2,671,198,594.33
	2,758,853,515.05	2,474,321,897.21
	2,311,746,539.20	2,000,643,530.87
	7,489,408.34	5,868,680.49
	174,703,214.63	198,510,634.57
	177,256,055.89	160,726,511.93
	73,417,457.50	85,154,681.27
	14,240,839.49	23,417,858.08
	30,103,745.70	39,674,012.68
	16,594,393.72	13,099,785.02
	22,130,924.03	25,216,590.93
“ ”	-29,874,975.51	-4,171,717.37
	3,097,744.48	1,503,350.16
“ ”		
“ ”		
“ ”		
“ ”		
“ ”	-30,469,302.40	-39,154,899.77
“ ”	-8,157,321.32	425,052.66
“ ”	-1,257,596.23	-972,475.46

“ ”	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
2.	12,190,921.78	13,865,023.79
1.		
2.		
3.		
4.		
5.		
1.		
2.		
3.		
4.		
5.		
6.		
7.		
	184,689,118.17	170,240,955.02
	172,498,196.39	156,375,931.23
	12,190,921.78	13,865,023.79
	0.05	0.05
	0.05	0.05
	0.00	0.00

3

	2, 572, 162, 052.96	2, 635, 818, 527.33
	2, 894, 449.05	10, 510, 636.54
	764, 289, 174.23	728, 375, 683.45
	3, 339, 345, 676.24	3, 374, 704, 847.32
	2, 010, 219, 882.38	1, 904, 639, 717.47
	782, 905, 954.14	664, 930, 200.15
	89, 539, 132.85	80, 424, 398.68
	789, 652, 481.33	1, 097, 692, 241.57
	3, 672, 317, 450.70	3, 747, 686, 557.87
	-332, 971, 774.46	-372, 981, 710.55
	5, 523.50	690, 385.47
	342, 618.88	516, 080.45
	252, 118, 117.72	
	155, 785, 584.96	150, 000, 000.00
	408, 251, 845.06	151, 206, 465.92
	201, 184, 660.22	133, 885, 835.38
	210, 000, 000.00	800, 000, 000.00
	411, 184, 660.22	933, 885, 835.38
	-2, 932, 815.16	-782, 679, 369.46

	1,245,000.00	
	933,750,000.00	65,812,697.57
	298,473,749.99	500,000.00
	1,233,468,749.99	66,312,697.57
	293,594,192.32	198,717,247.01
	25,726,955.37	45,405,218.29
	73,917,722.30	915,357.77
	393,238,869.99	245,037,823.07
	840,229,880.00	-178,725,125.50
	-927,178.46	-146,614.06
	503,398,111.92	-1,334,532,819.57
	3,916,145,254.54	4,580,665,245.99
	4,419,543,366.46	3,246,132,426.42

2024

☐ ☒
☐ ☒

2024 04 29