

2016 04

484,924,403 h

10 **0.4** **0**

h **10** **5**

ّ غ

ّ

			000967
Í U			
	ﻯﻋ		
ّ O			

ضم أ

	913300006096799222
أ ـّ	2000 ـّ أ مخ 1993 11 18 مخ ـّ أ ـّ أ مخ 2002 7 2 ـّ ه أ 14 11 2003 غمم ـّ أ

Ƶ0TR ŽZ7

O	خي ضر	O	
Ü ̃	183-187 ̋ شي 43 4301-4316		2015 -2018

	641,591,074.60	752,331,672.33	588,091,794.86	1,060,588,198.65
	8,231,562.39	27,399,185.16	9,732,980.55	66,737,757.38
	3,002,120.45	19,613,670.78	10,830,626.90	-13,042,908.77
	11,028,502.72	25,304,921.83	15,235,165.73	155,592,972.34

	2015	2014	2013	
	-24,038,057.30	-808,082.01	613,633.46	

ﻫ

ﻫ

ﻫ ﻳﺠ ﻳﺠ ﻧﻬ ﻧﻬ

1

ﻳﺠ كل حص مخ

ﺑﺠﻪ ﺁ ٣ ﺁ

ـَ ٥ ﺩ

ɸ

1 ɸ

	ɸ
	˜ 100%
ɸ	

3 ﺝ

ﺍ ﺯ ﺵﺥ ﺝ ﺝ ﺵ U ﺯ

فِ ـّ

2015 11

30 O h

4

2015

...	3,042,602,740.44	100%

3 ˜ ﻑ ٦

٦

			2015	2014	
	ﻑ	Ʊ	56,951	53,044	7.36%
ﺭ		Ʊ	56,155	53,252	5.45%
		Ʊ	1,651	2,447	-32.53%
	ﻑ	˜	56,970	36,294	56.97%
		˜	56,530	35,839	57.73%
		˜	3,973	4,413	-9.97%
	ﻑ		1,144		
			219		
			240		

 Ŭ Ĭ 30% ﻍ ﺍ

		3,152,937.41	1.65%	2,565,328.50	1.12%	0.53%
		9,355,699.55	4.89%	10,957,443.28	4.79%	0.10%
ا	ا	312,723,803.13	99.31%			
ا		1,453,322.94	0.46%			
ا		220,671.69	0.07%			
ا		16,043.19	0.01%			
ا		489,610.10	0.16%			

8 ف غ ي

~ ف

855,939,608.82	ف ـ O
28.13%	ف ا ف ـ O

~ 5

~	O	ف	ف ا
1	1	254,314,408.05	8.36%
2	2	[redacted]	[redacted]

4 ﺔﻴ

ﻑ ﺔ ﺝ ﺔﻴ ﺦ ﺔ ﺔﻴ 6400 ﻝ ﻑ ﺔ
1.86% ﻝ 2.10%
ﺔ ﺔﻴ

	2015	2014	ﺓ
ﺔﻴ 2	370	155	138.71%
ﺔﻴ 2 ﻝ	14.44%	12.00%	

1			131.34%		
2			395.85%		
3			1,327.22%		4.25

1

	2015	2014	

1.							4,441,290.30
3.	463,231,148.40		154,194,146.96			29,212,730.24	617,425,295.36
	463,231,148.40		154,194,146.96			29,212,730.24	621,866,585.66
	0.00						0.00

1

1,800,548,976.00	205,251,500.01	777.24%

2

			0											2015-068
	--	--	1,800,548,976.00	--	--	--	--	--	--	0.00	44,668,558.52	--	--	--

3

4

1

	600340		8,540,127.54		462,431,148.40		517,262,512.05	0.00	29,212,730.24	27,126,146.20	616,625,295.36		

2 ج

ج O		ل	ج قمم	ج				ف	ف ق			ف ح ح	ف
ي ح		ل	ق	303.68	2014 02 18	2015 01 05	303.68	0	303.68	---	0	0.09%	-6.91
ح				303.68	--	--	303.68	0	303.68		0	0.09%	-6.91
ج													
ج ف ( )				2015 03 17									
ج ف ( )				2015 04 07									
أ ج ف شي				ح ق ق 1 ح ق ح ف 2 ف ح ح ف 3 ح ح ح ف 1 ح ف ح ف 2 أ ف ح ح 3 ح ف ح ح 2									
ج ف ج أ ج ج أ ق				شي					ش				
ح ف ح أ ل ف ح ل ق أ				ق أ									
أ ج ح ف ح ح ح

ف	

5

2

1. 22.45%		38,163.81	38,163.81	6,718.87	6,718.87	17.61%		12,712.91		
2.		1,979.71	1,979.71	1,979.71	1,979.71	100.00%				
1. 100%		30,525.15	30,525.15	117.22	30,525.15					

5 11 10 9
182,969,145.00 45.57%
12
2015 12 31
.00

10%

1,488

ﻳﺞ

ﺿﺮ ﻟﻲ ﻍ ﺿﻲ ﻍ

ﺸﻲ ﺿﻲ ﺃ

ﺝ

ﺸﻲ ﺝ ﻍ ﻟﻲ

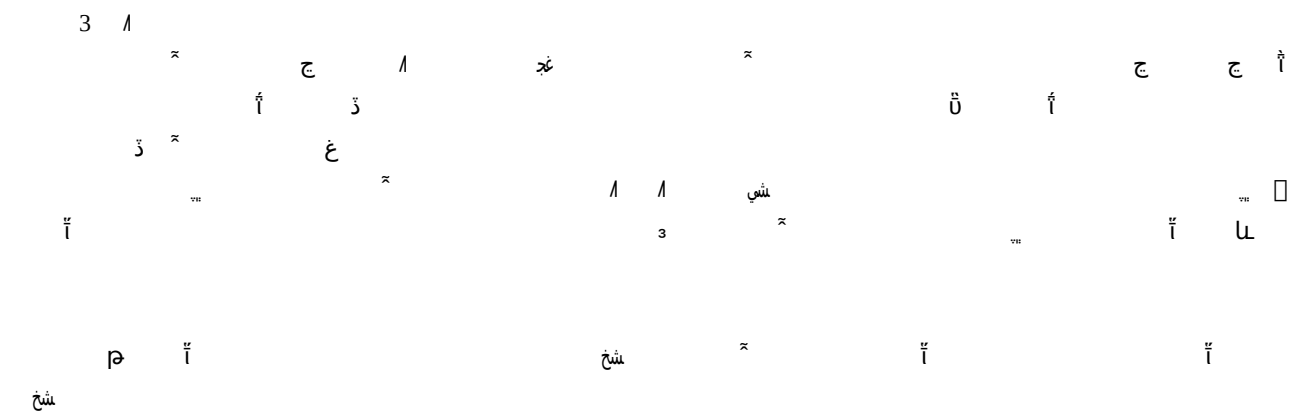
ﺿﻲ ﺿﻲ ﻍ

ﻍ ﻍ

ﻧﻬ ﻳﺞ ﺠﻲ ﺠﻲ ﻳﺞ ﺠﻲ ﻟﻲ U ﺠﻲ

ﺠﻲ ﻍ ﺠﻲ ﺠﻲ ﺠﻲ

ﺯ U ﺆ ﺆ h 2 ﺨﺠ ﺯ ﺆ ﻋﺠ
ﺆ Ь ﺆ ﺯ ﺆ ﺿﻲ
ﺿﺭ ﻧﻬ ﺯ ﺸﺠ







1

ֿ	ֿ

2012 7 3 [2013]43

2012 U

3

1 2015 2016 4 21 2015 2015
12 31 484,924,403 10 0.40 19,396,976.12 U
43,360,349.01 U 10 5 242,462,201.5
2 2014
2014 10% U 10 0.60 18,399,992.46
3 2013
2013 10% U 10 0.40 9,848,597.76

10	0
10	0.4
10	5
	484,924,403
	19,396,976.12
	62,757,325.13
	100.00%

20

62,757,325.13 2015 12 31

10 19,396,976.12 43,360,349.01

2015 484,924,403 10 0.40

19,396,976.12 10 5

242,462,201.5 2015

	۳					
	یبر	□	□	2015 03 30		۴

فبر

Zara Green Hong Kong Limited

۳

			12 09			
			12			
			12 36	2015 11 09		
			6 20 6 6	2015 11 09	2019 05 09	

			36	2015 11 09		
	Zara Green Hong Kong Limited		2015 2016 2017	2015 03 30	8	

1.2
1.56
2.10

	Zara Green Hong Kong Limited					
				2014 07 23		
				2013 12 20		
				2013 12 20		
			2013 2015	2013 12 20		

			2012 30,519,991.93 ؄ 10% ؍ 2013 2015 33,580,000 36,930,000 40,630,000 U ؄ يجـ h ؄			
	يجـ	ضي ضي 5 ؄ ؄ آ	2013 12 20			؋

cninf 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披

1

	2015-9-15	1,700,000,000.00	100			486,681,446.90	47,077,878.26
	2015-10-22	100,548,976.00	51			204,871.75	-820,549.07

2

		2015-9-10	0	100.00%

	125
	14

1700

ﻫ ّ

ﺃّ

ّ ﻫ ﺽﻲ ﺃ

ﺽﻤ ّ ﺃّ

ﻫ ّ ﺃ ﺽﻲ

ّ 2 2

ّ ﻫ 2 2 ﺃ

	ﻩ											
ﻩ	ﻩ	ﻒ ﻑ ﻍ ﺝ			--	20,539.93	9.48%		٦	ﻩ	--	2015 03 17	
ﻩ	ﻩ	ﻒ ﻑ ﻍ ﺝ			--	8,514.11	3.93%		٦	ﻩ	--	2015 03 17	
ﻩ	ﻩ	ﻒ ﻑ ﻍ ﺝ			--	7,872.73	3.63%		٦	ﻩ	--	2015 03 17	
ﻩ	ﻩ	ﻒ ﻑ ﻍ ﺝ			--	5,725.55	2.64%		٦	ﻩ	--	2015 03 17	
ﻩ	ﻩ	ﻒ ﻑ ﻍ ﺝ			--	3,176.19	1.47%		٦	ﻩ	--	2015 03 17	

		ﻍ ﺝ ﻳﻒ			--	412.57	0.19%		٦		--	2015 03 17	
		ﻍ ﺝ ﻳﻒ			--	21.98	0.01%		٦				

&ب

ï ...

1

1

˜ ɒ ضِ

2

˜ ɒ ضِ

3

˜ ɒ ضِ

2

1

˜ ï ˜ ˜
O ɒ

(ﻯ)	2015 11 11	50,000	2015 12 17	12,157		8	٦	
ﻯ	2015 11 11	5,000						

	٦		18,800.68	2015 01 01	2015 12 31		20,800.68		20.42	20.42	20.42
	٦		82,870	2015 01 01	2015 12 31		81,870		11.95	11.95	11.95
			147,760.68	--	--	--					

1

2015

100%

2015 3 31

http://www.cninfo.com.cn

2

51%

2015 10 16 2015 12 22

http://www.cninfo.com.cn

3

2015 9 10

4

2015 10 20

2

1

2

3

4

2006

160

أ أ

أ

1 أ

	أ		أ					أ U	
			ت						
ف	60,901,597	19.86%	178,257,862	0	0	-27,673,820	150,584,042	211,485,639	43.61%
1 يجـ	0	0.00%	0	0	0	0	0	0	

(1) 2014 7 h 60,451,597 A
7,638,888 7,156,666 7,604,166
5,274,100 2014 7 23 12 2015 7 16
2015 7 23

(2) 2015 3 30 2015 4 15 2015
2015 4 21 2015 5 11 2
2015 7 15 2015 8 5 [2015]1858
178,257,862 2015 11 9

(1)2015 7 16
102000007263

(2) 2015 3 30 2015 4 15 2015
2015 8

ق	غ ا ق	ق	ق	ق	ق	O
2017 7 23 ق 20,833,333 2018 11 9 ق 30,334,244	أ ن ق 30,334,244	51,167,577	30,334,244	0	20,833,333	~ فج
2018 11 9 ق 48,737,556	أ ن ق 48,737,556	48,737,556	48,737,556	0	0	Zara Green Hong Kong Limited
		32,055,215	32,055,215	0	0	~

7,221,665	ƒ 7,221,665					
2018 11 9 ƒ 5,112,474	ǎ ǔ ƒ 5,112,474	5,112,474	5,112,474	0	0	ǒ
2018 11 9 ƒ 3,067,484	ǎ ǔ ƒ 3,067,484	3,067,484	3,067,484	0	0	ǒ ǎ
2018 11 9 ƒ 2,351,738	ǎ ǔ ƒ 2,351,738	2,351,738	2,351,738	0	0	ǧ
2016 11 9 ƒ 511,247 2018 11 9 ƒ 460,122	ǎ ǔ ƒ 971,369	971,369	971,369	0	0	ǧ ˜
2015 7 23 ƒ 27,673,820	ǔ	0	0	27,673,820	27,673,820	ǐ ǐ ǔ 2˝ ˜
--	--	178,257,862	199,091,195	27,673,820	48,507,153	

ǔ

1 ƥ ǔ ƈ

	2015 09 17	9.78	178,257,862	2015 11 09	178,257,862	

2015 8 5 2 [2015]1858 h h 3 3
134,801,831 43,456,031 2015 8 6 http://www.cninfo.com.cn
2015-061

2

2015 8 5 2015 7 15 2 178,257,862 2015
[2015]1858 306,666,541 484,924,403 11 9

3

1

	12,199		13,258		0		0
5% 10							

		32.23%	156,296,924	36,456,588	51,167,577	105,129,347		119,353,333
Zara Green Hong Kong Limited		10.05%	48,737,556	48,737,556	48,737,556	0		
		6.61%	32,055,215	32,055,215	32,055,215	0		
		4.75%	23,039,988	23,039,988	23,039,988	0		
		3.03%	14,681,058	14,681,058	14,681,058	0		14,681,058
		2.46%	11,944,444	0	11,944,444	0		11,944,444
		2.27%	10,999,955	10,999,955	0	10,999,955		
		2.20%	10,685,071	10,685,071	10,685,071	0		4,000,000

	4,456,558	4,456,558
	4,400,000	4,400,000
	4,300,286	4,300,286
	4,095,692	4,095,692
	3,638,300	3,638,300
	3,295,450	3,295,450
10		
10		

10 10

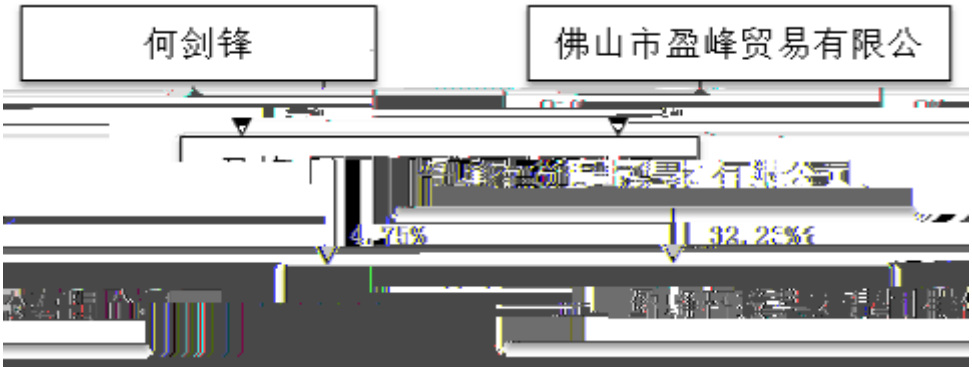
10 10

2

		2002 04 19	914406067408308358	

3

10		



4 ض 10%

/ O			

ﻫ ﺃ ﺿﻲ

2 ﻍ 2

ﻍ 2 ﺃ

o										ﺃ	

					11 08	11 08					
				51	2013 11 08	2016 11 08	0	0	0	0	0
	--	--	--	--	--	--	600,000	23,039,988	0		23,639,988

2

1967 2007 10 1995 8 2002 9

2002 10

ﻫ ﻫ ١

ﻫ

١ ﻳ ١ 1969

ﻏ ﻳﺞ ﺿﺮ ٣ ﺿﺮ ﻳ

ﻳ ﺿِ 6 6

ﻫ Ü 50

2010 ﻳ ﻳﺞ ﻳﺞ ﻳﺞ

ﻋﻰ Ü ﻳﺞ ٨ 1980

ﻫ

ﻓﺞ ﻓﺞ ﻋﻰ

ﻓﺞ ﻓﺞ

ﻫ ٨ 1977 2000

ﻫ

ﻳﻢ ٧ 1965

ضم 2

2

ً ً ً ً

2

ً ً ً ً

2 2

ً ً

2 غ ف ً

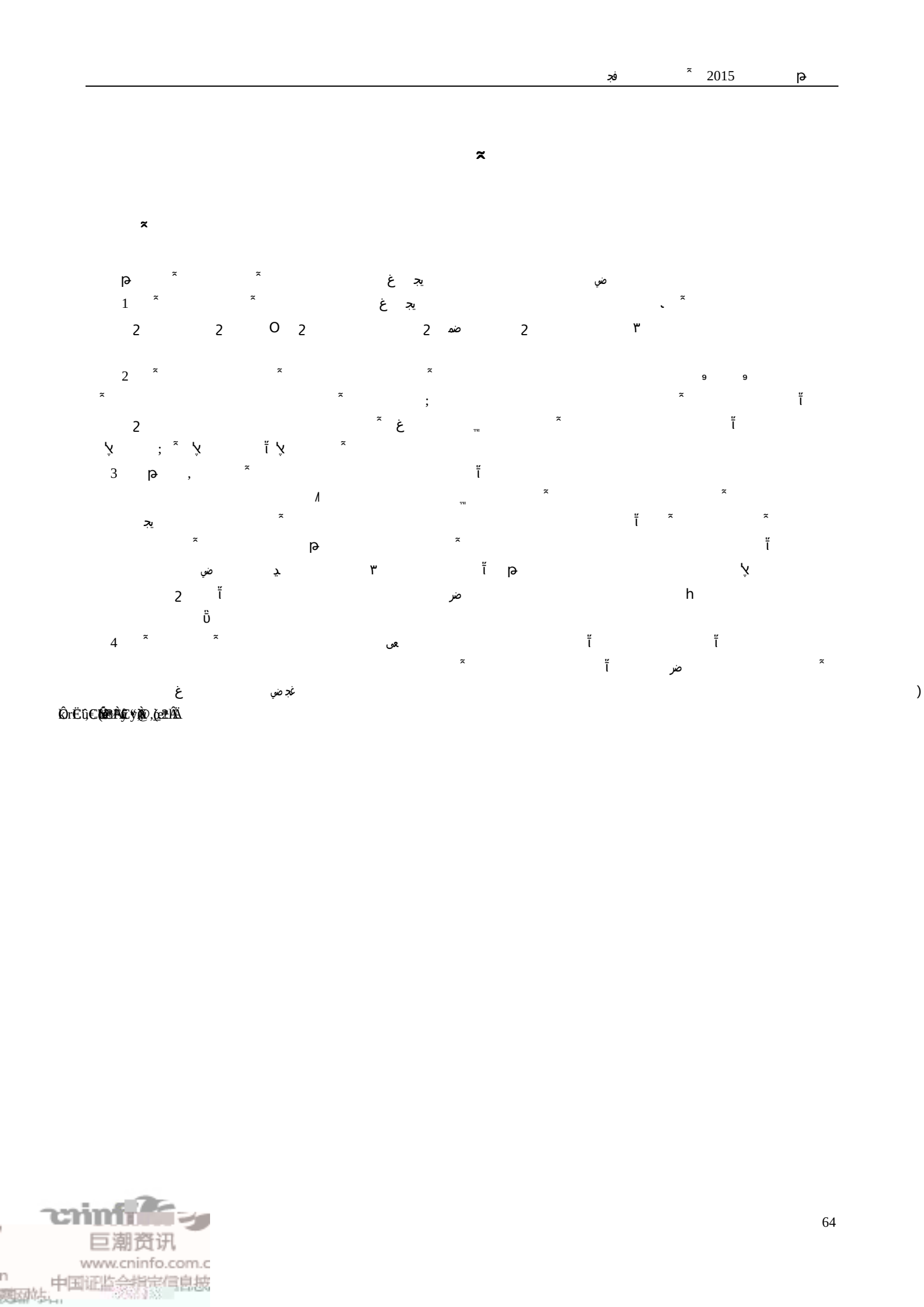
o

2,562	
0	
1,390	
444	
370	
70	
288	
2,562	
62	
513	
1,088	
899	
2,562	

2

3

4



cninfo 巨潮资讯 www.cninfo.com.cn 中国证监会指定信息披露网站

2

1

2014		20.00%	2015 04 07	2015 04 08	2015-031
2015		80.77%	2015 04 15	2015 04 16	2015-033

2015

2

3

2015

2

1 2 4 2014 2014

2014 2015

2015 2015

2 2 1 2014

3 O 2 1

4 2

1

ﻩ	2016 04 23
ﻩ	2015 ﻩ
ﻩ ﻡ	

٦ ﻩ

	18,286,912.04	26,341,901.22
	3,958,373,617.83	1,519,531,066.34
	617,425,295.36	463,231,148.40
	19,020,571.36	
	1,820,080.39	
	380,257,612.58	361,679,942.17
	195,343,967.45	3,697,934.37
	71,619,582.60	72,951,592.45
	178,530,501.52	115,274,608.35
	6,915,005.73	
	28,280,093.42	
		1,950,000.00
	1,499,212,710.41	1,018,785,225.74
	5,457,586,328.24	2,538,316,292.08

	71,971,423.23	42,612,073.95
	14,533,419.91	12,307,647.27
	83,446,880.15	54,316,219.43
	3,638,386.58	1,086,934.43
	448,076,493.18	81,267,872.22
	570,800.00	1,538,900.00
	1,894,216,308.26	1,005,545,821.23
	4,636,363.60	5,181,818.15
	24,466,666.67	
	91,686,426.02	68,083,653.13
	120,789,456.29	73,265,471.28
	2,015,005,764.55	

	2,053,312,204.15	

ف ّ	617,425,295.36	463,231,148.40

	170,000.00	170,000.00
	534,249,785.02	192,666,131.24

	3,042,602,740.44	3,019,070,632.92
769.44 0.48 0.48 re		

U	132,946,271.96	173,013,387.83
~ U	132,646,504.77	173,329,987.83
U		
1. أ أ		
2. . ضي		

2.

	ںّ	ںّ
	141,618,594.52	147,382,469.22
	103,731,240.63	105,438,446.27
أّ	622,970.58	617,557.19
ڤ	15,646,636.98	17,729,409.13
	57,292,837.94	43,563,450.56
	-774,715.06	1,170,846.21
	24,941,689.62	5,342,916.93
أ ـ		
ـ	35,855,317.84	

أ		
3.		
4.		
5.		
6.		
	105,296,071.79	235,040,675.92

غ		
٨ ...		
أ		
أ	129,746,015.25	131,437,317.14

	1,323,203,675.53	1,443,197,409.44
	893,870,284.73	1,068,809,438.67
	52,020,723.27	64,716,165.75
ّ		12,500,000.00

		.5461(.5488)7(Q/B3/MCID 13 BDC 0 g 6 46229 Tf368.68 74

3	-18,399, 992.46

	00				,535.68		,367.95		140.58		,273.80	,851.87	,113.88
أ	60,451 ,597.0 0				305,225 ,111.20		173,329 ,987.83		6,060,1 86.36		44,608, 479.28	-73,606 ,475.98	516,068 ,885.69
							173,329 ,987.83				60,517, 263.40	7,841,4 37.29	241,688 ,688.52
غ	60,451 ,597.0 0				305,225 ,111.20							-68,947 ,913.27	296,728 ,794.93
1	60,451 ,597.0 0				362,018 ,338.28								422,469 ,935.28

										-18,399,992.46	-18,399,992.46
1 ب											
2										-18,399,992.46	-18,399,992.46
3											
ض											
1											
2											
3											

							174,438,812.29			60,601,863.63	235,040,675.92
	60,451,597.00				362,018,338.28						422,469,935.28
1	60,451,597.00				362,018,338.28						422,469,935.28
2											
3											
4											

1993 51 8

1993 11 18

1818 , 23 7-8

913300006096799222 484,924,403.00 484,924,403 1

2000 3 30 423,176,419 61,747,984

2016 4 21

1

2

12

1

2

1 1 12 31

3

12

4

5

1.

2.

6

33

7

8

1.

2.

9

1.

2.

3.

4.

(3) مشي

5. غ

2 **شخ** **..**

شخ	O ..

.. شخ

ﺂ ﺂ Ü ﺂ Ï ﺂ Ü ﺸﺦ

3.

(3) 12 7

3.

4.

(1)

22

(2)

1)

2)

H ´ 368.9Tj EMC /P <</MCID 12 >>BDC7 /C2_0 9 Tf -307.18 46.3(-0.6 T4>Tj<1B662CFA657186F0D60 052F>-6<

		8-50	5	11.875-1.90
		3-10	5	31.67-9.50
		5-10	5	19.00-9.50
		5-6	5	19.00-15.83
		5	5	19.00

3

15

1.

2.

16

1.

2.

(1) 1) 2) 3)

(2) 3

(3)

3.

17

1

1.

2.

	( )
	35-50
	5-20
	5

U ضي ..̈ أ أ̈

ـعجـ ~ ضي ..̈ ضي مخ

3

h ضي (1) ~

غجـ عجـ (2) ~ أ̈

4

h ..̈

أ̈

f ..̈

22

1

2

23 /

1.

2.

3.

4.

فِ ـّ

2015 1 1 U

26

15%

3 يجـ غ 2008 1 يجـ

يجـ ضي 10% 10%

10%

2.

1 ا

ا ا / 3.5 ج

6,078,340.28

2 يجـ ج 2011 100 2011 1 1

3% U ڈ ف 17% ج

ا ا 10-12 2015 مخ

1,872,564.26

3 غ 2011 111 ھى

ڈ ۳ غ ڈ ھى

ضرحى .3

يجـ ضرحى 2010 121

ضر ضر ضرحى

ضرحى

غ ـ ضرحى 2014 14

ضرحى ضرحى

145,200.00

3

1

	240,375.42	364,882.06
	407,031,966.46	67,502,133.58
	147,065,800.52	68,275,936.00

2 أ

	5,873,290.30	
	4,441,290.30	
	1,432,000.00	
	5,873,290.30	

مخ 1 عى 199,161 2015 12 31 عى عى ضي 2015 12 31 2 1,432,000.00

3

1

	163,683,953.33	183,049,620.45
	26,922,293.70	15,399,970.00
	190,606,247.03	198,449,590.45

2

	5,717,984.09
	5,717,984.09

3 ضي

	590,203,620.72	
	590,203,620.72	

4 ّ ﻍ

1-180	551,416,604.16		0.00%
180 -1			

O			ﻍﺒ ﺍ		٦
ﺴ		1,687,766.85	ﻍﺒ ,		

10

4 O

O

(%)

6

1

	1,875,583.33	0
	1,875,583.33	0

7

1

3-5	629,128.54	314,564.27	50.00%
5	720,184.39	576,147.51	80.00%
	31,605,187.47	2,166,943.01	6.86%
1	43,587,154.59		

∧ ∧		141,159.20	, ﺑ		Ղ
		132,396.26	, ﺑ		Ղ
ˆ ﺑ		111,803.29	, ﺑ		Ղ
		1,555,075.88	, ﺑ		Ղ
¨	--	3,346,439.45	--	--	--

4

	52,475,542.99	27,881,025.56
	77,694,906.97	15,469,300.55
	580,273.92	2,642,747.16
¨	130,750,723.88	45,993,073.27

5 O

ا	166,837,646.68	23,764,749.19	143,072,897.49	43,634,240.35	3,902,999.56	39,731,240.79
ضي ج	11,678,332.94	448,469.77	11,229,863.17	12,157,499.25	1,086,636.46	11,070,862.79
جـ ي	364,667,838.48	20,035,931.86	344,631,906.62	116,968,052.04	4,687,312.37	112,280,739.67
...	50,190,254.17	2,654,000.00	47,536,254.17	0	0	0
ج	18,253,493.60		18,253,493.60	25,134,285.97	1,170,217.81	23,964,068.16
	1,743,594.08		1,743,594.08	2,165,669.23		2,165,669.23
ج	3,052,698.44		3,052,698.44	1,574,662.75		1,574,662.75
...	616,423,858.39	46,903,150.82	569,520,707.57	201,634,409.59	10,847,166.20	190,787,243.39

2

				عجز		
ا	3,902,999.56	6,285,315.07	108,990,101.60	95,413,667.04	0	23,764,749.19
ضي ج	1,086,636.46	440,239.49	0	1,078,406.18	0	448,469.77
جـ ي	4,687,312.37	2,613,632.64	29,089,626.09	16,354,639.24	0	20,035,931.86
...	0	0	2,654,000.00	0	0	2,654,000.00
ج	1,170,217.81	0	0	1,170,217.81	0	0
...	10,847,166.20	9,339,187.20	140,733,727.69	114,016,930.27	0	46,903,150.82

3 ...

ُ	116,807,938.88

9

	947,708.53	526,467.80
	6,822,578.51	5,623,408.66
نجه	0	10,475.36
	0	4,705.20
ضر	0	3,156.36
لـ	0	5,937.84

3 ف ً

ÍVƠBhVd7clÕ

			ضي	

ّ											
		20,194,71	-183,925.					-990,213.	19,020,57		
		0.10	30					44	1.36		

3.				
1				
2				
4.				

3.	5,780,453.98	7,229,983.69	139,549,377.63	4,348,035.71	13,360,936.53	170,268,787.54
1	1,910,140.72	7,229,983.69	139,549,377.63	4,348,035.71	13,360,936.53	166,398,474.28
2 ضر	3,870,313.26					3,870,313.26
4.	304,790,810.67	10,717,022.49	363,138,190.03	42,516,800.46	40,917,245.38	762,080,069.03
1.	85,930,532.73	6,568,815.74	243,266,471.17	7,025,429.06	32,632,431.55	375,423,680.25
2.	16,057,597.25	5,620,165.87	73,468,488.75	26,562,217.20	5,690,560.77	127,399,029.84
1	15,061,152.10	646,032.49	32,653,660.46	1,637,138.68	5,172,433.89	55,170,417.62
2 ـّ	996,445.15	4,974,133.38	40,814,828.29	24,925,078.52	518,126.88	72,228,612.22
3.	3,068,172.64	3,915,861.84	123,839,210.29	2,465,608.74	9,807,329.21	143,096,182.72
1						

2

	١				
أ	73,845,495.47	38,779,326.12	15,920,086.28	19,146,083.07	2015 ٣ ٣ 2016 32 , 20,275,213.00
	73,845,495.47	38,779,326.12			

๘ BOT	3,558,308.11	3,558,308.11

	3,338,100.00		3,256,556.54			3,256,556.54						
	1,376,298,173.45	3,697,934.37	64,015,248.96	137,382,681.21	198,113.21	195,343,967.45	--	--				--

15

1

	ضرحى				
ا					
1.	85,199,661.81	1,800,000.00		4,963,680.56	91,963,342.37
2.				1,996,017.44	1,996,017.44
1				1,593,904.23	1,593,904.23
2					
3				204,000.00	204,000.00

ض					
4.	16,851,091.19	1,799,900.00		2,750,003.58	21,400,994.77

2

		14,818,794.95			14,818,794.95
		14,818,794.95			14,818,794.95

17

		6,848,747.78	1,144,954.71		5,703,793.07
		1,211,212.66			1,211,212.66
		8,059,960.44	1,144,954.71		6,915,005.73

18 /

1

	282,800,934.15	28,280,093.42		
	282,800,934.15	28,280,093.42		

2019	9,750,950.05		
™	19,916,557.09	18,989,915.45	--

19

		1,950,000.00
™		1,950,000.00

	69,591,752.19	86,955,628.72

2

1 غ	11,579,318.96	103,774,543.00	101,434,801.88	13,919,060.08
2	0.00	6,925,726.95	6,923,426.95	2,300.00
3	157,746.84	5,149,923.58	5,146,924.73	160,745.69
	113,926.68	4,030,517.86	4,025,733.81	118,710.73

	1,329,285.76	639,941.59
ضر	872,225.83	412,663.06
ضر	871,645.43	767,348.86
مخ	124,577.63	317,501.43

O	ﺒ	ﺒ	ﺒ		

ﻱ ﻭ Ü Ã		4,500,000.00	400,000.00		4,100,000.00	

h 32,055,215 h 10,685,071 h
971,369 h Zara Green Hong Kong Limited 48,737,556 h
15,337,423 h 5,112,474
43,456,031 2015 10 12

35

6,467,372.37	4,208,378.79
2,933,914.64	1,916,271.99
1,955,962.70	1,342,050.44
11,460,769.15	7,466,701.22

฿	฿
39,399,569.14	39,683,558.60
28,881,865.79	

	3,251,083.72	2,799,924.18
	2,870,179.78	1,208,706.26
	1,020,223.43	
	6,714,409.99	3,905,286.40
ฺ	186,172,690.64	148,485,338.92

41

	ป	ป
	36,299,702.70	43,560,897.86
	-2,615,281.62	-1,739,879.40
	908,944.57	946,661.33
	22,059,627.77	24,311,000.62
	1,144,521.07	1,178,385.63
ฺ	57,797,514.49	68,257,066.04

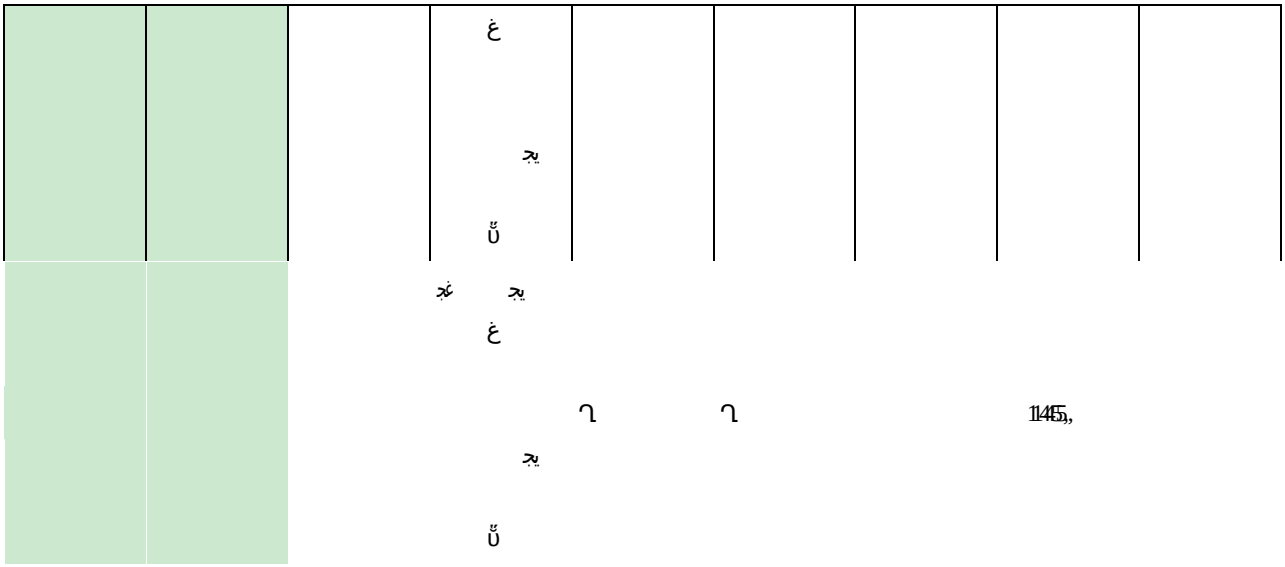
42

	ป	ป

								/
2014								

			ֿ					
			ֿ ֿ ֿ ֿ ֿ	ֿ	ֿ	100,000.00		
			ֿ ֿ ֿ ֿ ֿ	ֿ	ֿ	100,000.00		
			ֿ ֿ ֿ ֿ ֿ	ֿ	ֿ	100,000.00		

			ﺒّ					
			ﺒﻲ ﺒﺨ ﻍ ﺒﻲ ﺒّ	٦	٦	50,000.00		
			ﺒﻲ ﺒﺨ ﻍ ﺒﻲ ﺒّ	٦	٦	225,145.00		
			ﺒﻲ ﺒﺨ ﻍ ﺒﻲ ﺒّ					



						9		

46

ﻱ	ﻱ	

	-2,510,209.57
	358,000.00
	17,272,310.48

48

49

1

	37,491,344.40	23,829,788.69
	41,133,773.00	12,950,000.00
	20,400,164.65	11,290,787.28
		7,250,000.00
	14,674,610.29	6,122,829.89
	1,335,978.09	3,401,685.91
		2,000,000.00
	2,067,114.96	1,739,879.37
	10,788,690.06	1,074,235.71
	13,198,121.75	
	7,655,126.93	720,909.26
	148,744,924.13	70,380,116.11

2

	49,171,649.11	43,197,162.79
	29,442,716.00	41,133,773.00
	28,881,865.79	34,232,231.99

ﻯﻌ ّ	10,000,000.00	
ّ	38,000,000.00	
	1,525,606,750.00	1,925,380,000.00

5

	ﺒّ	ﺒّ
ّ ﻑﺠ	33,000,000.00	240,600,000.00
	33,000,000.00	240,600,000.00

6 ﻫّ ا

	412,815,535.01	72,437,634.24
	240,375.42	364,882.06
ّ	407,031,966.46	67,502,133.58

	14,790.00	7.0952	104,938.01
	16,702.70	6.4936	108,460.65

1

1

	2015 09 15	1,700,000,000.00	100.00%		2014 09 15		486,681,446.90	47,077,878.26
	2015 10 22	100,548,976.00	51.00%		2015 10 22		204,871.75	-820,549.07

2

	381,638,100.00	100,548,976.00
--	1,318,361,900.00	

3 ً

	ّ ى Ù		ّ ى	
	156,712,036.32	156,712,036.32	7,026,162.95	7,026,162.95
أ			3,106,911.60	3,106,911.60
	2,207,906.00	2,207,906.00		
	1,138,027,348.01	1,138,027,348.01		
	206,335,438.65	206,335,438.65		
	1,327,416.67	1,327,416.67		
	40,812,017.52	40,812,017.52	52,977,508.44	52,977,508.44
	727,271,703.17	727,271,703.17		
	2,082,459.30	2,082,459.30	2,923,414.18	2,923,414.18

			21,592,943.25	21,592,943.25
	1,773,688,633.30	1,773,688,633.30	22,474,287.88	22,474,287.88

2

2015 9 10 100%

1

1

[ ]				62.96%	37.04%

2

	25.00%	-3,726,780.49		57,810,757.01

فِ ـّ

	3,638,386.58	3,638,386.58	3,638,386.58		
	448,076,493.18	448,076,493.18	448,076,493.18		
	1,723,693,784.97	1,745,711,409.34	1,745,711,409.34		

( )

آ

1 ~

		~ O ضر

		57,255,511.80	51,435,267.40
		78,727,296.44	100,525,217.60
		85,141,091.20	82,376,619.63
		205,399,285.10	251,608,628.36
		254,314,408.05	322,614,550.48
		7,569,141.26	8,447,525.28
		219,806.40	
			1,202,427.57
		958,218,045.31	1,159,052,352.25

2

[1]	2,500,000.00	2015 11 09	2016 05 06	
	2,500,000.00	2015 11 17	2016 05 12	
[1]	10,000,000.00	2015 08 11	2016 08	

ֶ֫ [2]				
ֵ֣ ֶ֫ ׀	30,000,000.00	2015 10 26	2016 05 10	׀
ֵ֣ ֶ֫ ׀	20,000,000.00	2015 11 03	2016 05 10	׀
ֵ֣ ֶ֫	10,000,000.00	2015 05 19	2016 03 17	׀
ֵ֣ ֶ֫	8,000,000.00	2015 05 26	2016 03 25	׀
ֵ֣ ֶ֫	20,000,000.00	2015 10 19	2016 09 24	׀

[1]

[1] □ ֶ֫ ֶ֫ ׀ 26,730,552.80 17,921,839.33 ֹ֣ ֵ֣

ﺴ [2]

ﺴ

ﻑﺠ

ﺴ

h

ﻑﺠ

ﺴ 5,000,000.00

20,000,000.00

h

ﺴ

\ 58,726.39

58,726.39

2015 12

31

		5,391,342.20		35,948,339.52	
		13,706,018.60		16,147,296.59	
		674,671.60		1,490,000.00	
		76,018,984.55		109,059,296.74	
		26,337.46		25,594.72	
		1,640,527.73		1,014,549.79	
		54,018.62	43,214.90	54,018.62	43,214.90
		42,819.11	21,409.56	42,819.11	21,409.56
		33,413.42	26,730.74	33,413.42	16,706.71
		42,241.88	21,120.94	42,241.88	21,120.94
		5,276,831.01			

		39,783,009.06	27,304,039.00

6

1

	19,396,976.12
	19,396,976.12

2

1. 2013 10 23 2012 12 31
264,452,308.2
2013 1 1 2015 12 31
2015 12 31
92,634,264.00 32,591,806.34

2. 2015 12 21 2016 2 1 2019 1 31
7-8 23 1,499 138 11.5

3. 2015 12 21 86,666,667.00
12,925,173.00 73,741,494.00
2016 4 8 86,666,667.00
2016 008

4. 2016 1 15 2016

5. Zara Green Hong Kong Limited Jess Kay International Limited Noveau Direction Limited
Zara Green Hong Kong Limited Samuel Holdings Limited Eastern
1818 2016 2 29

Union Holding Limited Jess Kay International Limited غ Noveau Direction Limited Ü Ï

ﻉﺠ ﻉﺠ Ï ﺴ 2016 3 31 ﻝ

2016 Ï ﻉﺠ Ï 2015 12 31

ﺭ 2016ﺽﻲ Ï ﻉﺠ Ï ﻉﺠ Ï 1-3

U Ï ﻉﺠ

ﺴ ﻱﺠ ﻝ ﺴ ﻑﺠ ﺴ 2016 2 1 ﺴ .6

ﻡﻯ ﺴ ﻱﺠ ﺽﻲ 20.32% ﺴ ﻝ ﺴ ﻑ 98,520,000 ﻕ

ﺴ ﺴ ﻑﺠ ﺴ ﻕ 36,060,000 ﻝ ﺴ

7.44% ﻱﺠ ﺴ 2016 1 22 2019 1 19

ﺴ ﻕ 20,000,000 ﻝ ﺴ 4.12% ﺩ ﻱﺠ ﺴ

2016 1 28 2017 8

22C87435818EC36D1J-428.1 -15-61D296391-61D9242CB4-6079C-1251D5ꢀJ62Ñ[0475.80,000 ÀŸ ÆŸ@Qæ‘™ê

2

	2,946,976,979.37	85,087,888.45		3,032,064,867.82
	2,478,365,286.31	76,945,289.36		2,555,310,575.67
	5,344,529,031.14	113,057,297.10		5,457,586,328.24
	2,015,005,764.55			2,015,005,764.55

3

1

1

1-2	42,241,250.03	4,224,125.00	10.00%

		350,790.69	,		Ղ
		279,760.00	,		Ղ
		271,245.50	,		Ղ
		269,960.00	,		Ղ
		250,305.05	,		

		130,000.00	,		٦
		128,400.00	,		٦
		119,340.00	,		٦
		112, 1.1DC			

٦

2

1

3

	3,214,342.64

		370,642.81	,		
		262,500.00	,		
		252,800.00	,		
		200,000.00	,		
		170,062.01	,		
		150,000.00	,		
		141,159.20	,		
		132,396.26	,		
		111,803.29	,		
		1,422,979.07	,		
--	--	3,214,342.64	--	--	--

4

	5,468,056.00	4,565,386.00
	206,318,638.56	30,060,500.00
	50,524,591.05	87,643,781.88
		1,521,429.80
	262,311,285.61	123,791,097.68

5 **O**

O				\/ ▫▫	شخ
1		144,000,000.00	1-180	54.90%	
2		62,318,638.56	1-180	23.76%	
3		25,000,000.00	1-180	9.53%	
4		23,704,752.05	1-180	9.04%	
5		800,000.00	1-180	0.30%	
▫▫	--	255,823,390.61	--		

3

	32,917,819.65	
	-1,039,856.37	
	-4,818,432.11	
	73,688,633.30	
	495,991.98	
	300,749.36	
	91,697,976.12	--

2

		/	/
	5.79%	0.32	0.32
	1.05%	0.06	0.06

3

غ O ~ 2015

O ~ 2015 ف ا

~ 2 ~ 2015 ف

ض ف