

2017 04

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	Infore Environment Technology Group Co. Ltd.		

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183-187 43 2015
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	912,862,594.56	905,980,778.00	640,146,547.84	948,208,439.92
	49,147,889.62	68,923,178.23	44,473,579.74	83,245,229.57
	46,854,035.65	69,430,520.49	25,200,721.42	-22,859,767.00
	10,600,157.98	-107,889,335.28	505,376,981.44	-621,226,781.61

	2016	2015	2014	
	-165,605.78	-24,038,057.30	-808,082.01	---
	542,000.00	---	---	---
	17,671,527.19	15,784,610.29	6,122,829.89	---
	2,917,681.02	---	---	---
	817,625.84	---	---	---
	106,573,771.43	32,917,819.65	62,136,598.63	---
	802,824.50	---	---	---
	-540,179.81	-1,039,856.37	-1,719,493.88	---

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	---	-4,818,432.11	-24,195,790.11	---

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11,694 3.40%

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	2,081,444,669.18	1,925,447,123.48	7.49%	-3.94%	-6.04%	2.06%
	339,236,213.56	184,897,309.36	45.50%	-10.39%	-3.34%	-3.97%
	972,958,077.31	607,895,482.05	37.52%	99.92%	93.04%	

	2016		2015		
	1,808,101,355.06	93.91%	1,903,321,224.02	92.88%	1.02%
	29,550,780.48	1.53%	35,785,161.94	1.75%	-0.21%
	16,581,381.70	0.86%	25,548,160.49	1.25%	-0.39%
	46,256,187.51	2.40%	60,035,273.17	2.93%	-0.53%
	24,957,418.73	1.30%	24,427,646.00	1.19%	0.10%
	146,117,855.44	79.03%	154,600,494.82	80.82%	-1.79%
	20,059,554.77	10.85%	18,643,736.57	9.75%	1.10%
	6,027,426.17	3.26%	5,536,790.65	2.89%	0.37%
	3,665,364.81	1.98%	3,152,937.41	1.65%	0.33%
	9,027,108.17	4.88%	9,355,699.55	4.89%	-0.01%
	595,433,624.67	97.95%	312,723,803.13	99.31%	-1.36%
	6,808,429.40	1.12%	1,453,322.94	0.46%	0.66%
	243,158.19	0.04%	220,671.69	0.07%	-0.03%
	303,947.74	0.05%	16,043.19	0.01%	0.04%

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		2016 01 18	24,246,876.99	100.00%

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844,343,998.97

	2,134,813,601.99
	55.17%
	0.00%

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1	1	393,812,631.61	18.45%
2	2	335,301,372.26	15.71%
3	3	212,111,300.15	9.94%
4	4	121,615,793.78	5.70%
5	5	114,868,991.43	5.38%
	--	1,177,710,089.24	55.17%

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	426,984,333.66	7.08%	195,343,967.45	3.58%	3.50%	BOT
	801,500,000.00	13.30%	901,321,465.27	16.52%	-3.22%	---
	474,604,646.21	7.87%	---	0.00%	7.87%	

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549,345,054.38	1,800,548,976.00	-69.49%

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	--	40,143.51	9,823.36	18,521.94	0	0	0.00%	2,806.58	--	0
( ) 2015 1858 A 43,456,031 9.78 42,500.00 1,200.00 41,300.00 2015 10 12 1,156.49 40,143.51 2015 386 ( ) 8,698.58 47.10 2016 9,823.36 16,200.00 2,733.67 2016 71.58 18,521.94 118.68 2016 12 31 2,806.58										

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1. 22.45% [ ]		38,163.81	38,163.81	9,823.36	16,542.23	43.35%	2015 09 01	15,854.86		
2.		1,979.71	1,979.71		1,979.71	100.00%	---	---		
	--	40,143.52	40,143.52	9,823.36	18,521.94	--	--			

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2016	29,095,464.16	245,789,877.16	11.84%	---	---
2015	19,396,976.12	112,101,485.48	17.30%	---	---
2014	18,399,992.46	375.8nBT0 g			

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

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	Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Noveau Direction Limited		30%	2018 6 30			
	Zara Green Hong Kong Limited				2015 03 30		

			6 7			
		2016		2017 03 14		
		2016	2015	2017 03 14		
		2016		2017 03 14		

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		2016	1 2	2017 03 14		
		2016	36	2017 03 14		
				2014 07 23		
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264,462,031.01

4,283,204.37

38,801,983.41 583,215.96

2016	2016 04 23	2016-039

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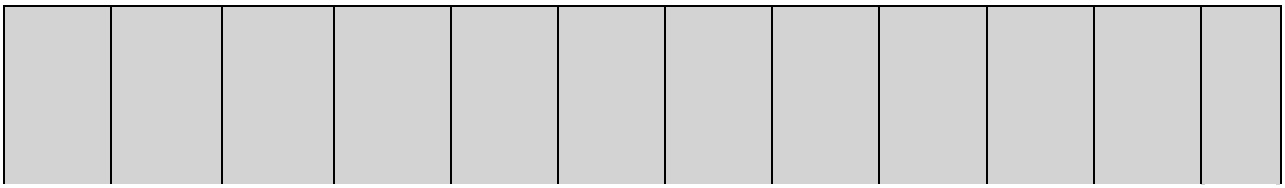
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	51,167,577	0	25,583,789	76,751,366	2015 25,583,789	2017 7 23 31,250,000 2018 11 9

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						45,501,366
Zara Green Hong Kong Limited	48,737,556	0	24,368,778	73,106,334	2015 24,368,778	2018 11 9 73,106,334

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2015

32,055,215 25,306,749 16,027,608 22,776,074

16,027,608

						10,832,497
					3,610,832	
					2015	
	5,112,474	0	2,556,237	7,668,711		

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	19,209		18,607	8	0	8	0
			5%	10			

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	157,694,021		157,694,021
	25,306,749		25,306,749
	11,030,600		11,030,600

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				38	2014 12 04	2019 11 14	0	0	0	0	0
				51	2013 11 08	2019 11 14	0	0	0	0	0
				40	2013 11 08	2019 11 14	0	0	0	0	0
				39	2013 11 08	2019 11 14	0	0	0	0	0

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2016		40.17%	2016 11 14	2016 11 15	http;//www.cninfo.com.cn) 2016 2016-107

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2016 12 31

	561,713,814.26
	2,296,326.33
	115,243,231.10
	1,303,833,738.43
	64,040,179.46
	1,309,811,376.15
	258,170,656.46
	9,903,153.67

	2016
	19,020,571.36
	1,820,080.39
	380,257,612.58
	195,343,967.45
	71,619,582.60
	178,530,501.52
	6,915,005.73
	28,280,093.42
	1,499,212,710.41

	373,044,874.55	448,076,493.18

	455,371,708.69	257,168,246.10
	3,332,202,658.25	3,362,269,040.74
	107,195,972.54	80,311,522.95
	3,439,398,630.79	3,442,580,563.69
	6,027,568,376.58	5,457,586,328.24

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	188,118,992.11	209,750,638.83
		3,318,772.60
	101,113,716.08	141,189,293.48
	1,561,792.20	7,303.40
	515,768,098.26	262,152,445.43

	1,436,010.33	9,235,031.44
	6,865,036.80	
	3,389,473,305.65	3,226,734,142.48
	4,196,043,715.62	3,843,311,062.06
	250,000,000.00	34,000,000.00
	11,205,150.00	32,950,000.00
	8,211,854.29	17,235,066.09
	19,030,837.84	21,737,808.59
	377,107.43	521,690.11
	22,879,510.19	3,863,602.37
	309,738.65	55,626.24
	518,612,914.96	423,715,991.62
	170,000.00	170,000.00
	830,797,113.36	534,249,785.02

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	4,090,909.05	4,636,363.60
	89,130,002.84	91,281,619.77
	9,711,800.00	
	102,932,711.89	95,917,983.37
	933,729,825.25	630,167,768.39
	727,386,604.00	484,924,403.00
	1,870,489,812.82	2,102,565,394.53
	267,390,008.53	517,262,512.05
	73,823,097.41	45,633,658.96
	323,224,367.61	62,757,325.13
	3,262,313,890.37	3,213,143,293.67
	4,196,043,715.62	3,843,311,062.06

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	3,407,198,360.32	3,042,602,740.44
	3,407,198,360.32	3,042,602,740.44
	3,261,644,421.50	3,029,998,659.68
	2,726,384,310.59	2,562,071,024.17

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	24,175,191.33	11,460,769.15
	136,392,189.68	111,316,103.15
	268,319,113.20	186,172,690.64
	74,286,371.94	57,797,514.49
	32,087,244.76	101,180,558.08
	-8,693,180.63	5,361,306.48
	126,401,042.23	35,897,563.07
	-790,019.68	-183,925.30
-		
	263,261,800.42	53,862,950.31
	37,140,920.80	98,948,357.56
	1,242,040.82	437,856.72
	3,853,328.23	28,057,238.73
	1,407,646.60	24,475,914.02
	296,549,392.99	124,754,069.14
	52,539,110.59	17,272,310.48

	-248,595,584.66	132,646,504.77
1.		
2.	-249,872,503.52	131,455,144.32
3.		
4.	1,420,853.29	1,191,151.56
5.	-143,934.43	208.89
6.		
	443,034.38	299,767.19
	-4,142,267.88	240,428,030.62
	-2,805,707.50	244,747,990.25
	-1,336,560.38	-4,319,959.63
	0.34	0.21
	0.34	0.21

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	66,743,561.02	141,618,594.52
	44,932,632.65	103,731,240.63
	462,213.02	622,970.58
	5,920,821.77	15,646,636.98
	19,462,563.74	57,292,837.94
	6,633,717.76	-774,715.06

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	398,230.66	24,941,689.62
	334,091,500.26	35,855,317.84
	[redacted]	

			258,676,713.56	136,004,840.51

	1,876,861,336.36	1,040,343,722.46
	245,180,493.64	282,859,953.07
	4,535,097.15	982,014.32
	82,322,029.07	340,377,900.77
	412,815,535.01	72,437,634.24
	495,137,564.08	412,815,535.01

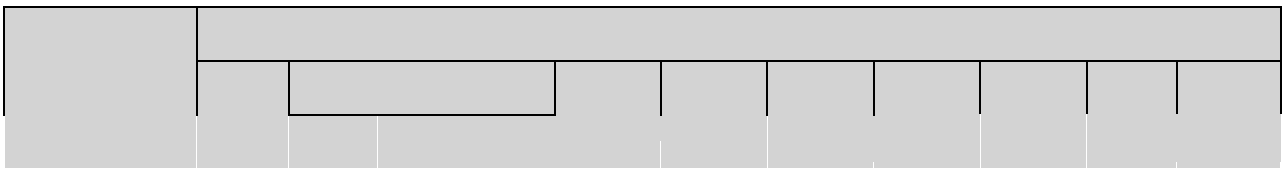
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	111,025,139.31	162,589,801.14
	158,675,295.92	113,360,615.20

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	727,386,604.00				1,802,986,304.28		268,905,275.89		77,552,765.39		455,371,708.69	107,195,972.54	3,439,398,630.79

	178,257,862.00			1,568,658,557.27							14,131,106.69	1,761,047,525.96
1	178,257,862.00			1,568,658,557.27								1,746,916,419.27
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		10% 15% 25%
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(4 2015 78 2015 7 1 70%

2016 9-12 997,114.77 33,193.45 1,385,612.85 3.

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	544,736,355.77	
		377,290.00
	544,736,355.77	377,290.00

	1,410,958,262.13	100.00%	107,124,523.70	7.59%	1,303,833,738.43	2,661,286,640.03	100.00%	355,149,236.29

	300,000.00	
	190,000.00	
	100,000.00	
	81,760.00	
	74,710.00	
	26,600.00	
	21,512.90	
	794,582.90	--

3

	425,856.47

		422,539.26	,		
		3,317.21	,		
	--	425,856.47	--	--	--

4

1) 280,219,481.91

2)

2013 10 23 2012 12 31 264,452,308.20 2013 1 1 2015 12 31 2015 12 31 92,634,264.00 32,591,806.34 32,591,806.34 60,042,457.66

Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited Noveau Direction Limited

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Zara Green Hong

Kong Limited Samuel Holdings Limited Eastern Union Holding Limited

1

2

		(%)
	12,788,443.98	19.97
	4,236,764.26	6.62
	3,000,000.00	4.68
	2,919,917.20	4.56
ENVIRONNEMENT	2,617,692.31	4.09
	25,562,817.75	39.92

6

1

		1,875,583.33
		1,875,583.33

7

1

	0,509.14	32.99	,376.15	,723.88

3-5	2,057,000.00	1,028,500.00	50.00%
5	2,506,000.00	2,506,000.00	100.00%

		104,400.00	,		
		76,500.00	,		
		61,085.00	,		
		59,540.00	,		
	--	1,220,431.00	--	--	--

4

1) 10,525,924.35

2)

5

	55,688,702.77	52,475,542.99
	27,867,052.32	77,694,906.97
	47,706,789.20	
	1,186,358,163.87	
	3,109,800.98	580,273.92
	1,320,730,509.14	130,750,723.88

6

Zara Green Hong Kong Limited		592,497,765.92	1	44.86%	
		389,692,154.47	1	29.51%	

	47,706,789.20	1		3.61%	2,385,339.46
--	1,222,112,700.87	--		89.80%	2,385,339.46

8

1

	92,361,443.50	1,183,761.21	91,177,682.29	166,837,646.68	23,764,749.19	143,072,897.49
	12,157,124.07	127,951.57	12,029,172.50	11,678,332.94	448,469.77	11,229,863.17
	129,257,789.26	11,498,530.83	117,759,258.43	364,667,838.48	20,035,931.86	344,631,906.62
	21,444,845.15		21,444,845.15			

3

4

	189,111,626.23
	129,756,979.77
	297,423,760.85
	21,444,845.15

9

	9,903,153.67	
	9,903,153.67	

10

	119,504.24	947,708.53
	32,719,531.16	6,822,578.51
	2,657,875.21	516,625.00
	50,000.00	10,000,000.00
	35,546,910.61	18,286,912.04

2,657,875.21

2,550,075.00 107,800.21

11

1

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	436,207,132.19		436,207,132.19	617,425,295.36		617,425,295.36
	362,628,557.70		362,628,557.70	616,625,295.36		616,625,295.36
	73,578,574.49		73,578,574.49			

		6,400,000.00		6,400,000.00					10.32%	
		1,440,000.00		1,440,000.00					0.01%	

	1.36			9.47						1.89	

25%

14

1

1.				
2.				
1				

4.	350,821,235.08	12,381,851.10	322,446,121.81	35,939,895.83	29,158,393.92	750,747,497.74
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.	18,409,185.15	3,274,317.15	35,847,284.96	4,973,563.30	3,973,279.35	66,477,629.91
1	13,890,102.97	1,267,803.44	35,836,461.44	4,126,275.43	3,973,279.35	59,093,922.63
2	1,347,452.14	2,006,513.71	10,823.52	847,287.87		4,212,077.24
3	3,171,630.04					3,171,630.04
3.		2,972,875.54	49,119,265.05	8,523,362.27	12,402,348.98	

2

	77,311,455.61	46,056,007.92	15,920,086.28	15,335,361.41	
	77,311,455.61	46,056,007.92	15,920,086.28	15,335,361.41	

16

1

	3,472,706.79		3,472,706.79	2,467,079.42		2,467,079.42
BOT	75,288,546.15		75,288,546.15	60,115,607.91		60,115,607.91
BOT	117,667,626.54		117,667,626.54	37,048,835.06		37,048,835.06
BOT						

	428,343,486.87	1,359,153.21	426,984,333.66	195,343,967.45		195,343,967.45

2

		2,467,079.42	2,699,498.94	1,425,003.64	268,867.93	3,472,706.79						
BOT	8,435.37	60,115,607.91	15,172,938.24			75,288,546.15	89.25%	89.25				
BOT	24,700.00	37,048,835.06	80,618,791.48			117,667,626.54	47.64%	47.64	2,302,021.09	2,302,021.09	6.94%	
BOT	25,800.00	41,874,729.73	43,549,383.88			85,424,113.61	33.11%	33.11				
BOT	25,800.00	8,338,353.21	20,800.00			8,359,153.21	3.24%	3.24				
BOT	25,800.00											

0		70			70						
4,000.00		33,799,727.19			33,799,727.19	84.50%	84.50				

					BOT	
1.	84,260,879.37	1,800,000.00		6,959,698.00		93,020,577.37
2.	938,782.44					

1						
3. [redacted]						

2

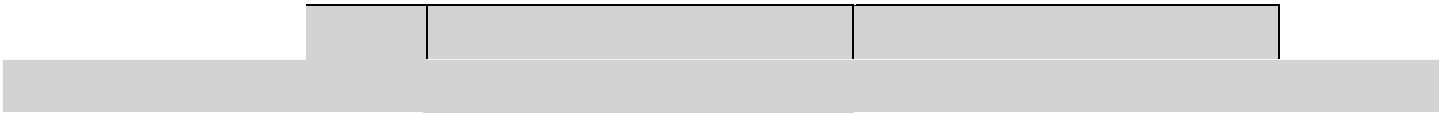
	2,657,875.21	664,468.80	1,619,225.00	404,806.25
	356,520,011.37	89,130,002.84	608,544,131.82	91,281,619.77
	359,177,886.58	89,794,471.64	610,163,356.82	91,686,426.02

2018	912,503.92	3,923,081.91	
2019	9,750,950.05	9,750,950.05	
2020	5,693,121.53		
	16,356,575.50	19,916,557.09	--

	1,780,800.01	
	1,780,800.01	
	1,780,800.01	

1,780,800.01

28



	11,511,125.72	5,417,043.02
		33,848,550.06
	105,142,383.21	27,914,422.93
	244,935,156.13	325,697,206.83
	11,456,209.49	55,199,270.34
	373,044,874.55	448,076,493.18

31

	474,604,646.21

	1,061,666.67		260,000.00			

10,386,619.29	10,386,619.29

-

39

	455,371,708.69	257,168,246.10

1) 0.00

2) 0.00

3) 0.00

4) 0.00

5) 0.00

42

	3,393,638,960.05	2,718,239,914.89	3,032,064,867.82	2,555,310,575.67
	13,559,400.27	8,144,395.70	10,537,872.62	6,760,448.50
	3,407,198,360.32	2,726,384,310.59	3,042,602,740.44	2,562,071,024.17

43

	11,312,591.59	

44

	37,962,398.20	39,399,569.14
	24,775,775.78	28,881,865.79
	33,726,010.42	15,231,332.36
	11,779,280.11	9,255,646.82

	268,319,113.20	186,172,690.64

46

	53,995,967.09	36,299,702.70
	-6,199,481.78	-2,615,281.62
	-2,312,372.63	

	-1,780,800.01	
	-4,767,416.65	2,594,927.78
	-8,693,180.63	5,361,306.48

49

	-790,019.68	-183,925.30
	1,394.12	
		69,100.0 g

								/
2014							7,000,000.00	

0 1 a•n (À

						500,000.00		
						491,842.20		
						460,613.24		
							291,300.00	
						271,223.00		
						241,000.00		

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						100,000.00		
						100,000.00		

						80,000.00		
							50,000.00	
						50,000.00		
						219,648.75	225,145.00	
	--	--	--	--	--	17,671,527.19	15,784,610.29	--

51

	1,407,646.60	24,475,914.02	1,407,646.60
	1,407,646.60	24,475,914.02	1,407,646.60

/	526,034.69	1,455,115.63	
	958,397.08	1,390,124.28	958,397.08
	3,853,328.23	28,057,238.73	

52

1

	50,990,302.90	9,407,229.85
	1,548,807.69	7,865,080.63
	52,539,110.59	17,272,310.48

3

	1,541,100,000.00	1,487,606,750.00
		1,950,000.00
		5,200,000.00
	174,563.27	
	47,940.58	
	4,400,000.00	
	4,788,161.05	
	770,480,577.46	
	32,591,806.34	
	2,353,583,048.70	1,494,756,750.00

4

	1,531,150,000.00	1,477,606,750.00
		10,000,000.00
		38,000,000.00
	24,400,000.00	
	1,520,000.00	
	30,300,000.00	
	1,587,370,000.00	1,525,606,750.00

5

	427,000,000.00	33,000,000.00

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79,800,000.00

	378,687.85	240,375.42
	490,391,741.82	407,031,966.46
	4,367,134.41	5,543,193.13
	495,137,564.08	412,815,535.01

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

2016 12 31 561,713,814.26 , 495,137,564.08 66,576,250.18 25,060,023.70 32,746,432.88 8,769,793.60

4

301,047,288.06 317,408,109.15

1 アニハ260,922,567.82 314,598,109.15

2 アニハ40,124,720.24 2,810,000.00

56

	114,105,864.59	
	77,371,602.94	
	8,769,793.60	[ ]
	57,806,456.58	
	6,808,394.63	
	264,862,112.34	--

57

1

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	--	--	24,986,907.67
	2,127,431.58	6.9370	14,757,992.87
	11,435,343.54	0.8945	10,228,914.80

492,100.00

1

1

	2016 12 16	114,400,000.00	55.00%		2016 12 16			
	2016 08 31	288,897,749.27	100.00%		2017 08 31		25,840,063.67	8,710,776.26
[ ]	2016 08 31	155,240,141.40	100.00%		2016 08 31		5,561,835.07	3,423,308.30

18 2016 11 30

5

2

3

	21,504,908.84	21,504,908.84	8,465,782.98	8,465,782.98		
	26,283,777.47	26,283,777.47	80,776,876.51	80,776,876.51	46,895,532.25	46,895,532.25

2

1 2016 1 18 100%

2 2016 11 30

1

1

				100.00%		

	25.00%	3,599,588.73	20,000,000.00	41,853,380.11
[ ]	30.00%	-5,071,157.52		34,321,394.36



2016 12 31 27.20%(2015 12 31 13.84%)

(1)

		1	1-2	2	
	115,243,231.10				115,243,231.10
	115,243,231.10				115,243,231.10

( )

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

(2)

( )

			1	1-3	3
	1,328,381,307.84	1,430,529,551.46	893,812,739.03	148,605,073.11	388,111,739.32
	77,907,680.46	77,907,680.46	77,907,680.46		
	444,939,487.03	444,939,487.03	444,939,487.03		
	1,833,084.24	1,833,084.24	1,833,084.24		
	373,044,874.55	373,044,874.55	373,044,874.55		
	2,226,106,434.12	2,328,254,677.74	1,791,537,865.31	148,605,073.11	388,111,739.32

( )

			1	1-3	3
	901,321,465.27	923,339,089.64	923,339,089.64		
	69,791,752.19	69,791,752.19	69,791,752.19		
	300,865,687.75	300,865,687.75	300,865,687.75		
	3,638,386.58	3,638,386.58	3,638,386.58		
	448,076,493.18	448,076,493.18	448,076,493.18		

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	1,723,693,784.97	1,745,711,409.34	1,745,711,409.34		

( )

1.

2016 12 31 611,881,307.84 (2015 12 31 543,153,465.27) / 50

2.

1

		13,883,587.07	11,267,095.56
			4,125,706.20
		197,411,634.87	209,366,484.99
		44,597,187.73	57,255,511.80
		45,632,342.35	78,727,296.44
		92,525,981.95	85,141,091.20
		235,387,103.69	205,399,285.10
		224,980,597.94	254,314,408.05
		6,687,057.90	7,569,141.26
		1,543,767.28	219,806.40
		21,057,579.33	
		14,364,223.82	
		948,789,731.70	958,218,045.31

2

3

	50,000,000.00	2016 10 21	2017 10 21	
	60,000,000.00	2016 04 15	2017 04 15	
	20,000,000.00	2016 04 28	2017 04 28	
	20,000,000.00	2016 08 11	2017 03 11	
	50,000,000.00	2019 09 28	2017 08 28	
	50,000,000.00	2016 10 21	2017 08 28	
	20,000,000.00	2016 10 21	2017 10 21	
	38,000,000.00	2016 08 26	2017 08 25	
	20,000,000.00	2016 03 08	2017 03 08	
	30,000,000.00	2016 11 01	2017 10 31	
[1]	357,591,600.00	2016 08 18	2021 08 18	
[2]	26,000,000.00	2016 07 13	2017 07 12	
[2]	20,000,000.00	2016 10 19		

[1]	100,000,000.00	2016 06 08	2016 09 13	
[1]	22,000,000.00	2016 06 08	2016 07 08	
[1]	16,000,000.00	2016 06 08	2016 09 13	
[1]	12,000,000.00	2016 06 12	2016 09 13	
[1]	60,000,000.00	2016 07 01	2016 09 13	
[1]	60,000,000.00	2016 08 18	2016 09 13	
[1]	90,000,000.00	2016 08 18	2016 09 13	
[2]	12,805,428.63	2015 07 28	2016 03 15	2 33,848,550.06 838,292.03 838,292.03 2016 12 31
[2]	1,967,051.88	2015 07 28	2016 03 24	
[2]	197,845.60	2015 07 28	2016 04 29	
[2]	4,882,909.82	2015 07 28	2016 06 08	
[2]	13,995,314.13	2015 07 28	2016 06 12	
[3]	9,818,680.83	2016 01 01	2016 12 31	3 9,818,680.83

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979,686.15 2016

12 31

		1,030,697,293.90	2,409,381.62	15,596,143.39	813,703.24

2

544 48,492.44 1.12% 2015
10 5 544
816 18.77 / 12.49 / 708
12 36 12.49 /
30% 30% 40%

2

	Black-Scholes

2017 0106
2017 3 27

(2)
67.86 13.57 81.43

(3) 2016

2016 12

8,350.00

2017 1 4,000.00

2. 2017 1 24 2017

10 5

5,000 5,000 50

39,950.00 2017 2 24

91640100MA75YNPR2N

3.

Zara Green Hong Kong Limited Jess Kay International Limited Noveau Direction Limited

Zara Green Hong Kong Limited Samuel Holdings Limited Eastern Union Holding Limited Jess Kay International Limited

2017 6 5
2

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1

(1)
(2)
(3)

2

	2,106,050,649.89	431,980,372.29	1,183,600,614.33	327,992,676.46	3,393,638,960.05
	1,950,053,104.19	277,641,468.09	782,274,586.32	291,729,243.71	2,723,239,914.89
	1,155,258,764.36	5,341,626,199.81	3,589,128,988.37	4,058,445,575.96	6,034,235,876.57
	705,957,600.94				

	100,000.00	
	81,760.00	
	74,710.00	
	26,600.00	
	21,512.90	
	304,582.90	--

3

		(%)	
1	21,870,291.00	17.63	307,857.78

	123.11		85		98.26	,285.61		8		5.43

1			
1-180	513,277,274.40		
180 -1	1,556,240.21	31,124.80	2.00%
1-2	1,006,552.50	100,655.25	10.00%
2-3	40,000.00	12,000.00	30.00%
5	159,056.00	127,244.80	80.00%
	516,039,123.11	271,024.85	0.05%

2

107,823.07 4,361.60

	4,361.60	
	4,361.60	--

3

	9,915,385.74	5,468,056.00
	104,620,902.13	206,318,638.56
	401,500,452.45	50,524,591.05

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2,382.79	
516,039,123.11	262,311,285.61

1-180	25.07%	
1-180	15.52%	
1-180	4.86%	
1-180	12.47%	
1-180	12.38%	
1-180	8.44%	
--	78.74%	

	2016	
	112,552,534.73	27,126,146.20
	432,481.52	204,196.44
	334,091,500.26	35,855,317.84

1

	-165,605.78	
	542,000.00	
	17,671,527.19	
	2,917,681.02	
	817,625.84	
	106,573,771.43	

2

		/	/
	7.22%	0.34	0.34
	3.47%	0.16	0.16

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