

# 2024



美好

让世界更清洁 让未来更

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|   | 3,044,603,403.77  | 6.54%             | 9,277,585,611.23 | 3.19%    |
|---|-------------------|-------------------|------------------|----------|
|   | 222,793,829.28    | -3.20%            | 603,646,409.33   | 0.05%    |
|   | 221,966,068.88    | 2.65%             | 604,122,693.90   | 11.05%   |
|   | —                 | —                 | -96,381,985.46   | -129.86% |
| / | 0.07              | 0.00%             | 0.19             | 0.00%    |
| / | 0.07              | 0.00%             | 0.19             | 0.00%    |
|   | 1.28%             | -0.05%            | 3.44%            | -0.02%   |
|   |                   |                   |                  |          |
|   | 29,033,117,198.87 | 29,048,201,560.36 |                  | -0.05%   |
|   | 17,621,963,395.50 | 17,437,509,156.73 |                  | 1.06%    |

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|  | -12,389,806.31 | -41,896,954.31 | -- |
|--|----------------|----------------|----|
|  | 16,370,132.86  | 38,408,371.58  | -- |
|  |                | 2,304,890.59   | -- |
|  | 9,676,957.14   | 13,031,370.40  | -- |
|  |                | 5,926,870.05   | -- |
|  | 900,000.00     | 2,520,249.00   | -- |
|  | -14,906,806.20 | -16,049,356.44 | -- |
|  | -1,048,630.88  | 2,811,056.69   | -- |
|  | -128,652.03    | 1,910,668.75   | -- |
|  | 827,760.40     | -476,284.57    | -- |

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|                                    |  | 32.14% | 1,017,997,382 | 0          |  | 407,198,953   |
|------------------------------------|--|--------|---------------|------------|--|---------------|
|                                    |  | 12.61% | 399,214,659   | 0          |  | 0             |
|                                    |  | 11.36% | 359,609,756   | 0          |  | 164,461,047   |
|                                    |  | 9.80%  | 310,423,813   | 0          |  | 0             |
|                                    |  | 2.05%  | 64,789,616    | 0          |  | 0             |
|                                    |  | 2.01%  | 63,514,690    | 0          |  | 0             |
| Zara Green<br>Hong Kong<br>Limited |  | 1.73%  | 54,778,335    | 0          |  | 0             |
|                                    |  | 0.98%  | 31,018,000    | 0          |  | 0             |
|                                    |  | 0.89%  | 28,059,147    | 0          |  | 0             |
|                                    |  | 0.77%  | 24,371,590    | 0          |  | 0             |
| 10                                 |  |        |               |            |  |               |
|                                    |  |        |               |            |  |               |
|                                    |  |        |               |            |  |               |
|                                    |  |        | 1,017,997,382 |            |  | 1,017,997,382 |
|                                    |  |        | 399,214,659   |            |  | 399,214,659   |
|                                    |  |        | 359,609,756   |            |  | 359,609,756   |
|                                    |  |        | 310,423,813   |            |  | 310,423,813   |
|                                    |  |        | 64,789,616    |            |  | 64,789,616    |
|                                    |  |        | 63,514,690    |            |  | 63,514,690    |
| Zara Green Hong Kong Limited       |  |        | 54,778,335    |            |  | 54,778,335    |
|                                    |  |        | 31,018,000    |            |  | 31,018,000    |
|                                    |  |        | 28,059,147    |            |  | 28,059,147    |
|                                    |  |        | 24,371,590    |            |  | 24,371,590    |
|                                    |  |        |               |            |  |               |
| 10                                 |  |        | 10            | 64,789,616 |  |               |

5%                      10                      10

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|  |                   |                   |
|  | 5,316,588,452.49  | 5,645,365,375.67  |
|  | 33,831,105.23     | 31,130,797.49     |
|  | 125,416,501.38    | 116,448,305.64    |
|  | 480,401,447.08    | 488,484,179.84    |
|  | 15,568,579,661.73 | 16,038,495,749.90 |
|  | 29,033,117,198.87 | 29,048,201,560.36 |
|  |                   |                   |
|  | 40,784,823.49     | 126,939,855.26    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 2,079,469,035.22  | 2,294,276,551.46  |
|  | 2,826,351,262.31  | 2,918,543,704.46  |
|  | 0.00              | 0.00              |
|  | 282,741,135.85    | 306,777,173.57    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 453,599,456.17    | 490,900,839.98    |
|  | 174,748,555.09    | 124,031,931.13    |
|  | 880,221,464.47    | 709,941,824.77    |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  |                   |                   |
|  | 187,943,452.07    | 405,027,444.29    |
|  | 38,170,398.17     | 36,931,126.97     |
|  | 6,964,029,582.84  | 7,413,370,451.89  |
|  |                   |                   |
|  |                   |                   |
|  | 2,116,946,095.97  | 1,884,356,851.73  |
|  | 1,409,998,464.58  | 1,360,603,802.12  |
|  |                   |                   |
|  |                   |                   |
|  | 10,875,156.66     | 16,170,790.76     |
|  | 290,522,436.69    | 302,949,472.95    |
|  |                   |                   |
|  | 1,157,256.22      | 1,994,511.41      |
|  | 109,612,903.64    | 115,340,494.42    |
|  | 44,374,177.97     | 47,219,579.85     |
|  | 8,148,148.14      | 8,148,148.14      |
|  | 3,991,634,639.87  | 3,736,783,651.38  |
|  | 10,955,664,222.71 | 11,150,154,103.27 |
|  |                   |                   |
|  | 3,166,941,538.00  | 3,179,506,670.00  |
|  | 266,914,352.67    | 266,914,714.33    |
|  |                   |                   |
|  |                   |                   |
|  | 9,556,506,941.45  | 9,661,398,721.27  |
|  |                   | 94,132,795.17     |
|  | -4,630,000.00     | -4,630,000.00     |

|  |                |                |
|--|----------------|----------------|
|  |                |                |
|  | 423,291,068.61 | 379,017,020.19 |



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|-------------|----------------|----------------|
|             |                |                |
| “ _ ”       | -20,533,132.81 | -20,092,816.07 |
| “ _ ”       | -4,283,342.25  | -3,217,196.26  |
| “ ”         | 718,864,337.83 | 680,750,045.71 |
|             | 11,958,217.99  | 15,084,202.94  |
|             | 44,268,629.00  | 10,394,253.02  |
| “ ”         | 686,553,926.82 | 685,439,995.63 |
|             | 55,241,969.66  | 53,975,451.29  |
| “ ”         | 631,311,957.16 | 631,464,544.34 |
|             |                |                |
| 1.<br>“ ”   | 631,311,957.16 | 631,464,544.34 |
| 2.<br>“ ”   |                |                |
|             |                |                |
| 1.<br>“ _ ” | 603,646,409.33 | 603,344,815.86 |
| 2.<br>“ _ ” | 27,665,547.83  | 28,119,728.48  |
|             |                |                |
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| 2.          |                |                |
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| 5.          |                |                |
| 6.          |                |                |
| 7.          |                |                |
|             |                |                |
|             | 631,311,957.16 | 631,464,544.34 |
|             | 603,646,409.33 | 603,344,815.86 |
|             | 27,665,547.83  | 28,119,728.48  |



|  |                  |                   |
|--|------------------|-------------------|
|  |                  |                   |
|  | 6,161,531,437.76 | 1,674,860,284.55  |
|  | 6,715,707,322.98 | 2,449,608,432.07  |
|  | -585,607,796.61  | -1,009,211,576.59 |
|  |                  |                   |
|  | 22,845,000.00    | 780,000.00        |
|  | 22,845,000.00    | 780,000.00        |
|  | 1,118,682,493.60 | 1,081,464,557.80  |
|  | 376,175,638.85   | 528,893,738.45    |
|  | 1,517,703,132.45 | 1,611,138,296.25  |
|  | 1,219,602,637.63 | 1,483,710,556.40  |
|  | 475,181,052.83   | 432,845,408.38    |
|  |                  |                   |
|  | 82,529,055.57    | 5,306,287.33      |
|  | 1,777,312,746.03 | 1,921,862,252.11  |
|  | -259,609,613.58  | -310,723,955.86   |
|  | -711,221.06      | 731,232.65        |
|  | -942,310,616.71  | -996,416,232.80   |
|  | 3,916,145,254.54 | 4,580,665,245.99  |
|  | 2,973,834,637.83 | 3,584,249,013.19  |

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