

000967

2025-031

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			%
	3,182,388,273.41	2,998,009,860.25	6.15%
	180,673,657.56	172,498,196.39	4.74%
	171,632,428.58	186,412,749.23	-7.93%
	-98,745,652.59	-332,971,774.46	70.34%
/	0.06	0.05	20.00%
/	0.06	0.05	20.00%
	1.03%	0.98%	0.05%
			%
	29,723,526,089.96	29,636,330,337.87	0.29%
	17,700,111,799.41	17,519,445,625.13	1.03%

	915,917.36	---
	5,974,226.55	---
	5,496,499.21	5,496,499.21
	-1,190,195.72	---
	419,584.86	---
	1,744,159.57	---
	830,643.71	---
	9,041,228.98	

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	4,512,472.11	2,444,245.61	84.62%	84.62%
	209,358,895.91	160,267,453.49	30.63%	30.63%
	854,795,360.31	483,484,497.10	76.80%	76.80%
	258,401,420.06	625,304,161.32	-58.68%	58.68%
	163,393,763.44	113,697,615.88	43.71%	43.71%
	380,394,508.62	586,442,924.01	-35.14%	35.14%
	314,320,543.90	211,138,376.82	48.87%	48.87%
	37,802,384.51	28,803,209.66	31.24%	31.24%
	13,865,640.98	7,489,408.34	85.14%	85.14%
	-14,939,055.54	-29,874,975.51	49.99%	49.99%
	-20,692,049.54	-30,469,302.40	-32.09%	32.09%
	-11,543,462.54	-8,157,321.32	41.51%	41.51%
	-256,264.59	-1,257,596.23	79.62%	79.62%
	3,312,229.52	5,618,626.99	-41.05%	41.05%
	2,833,309,694.57	408,251,845.06	594.01%	594.01%
	4,325,222,390.48	411,184,660.22	951.89%	951.89%

		46,826				0
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		%				
		32.14%	1,017,997,382.00	0.00		407,198,953.00
		12.61%	399,214,659.00	0.00		0.00
		11.36%	359,609,756.00	0.00		164,461,047.00
		9.80%	310,423,813.00	0.00		0.00
		2.31%	73,032,091.00	0.00		0.00
		2.01%	63,514,690.00	0.00		0.00
		0.89%	28,059,147.00	0.00		0.00
		0.74%	23,328,899.00	0.00		0.00
Zara Green Hong Kong Limited		0.73%	23,110,935.00	0.00		0.00
		0.58%	18,311,800.00	0.00		12,810,000.00
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
			73,032,091.00			73,032,091.00
			63,514,690.00			63,514,690.00
			28,059,147.00			28,059,147.00

	23,328,899.00		23,328,899.00
Zara Green Hong Kong Limited	23,110,935.00		23,110,935.00
	18,311,800.00		18,311,800.00
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	3,927,128,768.27	5,117,995,117.22
	1,166,228,727.78	
	4,512,472.11	2,444,245.61
	6,231,787,501.84	6,224,430,217.77
	229,640,077.96	201,675,177.13
	148,357,467.25	116,555,682.67



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	124,035,701.23	127,979,852.03
	444,863,261.06	413,364,735.69
	15,363,017,067.29	15,596,776,229.94
	29,723,526,089.96	29,636,330,337.87
	163,393,763.44	113,697,615.88

	9,999,312.84	7,830,870.16
	31,687,999.95	31,687,999.95
	997,992.45	1,049,769.45
	383,964,383.24	386,252,654.20
	44,517,843.20	45,414,359.52
	8,148,148.14	8,148,148.14
	3,832,914,877.87	3,872,320,402.60
	11,549,898,512.51	11,664,366,182.60
	3,166,943,318.00	3,166,941,792.00
	266,911,640.22	266,913,810.18
	9,557,249,398.21	9,557,237,328.20
	-17,764,644.17	-17,745,734.84
	423,916,107.84	423,116,339.31
	4,302,855,979.31	4,122,982,090.28
	17,700,111,799.41	17,519,445,625.13
	473,515,778.04	452,518,530.14
	18,173,627,577.45	17,971,964,155.27
	29,723,526,089.96	29,636,330,337.87

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	3,182,388,273.41	2,998,009,860.25
	3,182,388,273.41	2,998,009,860.25

	2, 921, 449, 429. 64	2, 758, 853, 515. 05
	2, 453, 583, 382. 63	2, 312, 748, 180. 61
	13, 865, 640. 98	7, 489, 408. 34
	176, 122, 439. 01	173, 701, 573. 22
	194, 625, 893. 97	177, 256, 055. 89
	65, 825, 463. 05	73, 417, 457. 50
	17, 426, 610. 00	14, 240, 839. 49
	33, 507, 274. 56	30, 103, 745. 70
	12, 385, 187. 87	16, 594, 393. 72
	19, 454, 407. 68	22, 130, 924. 03
" "	-14, 939, 055. 54	-29, 874, 975. 51
	831, 638. 33	3, 097, 744. 48
" -"		
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" "		
" -"	-20, 692, 049. 54	-30, 469, 302. 40
" -"	-11, 543, 462. 54	-8, 157, 321. 32
" -"	-256, 264. 59	-1, 257, 596. 23
" "	232, 962, 419. 24	191, 528, 073. 77
	3, 312, 229. 52	5, 618, 626. 99
	3, 465, 546. 79	4, 814, 302. 86
" "	232, 809, 101. 97	192, 332, 397. 90

	47,456,105.43	7,643,279.73
" "	185,352,996.54	184,689,118.17
1. "	185,352,996.54	184,689,118.17
2. "		
1.	180,673,657.56	172,498,196.39
2.	4,679,338.98	12,190,921.78
	-18,909.33	
	-18,909.33	
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	-18,909.33	
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6.	-18,909.33	
7.		
	185,334,087.21	184,689,118.17
	180,654,748.23	172,498,196.39
	4,679,338.98	12,190,921.78
	0.06	0.05
	0.06	0.05
	0.00	0.00



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	788,849.82	342,618.88
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