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			300130
	XGD INC.		
	XGD		
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	http://www.xgd.com		
	xgd-zqb@gd.com		

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	0755-83481391		0755-83481391
	0755-26901850		0755-26901850
	lizhefang@gd.com		wangyngxi n@gd.com

		(http://www.cninfo.com.cn)	
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	2024	2023		2022
	3, 147, 544, 135. 47	3, 801, 264, 921. 04	- 17. 20%	4, 316, 539, 965. 17
	234, 207, 546. 49	755, 043, 091. 00	- 68. 98%	44, 718, 286. 29
	492, 324, 126. 78	699, 669, 332. 23	- 29. 63%	184, 203, 256. 83
	716, 432, 424. 17	1, 133, 295, 738. 90	- 36. 78%	253, 218, 559. 50
/	0. 42	1. 44	- 70. 83%	0. 09
/	0. 42	1. 44	- 70. 83%	0. 09
	5. 55%	21. 98%	- 16. 43%	1. 69%
	2024	2023		2022
	5, 691, 137, 889. 20	5, 468, 848, 631. 11	4. 06%	3, 852, 413, 007. 07
	4, 197, 388, 135. 19	4, 305, 682, 382. 37	- 2. 52%	2, 798, 366, 980. 51

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	782, 668, 735. 30	794, 582, 537. 29	867, 740, 456. 38	702, 552, 406. 50

	220, 770, 697. 04	227, 969, 812. 44	- 151, 482, 032. 36	- 63, 050, 930. 63
	211, 670, 558. 50	185, 803, 255. 74	145, 800, 565. 89	- 50, 950, 253. 35
	84, 832, 683. 65	173, 747, 880. 42	32, 680, 472. 45	425, 171, 387. 65

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	2024	2023	2022	
	- 41, 387. 62	10, 955, 140. 55	171, 785. 31	
	20, 363, 853. 07	45, 589, 281. 11	103, 698, 620. 65	
			- 22, 317, 861. 24	
	6, 165, 095. 61			

	- 303, 834, 302. 59	- 2, 977, 044. 33	- 217, 745, 642. 28	
	- 14, 918, 917. 21	7, 860, 019. 77	8, 105, 401. 43	
	- 34, 150, 656. 75	6, 050, 972. 89	11, 268, 917. 69	
	1, 578. 30	2, 665. 44	128, 356. 72	
	- 258, 116, 580. 29	55, 373, 758. 77	- 139, 484, 970. 54	--

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	2023	POS	2023	POS
1.22	6,180	50.71%	2,310	
18.95%	1,660	13.65%	1,140	9.35%
830	6.8%			

2024

AI

DeepSeek Kimi

AI

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2025	2035	3,985	17,295
15.6%			

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SaaS

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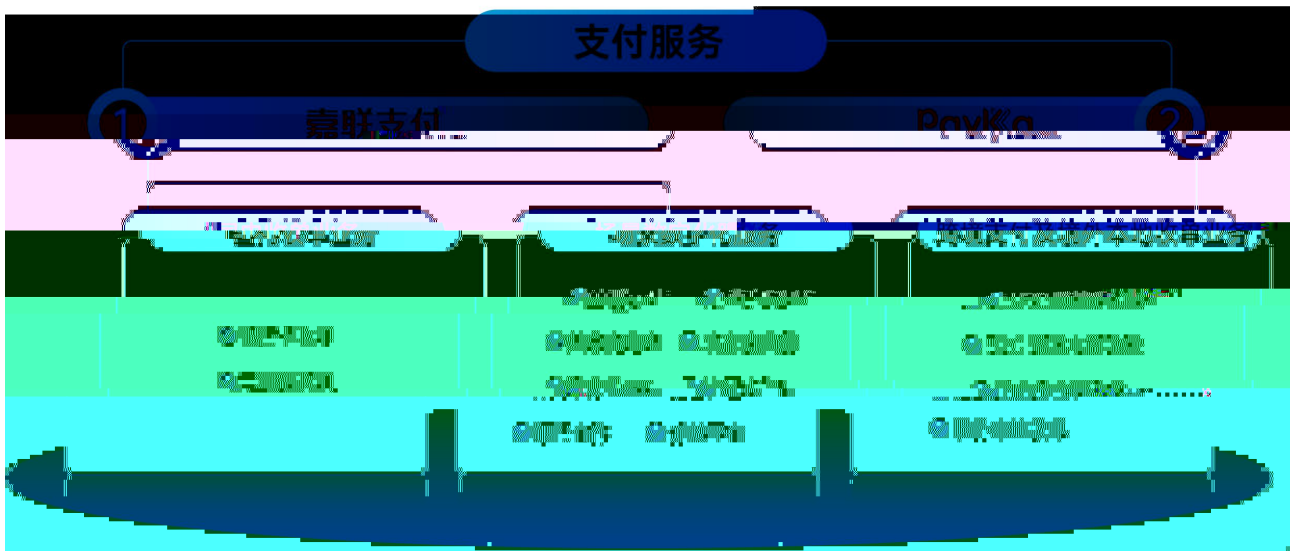
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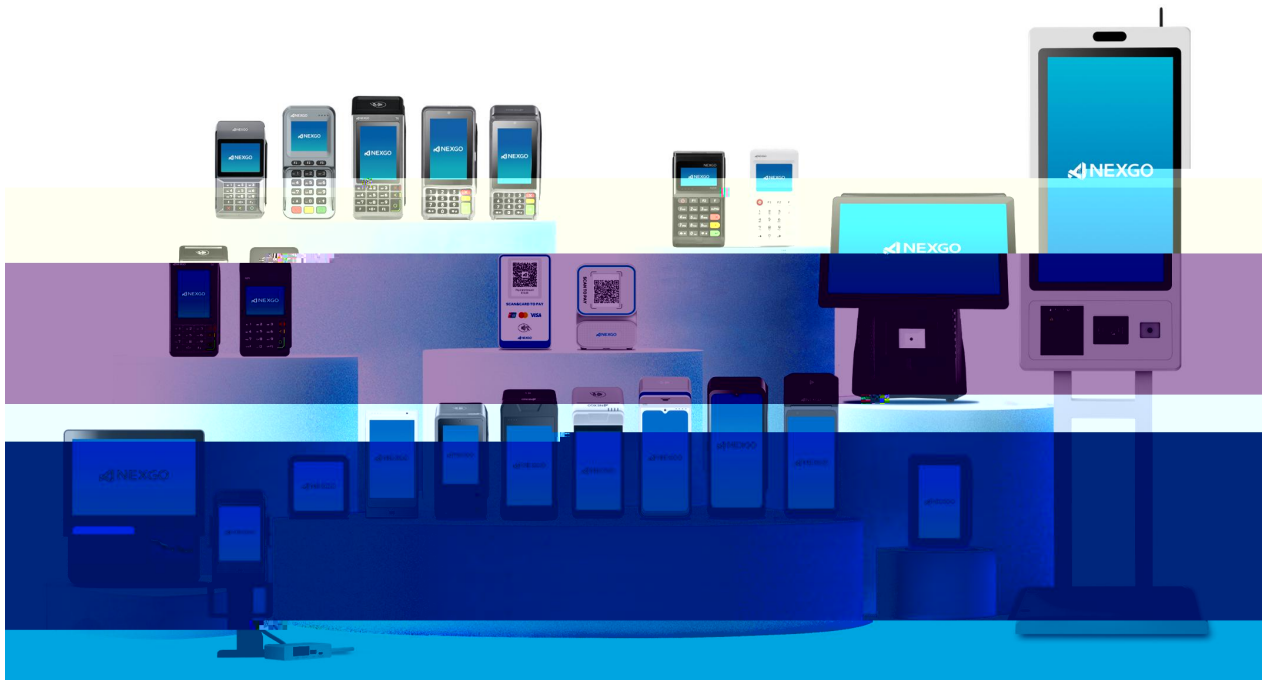
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General Purpose AI Agent

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40.56%			2.34	68.98%	
		4.92	29.63%		

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Visa MasterCard American Express Discover JCB

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50%			500%	

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Visa 2023

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8,978.44							2021	169
						2021	62	229.70

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	SaaS					SaaS
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SaaS						
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	2024		2023		
	3, 147, 544, 135. 4 7	100%	3, 801, 264, 921. 0 4	100%	- 17. 20%
	954, 657, 703. 29	30. 33%	1, 054, 410, 775. 7 7	27. 74%	- 9. 46%
	2, 112, 708, 709. 3 9	67. 12%	2, 583, 489, 861. 8 4	67. 96%	- 18. 22%
	55, 529, 131. 03	1. 77%	52, 933, 981. 76	1. 39%	4. 90%
	24, 648, 591. 76	0. 78%	110, 430, 301. 67	2. 91%	- 77. 68%
	941, 138, 605. 75	29. 90%	993, 487, 405. 52	26. 14%	- 5. 27%
		0. 00%	52, 905, 319. 45	1. 39%	- 100. 00%
	2, 112, 708, 709. 3 9	67. 12%	2, 583, 489, 861. 8 4	67. 96%	- 18. 22%
	55, 529, 131. 03	1. 77%	52, 933, 981. 76	1. 39%	4. 90%
	20, 910, 208. 66	0. 66%	100, 853, 162. 58	2. 65%	- 79. 27%
	17, 257, 480. 64	0. 55%	17, 595, 189. 89	0. 47%	- 1. 92%
	2, 236, 318, 940. 1 5	71. 05%	2, 814, 043, 370. 5 8	74. 03%	- 20. 53%
	911, 225, 195. 32	28. 95%	987, 221, 550. 46	25. 97%	- 7. 70%
	941, 138, 605. 75	29. 90%	1, 046, 392, 724. 9 7	27. 53%	- 10. 06%
	2, 206, 405, 529. 7 2	70. 10%	2, 754, 872, 196. 0 7	72. 47%	- 19. 91%

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	954, 657, 703. 29	547, 211, 429. 44	42. 68%	- 9. 46%	- 4. 37%	- 3. 05%
	2, 112, 708, 709. 39	1, 276, 943, 049. 42	39. 56%	- 18. 22%	- 25. 02%	5. 48%
	941, 138, 605. 75	547, 131, 305. 28	41. 86%	- 5. 27%	0. 96%	- 3. 59%
	2, 112, 708, 709. 39	1, 276, 943, 049. 42	39. 56%	- 18. 22%	- 25. 02%	5. 48%
	2, 236, 318, 940. 15	1, 357, 904, 467. 74	39. 28%	- 20. 53%	- 25. 76%	4. 27%
	911, 225, 195. 32	512, 959, 197. 56	43. 71%	- 7. 70%	3. 12%	- 5. 90%

	941, 138, 605. 75	547, 131, 305. 28	41. 86%	- 10. 06%	- 4. 38%	- 3. 46%
	2, 206, 405, 52 9. 72	1, 323, 732, 36 0. 02	40. 01%	- 19. 91%	- 24. 54%	3. 69%

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	2024		2023		
	490, 323, 725. 69	26. 21%	519, 771, 555. 73	22. 34%	3. 87%
	30, 839, 636. 5 1	1. 65%	30, 488, 981. 4 5	1. 31%	0. 34%
	25, 997, 147. 9 4	1. 39%	21, 936, 508. 3 5	0. 94%	0. 45%
	547, 211, 429. 44	29. 25%	572, 197, 045. 54	24. 59%	4. 66%
	1, 255, 477, 79 7. 17	67. 11%	1, 664, 089, 68 1. 05	71. 53%	- 4. 42%

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	616, 478, 531. 63
	19. 59%
	0. 00%

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1		235, 756, 701. 90	7. 49%
2		167, 234, 070. 75	5. 31%
3		77, 447, 864. 50	2. 46%
4		69, 782, 292. 45	2. 22%
5		66, 257, 602. 03	2. 11%
	--	616, 478, 531. 63	19. 59%



	248, 933, 577. 43
	12. 85%
	0. 00%

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1		95, 163, 118. 17	4. 91%
2		48, 249, 000. 88	2. 49%
3		39, 190, 885. 87	2. 02%
4		35, 937, 128. 85	1. 86%
5		30, 393, 443. 66	1. 57%
	--	248, 933, 577. 43	12. 85%



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	2024	2023		
	204, 739, 158. 10	286, 678, 121. 98	- 28. 58%	
	230, 526, 383. 29	242, 739, 756. 56	- 5. 03%	
	- 55, 524, 840. 93	- 41, 468, 367. 49	- 33. 90%	
	276, 645, 931. 45	276, 446, 654. 96	0. 07%	

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POS	POS			
ECR			SaaS	
POS	mini mini POS			
POS	POS			
POS	Smart Counter top			

	2024	2023	
	563	557	1.08%
	35.84%	22.54%	13.30%
	462	460	0.43%
	37	31	19.35%
30	192	211	-9.00%
30-40	312	295	5.76%
40	59	51	15.69%

	2024	2023	2022
	276,645,931.45	276,446,654.96	272,332,212.96
	8.79%	7.27%	6.31%
	0.00	0.00	0.00
	0.00%	0.00%	0.00%

	0.00%	0.00%	0.00%

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	2024	2023	
	4,107,922,642.46	4,659,491,556.68	-11.84%
	3,391,490,218.29	3,526,195,817.78	-3.82%
	716,432,424.17	1,133,295,738.90	-36.78%
	3,182,493,689.01	14,632,667.00	21,649.24%
	3,241,784,485.49	56,739,225.77	5,613.48%
	-59,290,796.48	-42,106,558.77	-40.81%
	524,053,405.20	867,889,849.59	-39.62%
	801,183,524.00	201,484,912.89	297.64%
	-277,130,118.80	666,404,936.70	-141.59%
	386,145,858.23	1,757,776,611.87	-78.03%

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	43,349,208.51	20.65%		
	0.00	0.00%		
	-147,545,390.41	-70.30%		
	29,674,831.39	14.14%		
	333,618,065.47	158.95%		
	6,735,149.74	3.21%		
	27,038,440.09	12.88%		

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	2024		2024			
	4,012,761,018.86	70.51%	3,640,261,781.17	66.56%	3.95%	
	297,921,844.58	5.23%	335,356,352.07	6.13%	-0.90%	
	0.00	0.00%	0.00	0.00%	0.00%	
	99,428,622.79	1.75%	121,092,878.46	2.21%	-0.46%	
	0.00	0.00%	0.00	0.00%	0.00%	
	141,541,575.40	2.49%	104,344,244.15	1.91%	0.58%	
	44,739,260.21	0.79%	78,439,132.19	1.43%	-0.64%	
	0.00	0.00%	0.00	0.00%	0.00%	
	69,135,350.12	1.21%	30,177,019.23	0.55%	0.66%	
	58,576,000.00	1.03%	0.00	0.00%	1.03%	
	98,179,603.44	1.73%	95,700,899.97	1.75%	-0.02%	
	0.00	0.00%	0.00	0.00%	0.00%	
	41,248,357.30	0.72%	11,221,986.36	0.21%	0.51%	

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			200,000,000.00	1,996,457,754.74	800,975,672.69	2,117,425,619.11	382,837,307.87	82,226,018.59
		POS	602,718,186.00	1,831,085,327.84	744,447,962.02	854,394,392.09	149,291,148.37	150,082,900.42

Nexgo Global Limited			1000 650 69.3	478,544,188.87	159,582,281.29	322,620,055.31	39,391,398.58	36,197,475.83
DUALITY INTELLIGENCE LIMITED		AI	50000	247,569,824.84	219,532,721.25	153,392,255.84	101,398,762.76	101,398,762.76

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Hong Kong Pro C Limited						HK Pro C		HK Pro C
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2024		35.06%	2024 12 13	2024 12 13	www.cni.nfo.com.cn 2024-067

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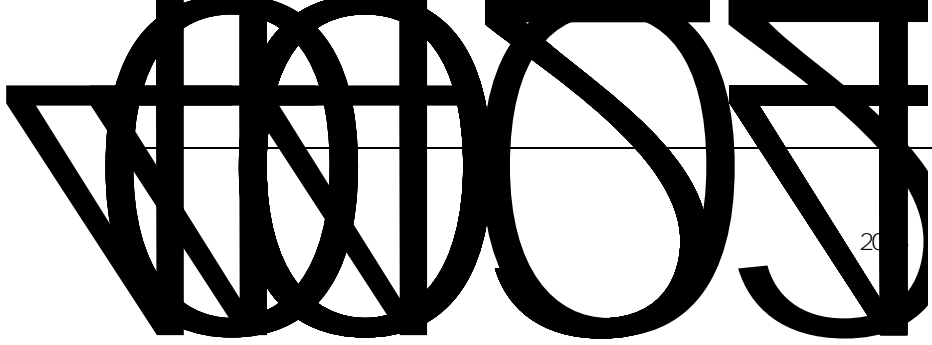
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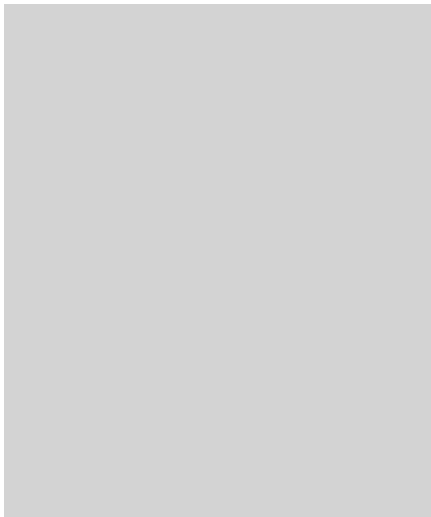
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ESG 2025 3 29 2024

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(http://www.cninfo.com.cn)

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	2024 03 28	190,000	2024 01 26	37.03				2024 1 26 2024 7 26		
	2024 03 28	190,000	2024 03 22	31.75				2024 3 22 2024 5 22		
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	2024 03 28	190,000	2024 03 22	13.57				2024 3 22 2024 7 22		
	2024 03 28	190,000	2024 03 22	75.33				2024 3 22 2024 9 22		
	2024 03 28	190,000	2024 03 07	31.94				2024 3 7 2024 5 7		
	2024 03 28	190,000	2024 03 07	1,791.7 7				2024 3 7 2024 6 7		
	2024 03 28	190,000	2024 03 07	22				2024 3 7 2024 7 7		
	2024 03 28	190,000	2024 03 07	45.83				2024 3 7 2024 9 7		

	2024 03 28	190,000	2024 04 22	98.79				2024 4 22		
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	2024 03 28	190,000	2024 04 22	1,412.6 4				2024 4 22		
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	2024 03 28	190,000	2024 04 22	3.07				2024 4 22		
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								2024 11 24		
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								2024 7 24		
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								2024 9 24		
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								2024 11 27		
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								2024 10 25		
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	2024 03 28	190,000	2024 09 25	44.89				2024 9 25		
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	2024 03 28	190,000	2024 09 25	1,941.4 6				2024 9 25		
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	2024 03 28	190,000	2020 11 17	7.65				2020 11 17		
	2024 03 28	190,000	2020 11 17	5				2025 9 9		
	2024 03 28	190,000	2022 11 30	85				2022 11 30		
B1		450,000	B2							42,511.57
B3		450,000	B4							8,909.9
A1+B1+C1		450,000	A2+B2+C2							42,511.57
A3+B3+C3		450,000	A4+B4+C4							8,909.9
A4+B4+C4										2.12%
D										0
70%										0

E	
50% F	0
D+E+F	0

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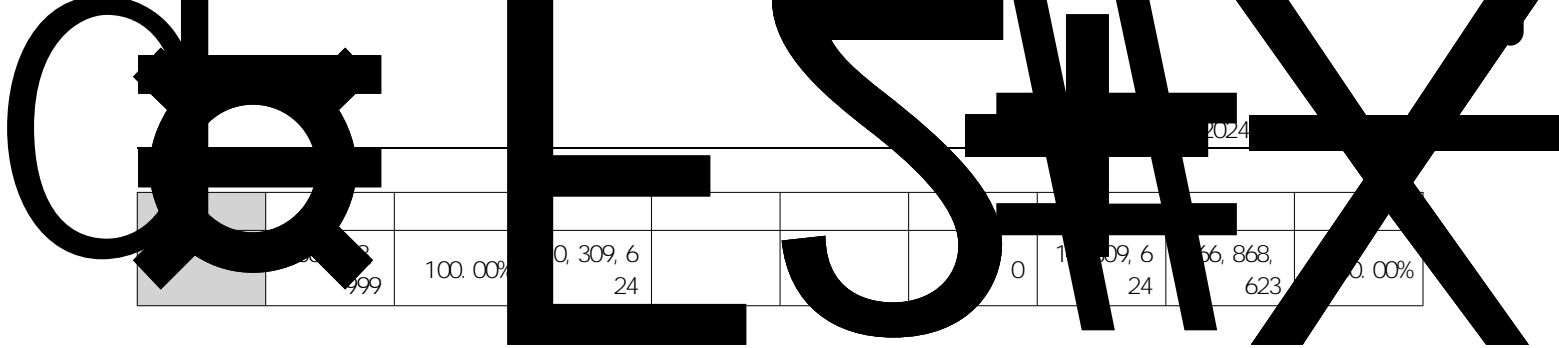
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	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
1									
2									
3	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
	132, 774, 315	23. 86%	277, 500			1, 875	279, 375	133, 053, 690	23. 47%
4									
	423, 784, 684	76. 14%	10, 032, 1 24			-1, 875	10, 030, 2 49	433, 814, 933	76. 53%
1	423, 784, 684	76. 14%	10, 032, 1 24			-1, 875	10, 030, 2 49	433, 814, 933	76. 53%
2									
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									2024
		100.00%	0,309,624			0	1,009,624	66,868,623	0.00%

1 2021 685,624
685,624

2 2022 9,624,000

3 277,500 3,191,424
75% 1,875 1,875
279,375 10,030,249

10,309,624

2021 303
2023 4 26 2021 2021

2021 170 20,426,500 2021

10.75 / 2023 4 28 2021

2023-018 n

2022 303
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2022 74 12,500,000 2022

15 / 2023 4 28 2022

2023-019

2024 3 27 8 2022

2022 023n a

2

	103,460,240			103,460,240		75%
	27,359,104			27,359,104		75%
	1,208,958			1,208,958		75%
	440,214	150,000		590,214		75%
	268,299	37,500		305,799		75%
	37,500			37,500		75%
	0	15,000		15,000		75%
	0	1,875		1,875		75%
	0	75,000		75,000		75%
	132,774,315	279,375	0	133,053,690	--	--

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	50, 865		47, 841		0		0		0
				9		9			
		5%	10						
		24. 33%	137, 946, 987	0	103, 460, 240	34, 486, 747			0
		6. 44%	36, 478, 805	0	27, 359, 104	9, 119, 701			0
		2. 91%	16, 469, 994	- 125, 000	0	16, 469, 994			0
		1. 66%	9, 396, 000	- 607, 727	0	9, 396, 000			0
		1. 23%	7, 000, 037	5, 959, 437	0	7, 000, 037			0
		1. 23%	6, 946, 9	1, 047, 0	0	6, 946, 9			0

			54	95		54		
		0.95%	5,381,600	1,999,800	0	5,381,600		0
		0.94%	5,325,929	1,247,000	0	5,325,929		0
		0.73%	4,124,658	2,901,440	0	4,124,658		0
1000		0.57%	3,243,511	2,825,300	0	3,243,511		0
10								
4								
	/							
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10								
		10						
						34,486,747		34,486,747
						16,469,994		16,469,994
						9,396,000		9,396,000
						9,119,701		9,119,701
						7,000,037		7,000,037
						6,946,954		6,946,954
						5,381,600		5,381,600
						5,325,929		5,325,929
						4,124,658		4,124,658
1000						3,243,511		3,243,511
10								

10	10							
5		2,901,700	5,159,929	166,000	5,325,929		2,479,900	
			5,381,600		3,977,158	147,500	4,124,658	
5%	10	10						

	5%	10	10					
1000	418,211	0.08%	94,900	0.02%	3,243,511	0.57%	0	0.00%

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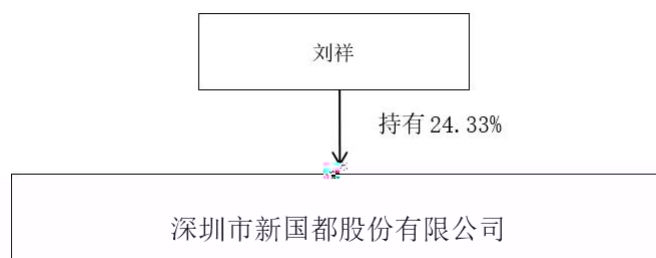
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			8.67%



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图 6-1-1 示意图

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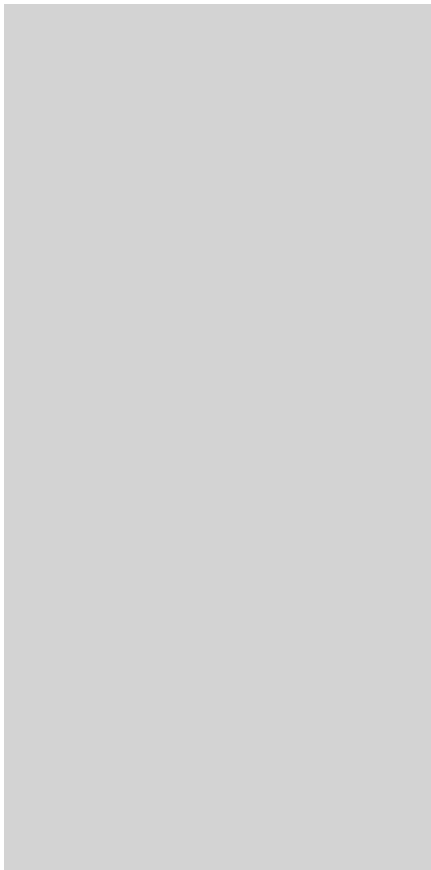
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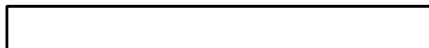
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3	0.00	0.00
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5	0.00	0.00
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3.	0. 00	0. 00

4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
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	0	0

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	594,286.25	247,824.77
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	3,241,784,485.49	56,739,225.77
	-59,290,796.48	-42,106,558.77
	145,514,670.48	856,702,761.93
	290,000.00	0.00
	0.00	0.00
	378,538,734.72	11,187,087.66
	524,053,405.20	867,889,849.59
	0.00	0.00
	488,302,658.01	119,045,056.46
	0.00	0.00
	312,880,865.99	82,439,856.43
	801,183,524.00	201,484,912.89
	-277,130,118.80	666,404,936.70
	6,134,349.34	182,495.04
	386,145,858.23	1,757,776,611.87
	3,254,739,161.11	1,496,962,549.24
	3,640,885,019.34	3,254,739,161.11

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	2024	2023
	128,090,460.03	31,000,731.64
	0.00	0.00
	1,678,267,556.48	192,335,311.67
	1,806,358,016.51	223,336,043.31
	0.00	1,276,619.12
	37,661,003.40	47,312,502.40
	1,361,266.02	3,528,492.57
	1,036,490,165.85	593,226,676.42
	1,075,512,435.27	645,344,290.51
	730,845,581.24	-422,008,247.20
	0.00	0.00
	184,525,916.91	390,000,000.00
	0.00	800.00
	5,040,000.00	38,560,000.00
	2,430,000,000.00	0.00
	2,619,565,916.91	428,560,800.00
	258,000.00	502,148.04
	12,093,350.00	19,435,040.00
	0.00	0.00

	2, 430, 000, 000. 00	0. 00
	2, 442, 351, 350. 00	19, 937, 188. 04
	177, 214, 566. 91	408, 623, 611. 96
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	0. 00	0. 00
	145, 224, 670. 48	856, 502, 761. 93
	0. 00	0. 00
	488, 302, 658. 01	119, 045, 056. 46
	4, 419, 457. 94	2, 130, 147. 49
	492, 722, 115. 95	121, 175, 203. 95
	- 347, 497, 445. 47	735, 327, 557. 98
	- 44, 267. 67	643. 27
	560, 518, 435. 01	721, 943, 566. 01
	1, 000, 903, 770. 71	278, 960, 204. 70
	1, 561, 422, 205. 72	1, 000, 903, 770. 71

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	2024														
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00	0. 00
	556, 508, 999. 00	0. 00	0. 00	0. 00	2, 04 1, 19 9, 00 5. 62	0. 00	18, 0 49, 0 71. 5 4	0. 00	132, 576, 741. 77	0. 00	1, 55 7, 34 8, 56 4. 44	0. 00	4, 30 5, 68 2, 38 2. 37	- 114, 767. 75	4, 30 5, 56 7, 61 4. 62
	10, 3 59, 6 24. 0	0. 00	0. 00	0. 00	135, 024, 727.	0. 00	416, 512. 42	0. 00	44, 4 84, 2 95. 4	0. 00	- 298, 579,	0. 00	- 108, 294,	- 2, 45 9, 79	- 110, 754,

"	0				92				9		407.01		247.18	7.90	045.08
"	0.00	0.00	0.00	0.00	0.00	0.00	416,512.42	0.00	0.00	0.00	234,207,546.49	0.00	234,624,058.91	-2,749.946.33	231,874,112.58
	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,384,351.92	290,000.00	145,674,351.92
1	10,359,624.00	0.00	0.00	0.00	134,865,046.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,224,670.48	290,000.00	145,514,670.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,681.44	0.00	159,681.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-532,786,953.50	0.00	-488,302,658.01	0.00	-488,302,658.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-44,484,295.49	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4															
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.43	148.43
	566,868,623.00	0.00	0.00	0.00	2,176,223,733.54	0.00	18,465,583.96	0.00	177,061,037.26	0.00	1,258,769,157.43	0.00	4,197,388,135.19	-2,574,565.65	4,194,813,569.54	

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	0.00	0.00	0.00	0.00	0.00	0.00	11,747,724.02	0.00	0.00	0.00	755,043,091.00	0.00	766,790,815.02	-822,651.02	765,968,164.00
	51,625,383.00	0.00	0.00	0.00	807,944,260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,569,643.30	200,000.00	859,769,643.30
1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93	200,000.00	856,702,761.93
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3,066,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,881.37	0.00	3,066,881.37
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-134,194,781.55	0.00	-119,045,056.46	0.00	-119,045,056.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-15,149,725.09	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 119, 045, 056. 46	0.00	- 119, 045, 056. 46	0.00	- 119, 045, 056. 46
4																	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

"	10,35 9,624 .00	0.00	0.00	0.00	134,6 78,31 7.87	0.00	0.00	0.00	44,48 4,295 .49	- 87,94 3,998 .57	0.00	101,5 78,23 8.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,8 42,95 4.93	0.00	444,8 42,95 4.93
	10,35 9,624 .00	0.00	0.00	0.00	135,0 24,72 7.92	0.00	0.00	0.00	0.00	0.00	0.00	145,3 84,35 1.92
1	10,35 9,624 .00	0.00	0.00	0.00	134,8 65,04 6.48	0.00	0.00	0.00	0.00	0.00	0.00	145,2 24,67 0.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,6 81.44	0.00	0.00	0.00	0.00	0.00	0.00	159,6 81.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 532,7 86,95 3.50	0.00	- 488,3 02,65 8.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,48 4,295 .49	- 44,48 4,295 .49	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-

										488,3 02,65 8.01		488,3 02,65 8.01
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	- 346,4 10.05	0.00	0.00	0.00	0.00	0.00	0.00	- 346,4 10.05
	566,8 68,62 3.00	0.00	0.00	0.00	2,185 ,134, 841.1 3	0.00	17,68 2,652 .71	0.00	179,2 68,24 0.16	492,7 29,57 6.51	0.00	3,441 ,683, 933.5 1

	2023											
	504,8 83,61 6.00	0.00	0.00	0.00	1,242 ,459, 110.4 4	0.00	6,300 ,000 00	0.00	119,6 34,21 9.58	556,9 21,37 3.06	0.00	2,430 ,198, 319.0 8
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,449 ,732 63	0.00	6,449 ,732 63
	504,8 83,61 6.00	0.00	0.00	0.00	1,242 ,459, 110.4 4	0.00	6,300 ,000 00	0.00	119,6 34,21 9.58	563,3 71,10 5.69	0.00	2,436 ,648, 051.7 1
" "	51,62 5,383 .00	0.00	0.00	0.00	807,9 97,41 2.82	0.00	11,38 2,652 .71	0.00	15,14 9,725 .09	17,30 2,469 .39	0.00	903,4 57,64 3.01

	0.00	0.00	0.00	0.00	0.00	0.00	11,38 2,652 .71	0.00	0.00	151,4 97,25 0.94	0.00	162,8 79,90 3.65
	51,62 5,383 .00	0.00	0.00	0.00	807,9 61,54 3.79	0.00	0.00	0.00	0.00	0.00	0.00	859,5 86,92 6.79
	51,62 5,383 .00	0.00	0.00	0.00	804,8 77,37 8.93	0.00	0.00	0.00	0.00	0.00	0.00	856,5 02,76 1.93 0.02
2												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3												3
€	0.00	0.00	0.00	0.00	3,084 ,164 86	0.00	0.00	0.00	0.00	0.00	0.00	3,084 ,164 86
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 134,1 94,78 1.55	0.00	- 119,0 45,05 6.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,14 9,725 .09	- 15,14 9,725 .09	0.00	0.00
2	0.00	0.00										

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	35,86	0.00	0.00	0.00	0.00	0.00	0.00	35,86

					9.03							9.03
	556,508,999.00	0.00	0.00	0.00	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72

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Nexgo, Inc	29.84%
	25%
Nexgo Global Limited	16.50%
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Nexgo India Private Ltd.	25.17%
XGD Europe S. A.	17%
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XGD MACAU LIMITED	12%
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Deepart Limited	16.50%
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Hong Kong ProC Limited	16.5%
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PROC SINGAPORE PTE. LTD.	17%
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	33,208,117.83	53,142,540.96
	5,175,036.59	3,232,797.29
	58,642,889.86	78,999,000.56

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1	1	42,425,282.29	64,043,970.56
1	2	4,303,171.27	2,467,949.34
2	3	1,757,213.55	3,582,309.71
3		10,157,222.75	8,904,770.95
		58,642,889.86	78,999,000.56

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3,268,911.21	5.57%	3,268,911.21	100.00%	0.00	3,268,911.21	4.14%	3,268,911.21	100.00%	
55,373,978.65	94.43%	13,148,928.69	23.75%	42,225,049.96	75,730,089.35	95.86%	13,972,922.84		268,9



	3,000,140.00	3,000,140.00	3,000,140.00	3,000,140.00	100.00%	
-	268,771.21	268,771.21	268,771.21	268,771.21	100.00%	
	3,268,911.21	3,268,911.21	3,268,911.21	3,268,911.21		

13,148,928.69

1	42,425,282.29	2,121,264.12	5.00%		
1 2	1,303,031.27	260,606.26	20.00%		
2 3	1,757,213.55	878,606.77	50.00%		
3	9,888,451.54	9,888,451.54	100.00%		
	55,373,978.65	13,148,928.69			

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	3,268,911.21				3,268,911.21
	13,972,922.84	821,456.42	2,500.00	-37.73	13,148,928.69
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		23,705,023.11	1	40.42%	1,185,251.16
		3,065,704.03	3	5.23%	3,065,704.03
		2,130,757.23	1	3.63%	106,537.86
		2,039,872.00	3	3.48%	2,039,872.00
		1,724,412.00	1	2.94%	86,220.60
		32,665,768.37		55.70%	6,483,585.65

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1		21,378,267.06	90.23%	19,964,235.54	66.10%
1 2		1,172,733.25	4.95%	9,968,355.60	33.01%
2 3		924,436.27	3.90%	121,725.74	0.40%
3		218,992.72	0.92%	147,016.98	0.49%

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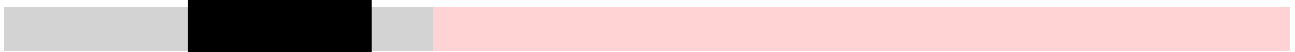
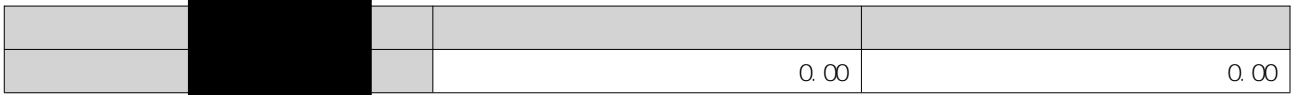
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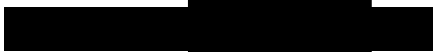


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2.		1, 230, 211. 35	21, 470. 56	12, 716, 644. 5 1	10, 755, 844. 6 7	24, 724, 171. 0 9
1		1, 141, 852. 49			10, 744, 236. 7 9	11, 886, 089. 2 8
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		88,358.86	21,470.56	12,716,644.51	11,607.88	12,838,081.81
3.		425,239.25	1,891,692.96	136,461,927.23	6,599,414.89	145,378,274.33
1		425,239.25	1,891,692.96		6,599,414.89	8,916,347.10
				136,461,927.23		136,461,927.23
4.	18,183,254.85	2,870,442.62	20,132,659.39	24,179,473.61	60,773,404.98	126,139,235.45
1.	3,560,004.94	1,273,843.64	11,913,681.45	95,161,307.51	41,179,446.50	153,088,284.04
2.	428,639.16	362,310.47	3,424,464.25	20,700,627.28	6,525,235.27	31,441,276.43
1	428,639.16	276,422.44	3,402,993.76	20,700,627.28	6,515,560.20	31,324,242.84
		85,888.03	21,470.49		9,675.07	117,033.59
3.		195,709.57	1,315,847.05	103,340,575.27	4,219,364.37	109,071,496.26
1		195,709.57	1,315,847.05		4,219,364.37	5,730,920.99
				103,340,575.27		103,340,575.27
4.	3,988,644.10	1,440,444.54	14,022,298.65	12,521,359.52	43,485,317.40	75,458,064.21
1.				15,147,210.95	118,711.51	15,265,922.46
2.				2,319,841.81		2,319,841.81
1				2,319,841.81		2,319,841.81
3.				11,626,173.34	17,679.90	11,643,853.24
1					17,679.90	17,679.90
				11,626,173.34		11,626,173.34
4.				5,840,879.42	101,031.61	5,941,911.03
1.	14,194,610.75	1,429,998.08	6,110,360.74	5,817,234.67	17,187,055.97	44,739,260.21
2.	14,623,249.91	791,626.88	10,089,200.34	37,616,237.87	15,318,817.19	78,439,132.19

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2	78,173,736.68	78,173,736.68
	78,091,460.33	78,091,460.33
	82,276.35	82,276.35
3.	56,363,843.34	56,363,843.34
	56,363,843.34	56,363,843.34
4.	131,302,968.34	131,302,968.34
1.	79,316,055.77	79,316,055.77
2	36,300,139.25	36,300,139.25
1	36,275,317.73	36,275,317.73
	24,821.52	24,821.52
3.	53,448,576.80	53,448,576.80
1	53,448,576.80	53,448,576.80
4.	62,167,618.22	62,167,618.22
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1.	69,135,350.12	69,135,350.12
2	30,177,019.23	30,177,019.23

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2.				2,980,407.86	2,980,407.86
1				2,980,407.86	2,980,407.86
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4.				42,010,398.15	42,010,398.15
1.				33,410,749.75	33,410,749.75
2.				2,334,108.99	2,334,108.99
1				2,334,108.99	2,334,108.99
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4.				35,744,858.74	35,744,858.74
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Nexgo, I nc	36, 293, 613. 9 4				36, 293, 613. 9 4
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	4, 341, 277. 37		334, 522. 65	4, 006, 754. 72
	1, 143, 372. 38		718, 839. 38	424, 533. 00
	740, 128. 50	332, 903. 14	698, 628. 44	374, 403. 20
	8, 912, 458. 13	10, 847, 440. 29	3, 694, 882. 57	16, 065, 015. 85

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	107, 519, 811. 00	16, 250, 710. 61	109, 365, 353. 31	16, 842, 386. 73
	1, 741, 063. 20	261, 159. 48	8, 923, 189. 53	1, 338, 478. 43
	241, 495, 710. 89	36, 246, 319. 96	38, 143, 660. 60	5, 721, 549. 09
	1, 769, 314. 70	265, 397. 21	1, 163, 495. 93	174, 524. 39
	59, 745, 995. 91	8, 961, 899. 39	43, 063, 655. 18	6, 459, 548. 28
	68, 186, 374. 57	9, 847, 507. 12	30, 515, 079. 17	4, 772, 170. 19
	480, 458, 270. 27	71, 832, 993. 77	231, 174, 433. 72	35, 308, 657. 11

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	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10
	69,080,157.72	9,763,222.73	30,156,534.94	4,721,057.10

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	0.00	71,832,993.77	0.00	35,308,657.11
	0.00	9,763,222.73	0.00	4,721,057.10

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		10,437,975.20		14,194,540.86
		402,587.93		1,814,319.42
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	27, 843, 460. 66	13, 760, 393. 05
	75, 272, 213. 78	56, 882, 896. 78
	103, 115, 674. 44	70, 643, 289. 83

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	164, 141, 478. 06	188, 977, 138. 32
	242, 727, 123. 41	185, 504, 101. 40
	15, 876, 746. 68	10, 204, 342. 53
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	233,411,300.72	213,507,085.28
	113,409,785.72	94,762,988.48
	54,644,912.37	53,825,537.68
	947,697.73	947,697.73
	143,221,109.47	42,086,271.28
	545,634,806.01	405,129,580.45

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	93,983,141.49	92,553,542.26
	4,196,461.95	3,147,357.71
	98,179,603.44	95,700,899.97

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	115,704,668.60	484,792,272.67	478,485,053.82	122,011,887.45
-	547,343.51	24,104,164.73	24,102,116.22	549,392.02
	1,748,045.64	15,718,691.20	16,260,882.68	1,205,854.16
	118,000,057.75	524,615,128.60	518,848,052.72	123,767,133.63

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1	115,489,271.06	459,585,012.19	453,147,166.44	121,927,116.81
2		5,889,686.36	5,889,686.36	
3	110,415.00	10,350,825.55	10,412,004.17	49,236.38
	109,446.23	9,241,042.24	9,302,269.26	48,219.21
	968.77	421,354.79	421,318.95	1,004.61
		688,428.52	688,415.96	12.56
4	74,772.00	8,005,599.14	8,075,030.14	5,341.00
5	30,210.54	961,149.43	961,166.71	30,193.26
	115,704,668.60	484,792,272.67	478,485,053.82	122,011,887.45

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1	540,808.21	23,228,027.76	23,221,750.46	547,085.51
2	6,535.30	876,136.97	880,365.76	2,306.51
	547,343.51	24,104,164.73	24,102,116.22	549,392.02

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		11,725,830.30	10,164,231.40

	6, 555, 732. 18	7, 562, 551. 49
	3, 466, 526. 97	4, 882, 936. 60
	843, 073. 77	776, 490. 80
	601, 136. 00	554, 000. 66
	13, 356. 16	18, 149. 57
	23, 205, 655. 38	23, 958, 360. 52

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	30, 390, 442. 23	19, 328, 039. 11
	30, 390, 442. 23	19, 328, 039. 11

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	8, 882, 842. 59		
	27, 307, 191. 91	23, 950, 227. 18	

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	1, 966, 700. 10	989, 284. 97	784, 082. 44	2, 171, 902. 63	1
		650, 715. 03	650, 715. 03		1
	1, 011, 115. 25	6, 651, 320. 04	755, 343. 00	6, 907, 092. 29	
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	4	500,000.00	---	80,884.51	419,115.49
2024		---	109,284.97	2,102.13	107,182.84
	5	---	650,715.03	650,715.03	---
2023	(6)	---	880,000.00	---	880,000.00
		1,966,700.10	1,640,000.00	1,434,797.47	2,171,902.63

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	2,039,934,514.95	136,082,146.17		2,176,016,661.12
	1,264,490.67	159,681.44	1,217,099.69	207,072.42
	2,041,199,005.62	136,241,827.61	1,217,099.69	2,176,223,733.54

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	18,049,07 1.54	416,512.4 2				416,512.4 2		18,465,58 3.96

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	132,576,741.77	44,484,295.49	177,061,037.26
	132,576,741.77	44,484,295.49	177,061,037.26

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	1, 557, 348, 564. 44	936, 676, 385. 57
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	234, 207, 546. 49	755, 043, 091. 00
	44, 484, 295. 49	15, 149, 725. 09
	488, 302, 658. 01	119, 045, 056. 46
	1, 258, 769, 157. 43	1, 557, 348, 564. 44

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	3, 143, 719, 103. 97	1, 864, 718, 545. 72	3, 792, 026, 807. 88	2, 319, 501, 145. 40
	3, 825, 031. 50	6, 145, 119. 58	9, 238, 113. 16	6, 932, 101. 18
	3, 147, 544, 135. 47	1, 870, 863, 665. 30	3, 801, 264, 921. 04	2, 326, 433, 246. 58

	911, 225, 195. 32	983, 503, 727. 15
	3, 143, 719, 103. 97	3, 792, 026, 807. 88

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	152, 739. 35	152, 739. 35
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	18, 833, 867. 75	12, 529, 800. 40
	6, 595, 538. 54	5, 733, 585. 50
	15, 888, 953. 27	14, 150, 475. 42
	276, 645, 931. 45	276, 446, 654. 96

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	2, 599, 890. 05	1, 704, 156. 63
	61, 057, 762. 15	34, 849, 670. 90
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	1, 781, 031. 95	- 1, 378, 724. 62
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	- 55, 524, 840. 93	- 41, 468, 367. 49

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	16,728,947.25	9,345,486.72
	6,674,587.02	19,544,556.03
	92,306.31	35,478,963.77
	3,542,599.51	764,830.62
	27,038,440.09	65,133,837.14

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	- 23, 050, 450. 86	- 21, 927, 960. 67
	- 2, 319, 841. 81	- 13, 789, 906. 86
	- 122, 175, 097. 74	
	- 147, 545, 390. 41	- 35, 717, 867. 53

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	87, 363. 59	- 45, 817. 47
	- 6, 601. 37	
	80, 762. 22	- 45, 817. 47

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	29, 300, 468. 37		29, 300, 468. 37
	374, 363. 02	335, 453. 58	374, 363. 02
	29, 674, 831. 39	335, 453. 58	29, 674, 831. 39

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	108, 931. 49	44, 318. 86	108, 931. 49
	108, 931. 49	44, 318. 86	108, 931. 49
	172, 759. 88	300. 00	172, 759. 88
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	333, 304, 911. 06		333, 304, 911. 06
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	159, 681. 44	3, 066, 881. 37
	716, 432, 424. 17	1, 133, 295, 738. 90
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	3, 640, 885, 019. 34	3, 254, 739, 161. 11
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	3,640,885,019.34	3,254,739,161.11
	4,582.03	4,725.36
	3,606,517,787.56	3,230,495,336.63
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	3,640,885,019.34	3,254,739,161.11

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	83, 251, 500. 51	0. 92604	77, 094, 207. 51
	591, 171. 84	0. 89847	531, 151. 35
	627, 445, 443. 40	0. 08404	52, 728, 632. 73
	136, 197, 600. 00	0. 04623	6, 296, 823. 64
	8, 536, 023. 70	7. 18840	61, 360, 352. 76
	513, 050. 60	7. 52570	3, 861, 064. 90
	763, 890. 00	0. 92604	707, 392. 70
	915, 128. 90	0. 08404	76, 908. 54
	203, 280, 000. 00	0. 04623	9, 398, 244. 24
	1, 278, 552. 10	0. 89847	1, 148, 744. 03
	138, 262. 61	7. 18840	993, 886. 95
	216, 000. 00	0. 92604	200, 024. 64
	86, 100. 00	0. 08404	7, 235. 59
	36, 694. 15	7. 18840	263, 772. 23
	20, 688. 00	7. 18840	148, 713. 62
	136, 758. 21	7. 52570	1, 029, 201. 25

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Nexgo, Inc	100			POS	100.00%	0.00%	
	10,000,000.00				100.00%	0.00%	
Nexgo Global Limited	1000 650 69.3				100.00%	0.00%	
	50,000,000.00				100.00%	0.00%	

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	50,000,000.00			PCS	0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
Nexgo India Private Ltd.	5,000			PCS IC	0.00%	100.00%	

XGD Europe S. A.	500				0.00%	100.00%	
	50,000,000 .00				0.00%	100.00%	
XGD MACAU LI M I T E D	5				0.00%	98.00%	
	100,000,00 0.00				100.00%	0.00%	
	2,000,000 .00				0.00%	100.00%	
Deepar t Li mi ted	100				0.00%	100.00%	
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XGD Fi ntech Li mi ted	1,100			;	0.00%	100.00%	
	10,000,000 .00				0.00%	100.00%	
	10,000,000 .00			;	0.00%	100.00%	

	1,484,848.00				0.00%	67.00%	
Hong Kong Pro C Limited	6,000				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	

Pro C Singapore Pte. Ltd.	1,000				0.00%	100.00%	
	10,000,000.00				0.00%	100.00%	
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	242,590,356.29	130,688,462.56
	4,979,468.55	528,543.91
	247,569,824.84	131,217,006.47
	25,063,386.43	13,118,957.53
	2,973,717.16	
	28,037,103.59	13,118,957.53
	219,532,721.25	118,098,048.94
	76,836,452.44	41,334,317.13
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	86,741,070.32	51,251,503.35
	153,392,255.84	154,894,008.08
	101,398,762.76	96,110,580.87
	101,398,762.76	96,110,580.87

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	54,800,505.08	104,344,244.15

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		290, 759. 54	188, 522. 21
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2023		0. 00	100, 000. 00

2023	0.00	500,000.00
2023	0.00	990,000.00
	340,000.00	160,000.00
	0.00	65,650.00
2024	75,000.00	0.00
2023	250,000.00	0.00
2023	530,000.00	0.00
2024	1,602,500.00	0.00
2024	2,032,817.16	0.00
	31,570.00	0.00
	3,500,000.00	0.00
	1,200,000.00	0.00
	249,400.00	0.00
	1,112,200.00	0.00
2023	3,855,600.00	0.00
2023	620,500.00	0.00
	28,500.00	0.00
	11,846.74	0.00
	195,773.50	0.00
	17,500.00	0.00
	16,728,947.25	9,345,486.72

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	28%
	45%
Duality Intelligence Limited	Nexgo Global Limited 35%

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	48.50%
Virtual Evolution Limited	
Meta Insight Technology Limited	
Deep Creation Limited	
	30%
	30%

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		2,240,668.14			
		963,486.25			665,669.27
		4,076,275.73			3,641,362.87
					78,761.06
					5,955,599.99
		7,280,430.12			10,341,393.19

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		97,955.76	25,486.73
		1,704,847.76	182,885.33
		188,524.54	371,345.41
		37,522.12	0.00
Deep Creati on Li mi ted			3,452,700.00
		24,371.68	
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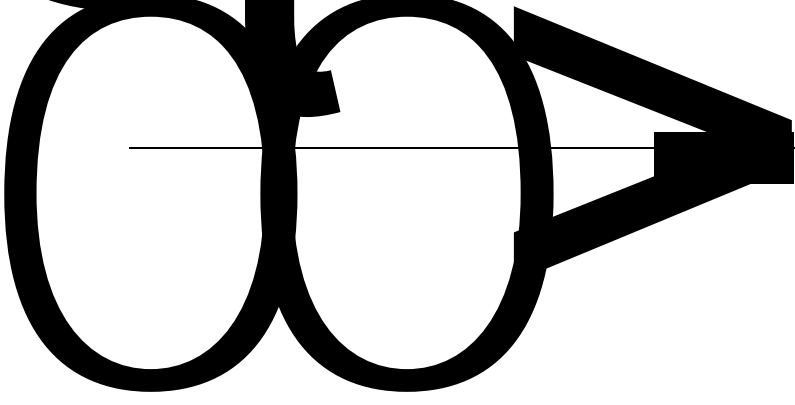
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						4, 468, 553. 40		426, 01 2. 14		23, 106 , 164. 6 0	
						5, 173, 236. 00		493, 27 9. 83		26, 754 , 218. 8 9	
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2021		2022			2022
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		970,500		2022	
		10,601,534			
2024	5	15			
2022				2022	
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12,299,966			150,034		
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2024	6	6			
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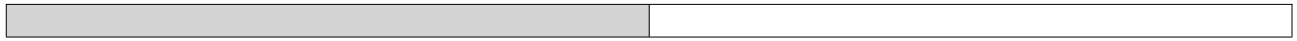
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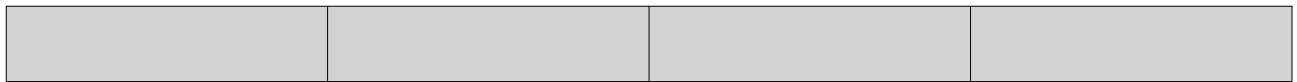


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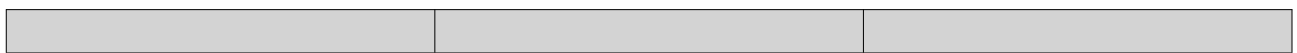
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		140, 761, 731. 51

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	0. 00	0. 00%	0. 00	0. 00%	0. 00	0. 00	0. 00%	0. 00	0. 00%	0. 00
	98, 064, 365. 93	100. 00%	466, 457. 98	0. 48%	97, 597, 907. 95	140, 761, 731. 51	100. 00%	4, 468, 588. 13	3. 17%	136, 293, 143. 38
1	756, 696. 75	0. 77%	466, 457. 98	61. 64%	290, 238. 77	4, 846, 313. 25	3. 44%	4, 468, 588. 13	92. 21%	377, 725. 12
2	97, 307, 669. 18	99. 23%			97, 307, 669. 18	135, 915, 418. 26	96. 56%			135, 915, 418. 26
	98, 064, 365. 93	100. 00%	466, 457. 98	0. 48%	97, 597, 907. 95	140, 761, 731. 51	100. 00%	4, 468, 588. 13	3. 17%	136, 293, 143. 38

466457. 36

1	271, 872. 39	5. 00%
	13, 593. 62	

1 2	39, 950. 00	7, 990. 00	20. 00%
3	444, 874. 36	444, 874. 36	100. 00%
	756, 696. 75	466, 457. 98	

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	4, 468, 588. 13		4, 002, 130. 15		466, 457. 98
	4, 468, 588. 13		4, 002, 130. 15		466, 457. 98

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	36, 216, 711. 78		36, 216, 711. 78	36. 93%
	26, 944, 221. 50		26, 944, 221. 50	27. 48%
	20, 000, 000. 00		20, 000, 000. 00	20. 39%
	13, 402, 929. 94		13, 402, 929. 94	13. 67%

	485, 805. 96		485, 805. 96	0. 50%	
	97, 049, 669. 18		97, 049, 669. 18	98. 97%	

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		390, 000, 000. 00	80, 000, 000. 00
		361, 367, 402. 61	107, 886, 550. 10
		751, 367, 402. 61	187, 886, 550. 10

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	390,000,000.00	80,000,000.00
	390,000,000.00	80,000,000.00

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2	361,099,933.71	99.66%			361,099,933.71	102,819,690.99	94.06%			102,819,690.99
	362,336,472.99	100.00%	969,070.38	0.27%	361,367,402.61	109,312,808.56	100.00%	1,426,258.46	1.30%	107,886,550.10

969070.38

1		228,914.63		11,445.73	5.00%
2 3		100,000.00		50,000.00	50.00%
3		907,624.65		907,624.65	100.00%
		1,236,539.28		969,070.38	

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	1,426,258.46		457,188.08		969,070.38
	1,426,258.46		457,188.08		969,070.38

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		253,482,341.71	1		69.96%
		86,210,000.00	1		23.79%
		14,300,000.00	1 3	1,000 430	3.95%
		7,100,000.00	3		1.96%
		656,795.62	3		0.18%
		361,749,137.33			99.84%
					656,795.62

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	2,167,351.00 8.31	414,618,837. 90	1,752,732,17 0.41	2,155,735,43 5.72	302,640,636. 42	1,853,094,79 9.30
	119,985,716. 42	80,890,369.5 9	39,095,346.8 3	116,649,833. 20	80,890,369.5 9	35,759,463.6 1

	2, 287, 336, 72 4. 73	495, 509, 207. 49	1, 791, 827, 51 7. 24	2, 272, 385, 26 8. 92	383, 531, 006. 01	1, 888, 854, 26 2. 91
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Nexgo, I nc	42, 937, 93 3. 02	24, 989, 93 2. 23					42, 937, 93 3. 02	24, 989, 93 2. 23
			489. 78				489. 78	
	617, 319, 3 19. 51		66, 768. 62				617, 386, 0 88. 13	
	737, 334, 2 37. 23		74, 282. 13				737, 408, 5 19. 36	
Nexgo Gl obal Li mi ted	34, 370, 22 0. 00		11, 812. 05 0. 00				46, 182, 27 0. 00	
	50, 952, 19 8. 90						50, 952, 19 8. 90	
	10, 000, 00 0. 00						10, 000, 00 0. 00	
	45, 131, 05 7. 63						45, 131, 05 7. 63	
	139, 350. 5 2						139, 350. 5 2	
	368, 676. 9 1		24, 022. 17				392, 699. 0 8	
	213, 171, 6 49. 00	277, 650, 7 04. 19	777. 42		111, 978, 2 01. 48		101, 194, 2 24. 94	389, 628, 9 05. 67
	1, 000, 000 . 00						1, 000, 000 . 00	
	362, 817. 5 3			362, 817. 5 3				
	100, 000, 0 00. 00						100, 000, 0 00. 00	

	7, 339. 05						7, 339. 05	
	1, 853, 094 , 799. 30	302, 640, 6 36. 42	11, 978, 39 0. 12	362, 817. 5 3	111, 978, 2 01. 48		1, 752, 732 , 170. 41	414, 618, 8 37. 90

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	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59
	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59
	35, 75 9, 463 . 61	80, 89 0, 369 . 59			3, 335 , 883. 22						39, 09 5, 346 . 83	80, 89 0, 369 . 59

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	78, 782, 329. 64		119, 709, 621. 86	
	2, 203, 776. 66	347, 286. 60	2, 752, 428. 85	348, 443. 61
	80, 986, 106. 30	347, 286. 60	122, 462, 050. 71	348, 443. 61

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	490, 000, 000. 00	120, 000, 000. 00
	3, 335, 883. 22	- 3, 707, 074. 11
		- 3, 804, 549. 10
	4, 306, 096. 55	
	497, 641, 979. 77	112, 488, 376. 79

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	- 41, 387. 62	
	20, 363, 853. 07	

	6,165,095.61	
	-303,834,302.59	
	-14,918,917.21	
	-34,150,656.75	
	1,578.30	
	-258,116,580.29	--

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	5.55%	0.42	0.42
	11.68%	0.88	0.88

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