

2025

2025-039



2025 8

2025

			300130
	XGD I NC.		
	XGD		

	11	20
	0755- 83481391	0755- 83481391
	0755- 26901850	0755- 26901850
	l i zhefang@xgd. com	wangyi ngxin@xgd. com

1

2024

2

2024

3

2024

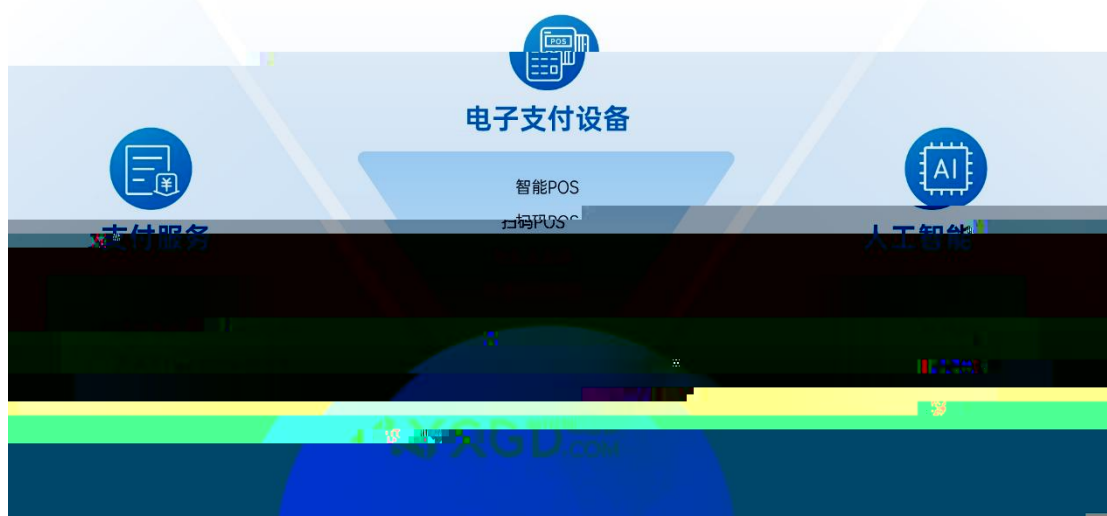


	1, 527, 175, 357. 11	1, 577, 251, 272. 59	- 3. 17%
	275, 485, 967. 06	448, 740, 509. 48	- 38. 61%
	242, 849, 025. 25	397, 473, 814. 24	- 38. 90%
	138, 434, 049. 29	258, 580, 564. 07	- 46. 46%
/	0. 49	0. 81	- 39. 51%



	3, 519, 871. 77	
	1, 423, 159. 34	
	1, 578. 30	
	32, 636, 941. 81	

p



“ ”



10%

" "

Q&A ()

2025

"

"

10%



538,252,149. 22	297,702,087. 45	44.69%	21.43%	18.73%	1.26%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%
544,685,081. 53	297,702,087. 45	45.34%	20.51%	18.70%	0.83%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%

14%

	386,249,720. 10	6.32%	297,921,844. 58	5.23%	1.09%
	0.00	0.00%	0.00	0.00%	0.00%
	112,570,299. 00	1.84%	99,428,622.7 9	1.75%	0.09%
	0.00	0.00%	0.00	0.00%	0.00%
	156,356,783. 39	2.56%	141,541,575. 5.1		



	0.00							0.00
	0.00							0.00
	0.00							0.00
	108,295,153.71	14,382,966.03			6,016,436,500.00	4,351,020,848.24		1,788,093,771.50
	0.00							0.00

4

1

36,283,000.00	281,300.00	12,798.33%

2

3

4

	0.00	14,382,966.03		6,016,000,000.00	4,351,020,848.24	0.00	0.00	1,679,362,117.79
	70,000,000.00		17,682,653.71					87,682,653.71

	20,612,500.00			436,500.00				21,049,000.00	
	90,612,500.00	14,382,966.03	17,682,653.71	6,016,436,500.00	4,351,020,848.24	0.00	0.00	1,788,093,771.50	--

5

6

1

		221,000	167,400	0	0
		221,000	167,400	0	0

2

3

1

2

10%

		PCS						
			5000	2,181,124,559.01	316,956,581.46	497,962,920.79	130,754,654.33	124,631,140.87
			20000	2,356,292,456.39	892,294,674.07	949,135,325.29	102,969,606.30	88,500,077.60
			1000					
Nexgo Global Limited			65069.30	712,951,958.40	215,570,968.68	190,325,520.75	44,835,832.74	44,801,303.68
			24000					



2025 04 11					2024	2025 4 11 2025 4 11

2025 3 28

"

"

"

"

			2025 06 17	
			2025 06 17	
			2025 06 17	
			2025 06 17	
			2025 06 17	F

10			0
10			3
			567, 299, 123
	052	E n	170, 189, 736. 90
			0. 00
			170, 189, 736. 90
			407, 252, 335. 21
			100. 00%
e			
80			
	2025		10 3
"	"		

1

2022

2025		2025 6 19	2025
		2025-034	
2025		2025 6 27	2025
		2025-036	

2

"

						2
--	--	--	--	--	--	----------

CH-SAS18001

1024

" "

" "

CA

(I S027001)

Б

(I S9001)

"

"

"

+

+

"

APP

"

"

"

"



è



()			()	()	()		
	3,871.81						
	128.11						

1

2

3

4

5

6

7

1

1

2

3

2

	2025 03 29	160,000	2025 01 22	1,387.7 9				2025 1 22		
								2025 4 22		
	2025	160,000	2025	43.13				2025		

	03 29		01 22					1 22 2025 5 22		
	2025 03 29	160,000	2025 01 22	75.83				2025 1 22 2025 7 22		
	2025 03 29	160,000	2025 02 25	7,753.2 2				2025 2 25 2025 8 25		
	2025 03 29	160,000	2025 02 27	1,660.2 4				2025 2 27 2025 5 27		
	2025 03 29	160,000	2025 02 27	24.15				2025 2 27 2025 6 27		
	2025 03 29	160,000	2025 02 27	114.22				2025 2 27 2025 8 27		
	2025 03 29	160,000	2025 03 27	1,339.3 6				2025 3 27 2025 6 27		
	2025 03 29	160,000	2025 03 27	45.42				2025 3 27 2025 7 27		
	2025 03 29	160,000	2025 03 27	94.27				2025 3 27 2025 9 27		
	2025 03 29	160,000	2025 04 29	1,368.5 5				2025 4 29 2025		

03	29		11	17				11	17
								2025	
								9	9
								2022	
								11	30
2025			2022						
03	29	160,000	11	30	85			2025	
								11	30
2025			2024						
03	29	5,000	09	19					

						2 28
						2024
						9 25
2024			2024			
03 28	190,000	09 25		27.26		
						2025
						1 25
						2024
						9 25
2024			2024			
03 28	190,000	09 25		35.83		
						2025
						3 25
						2024
						10 30
2024			2024			
03 28	190,000	10 30		1,975.6		
				6		2025
						1 30
						2024
						10 30
2024			2024			
03 28	190,000	10 30		15.02		
						2025
						2 28
						2024
						10 30
2024			2024			
03 28	190,000	10 30		48.55		
						2025
						4 30

	03 28		12 13		12 13
					2025 2 13
	2024 03 28	190,000	2024 12 13	1,271.0 2	2024 12 13 2025 3 13
	2024 03 28	190,000	2024 12 13	13.45	2024 12 13 2025 4 13
	2024 03 28	190,000	2024 12 13	131.62	2024 12 13 2025 6 13
B1		450,000		B2	33,355.44
B3		450,000		B4	20,088.51
A1+B1+C1		450,000		A2+B2+C2	33,355.44
A3+B3+C3		450,000		A4+B4+C4	20,088.51
A4+B4+C4					4.60%
D					0
70% E					0
50% F					0
D+E+F					0

3

--	--	--	--	--	--	--	--	--

4

2024 11 27

"

12

6

2025 3 20

2025 5

40%

100%

1

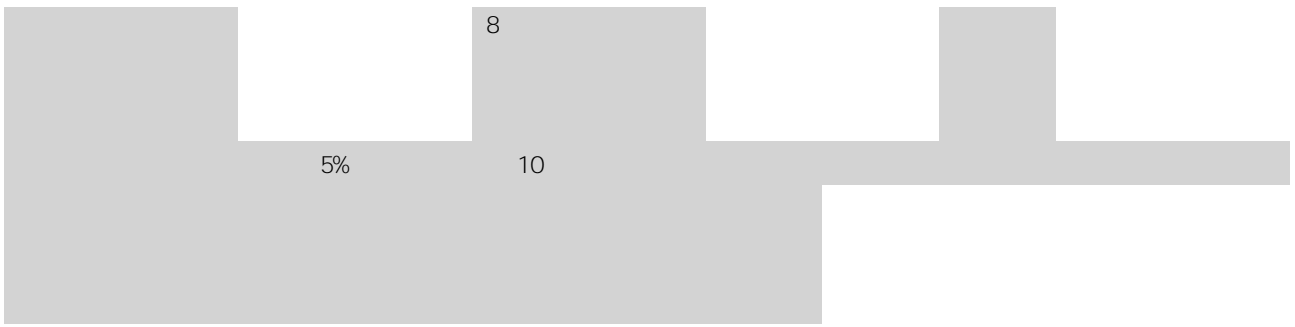
1	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
2							
3	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
4	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
1	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%
2	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%

	566,868, 623	100.00%	430,500			0	430,500	567,299, 123	100.00%

1

						75%
	1, 208, 958			1, 208, 958		75%
	590, 214		75, 000	665, 214		75%
	305, 799			305, 799		75%
	37, 500		12, 500	50, 000	2025 6 17	75% 6
	15, 000			15, 000		75%
	1, 875		5, 625	7, 500		75%
	75, 000			75, 000		75%
	133, 053, 690	0	93, 125	133, 146, 815	--	--

	83, 369		0		0
--	---------	--	---	--	---



10			
		34,486,747	34,486,747
		16,469,994	16,469,994
		9,119,701	9,119,701
		8,348,260	8,348,260
		7,923,300	7,923,300
		5,354,629	5,354,629
		4,148,258	4,148,258
		3,763,258	3,763,258
1000		3,647,311	3,647,311
		3,556,011	3,556,011
10			
10			
	10		
10		1,610,000	
		6,738,260	8,348,260
		1,494,040	
	4	3,860,589	5,354,629
		4,148,258	3,999,458
			148,800

5% 10 10

10 10 /

10 10

10 10

			786,952	100,000	0	886,952	0	0	0
			2,500	7,500	0	10,000	0	0	0

--

--

789 é

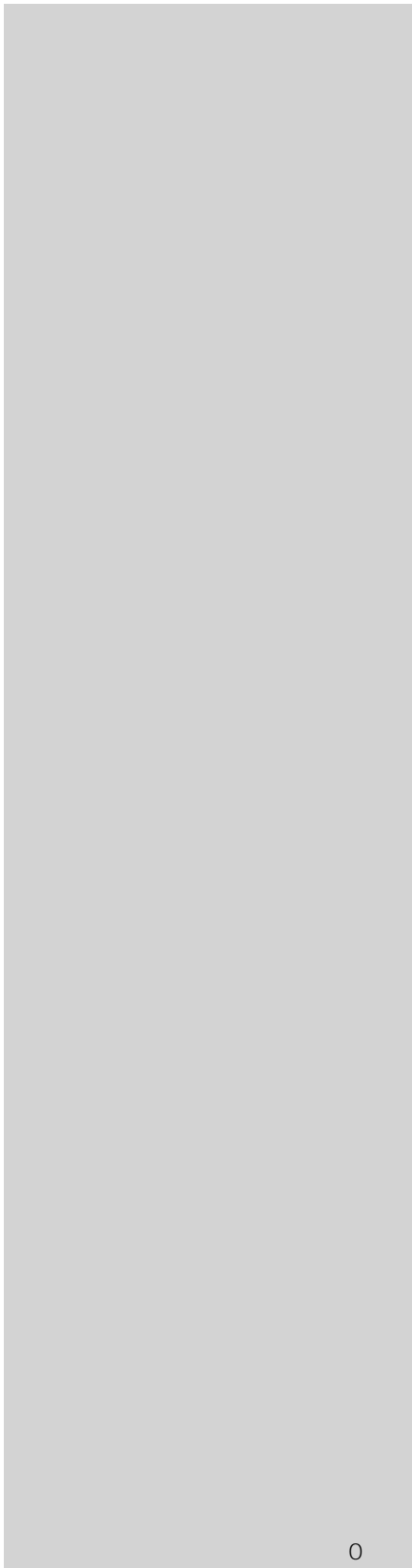




1

2025 06 30

	2, 647, 802, 684. 93	4, 012, 761, 018. 86
	0. 00	0. 00
	0. 00	0. 00
	1, 679, 362, 117. 79	0. 00
	0. 00	0. 00
	0. 00	0. 00
	386, 249, 720. 10	297, 921, 844. 58
	0. 00	0. 00
	25, 231, 824. 78	23, 694, 429. 30
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	63, 461, 678. 00	42, 225, 049. 96
	0. 00	0. 00
	112, 570, 299. 00	99, 428, 622. 79
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	96, 302, 386. 45	138, 717, 696. 18
	5, 010, 980, 711. 05	4, 614, 748, 661. 67



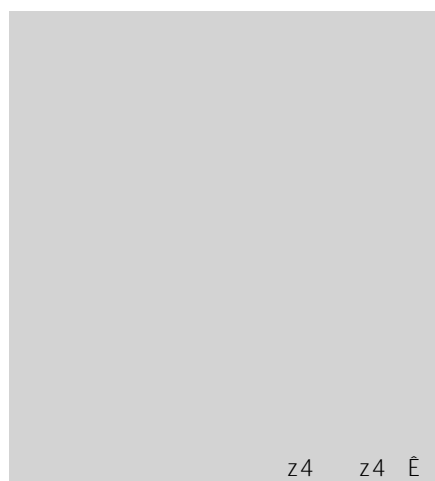
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
156,356,783.39	141,541,575.40
87,682,653.71	87,682,653.71
21,049,000.00	20,612,500.00
0.00	0.00
40,702,553.05	44,739,260.21
0.00	0.00
0.00	0.00
0.00	0.00
51,202,197.72	69,135,350.12
6,690,192.63	6,265,539.41
0.00	0.00
0.00	0.00
0.00	0.00
558,245,670.86	573,208,842.34
13,838,620.08	16,065,015.85
61,330,489.97	71,832,993.77
102,331,061.43	45,305,496.72
1,099,429,222.84	1,076,389,227.53
6,110,409,933.89	5,691,137,889.20
<hr/>	
164,592,933.28	58,576,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
130,422,599.10	103,115,674.44
514,160,120.82	422,745,348.15
0.00	0.00
60,924,667.51	98,179,603.44
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

0

	0.00	0.00
	0.00	0.00
	0.00	0.00
	27,312,138.15	30,390,442.23
	2,375,937.16	3,311,889.52
	1,643,444,633.08	1,408,926,552.80
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	25,870,338.61	41,248,357.30
	0.00	0.00
	0.00	0.00
	58,147,356.23	27,307,191.91
	9,220,192.29	9,078,994.92
	8,481,241.25	9,763,222.73
	0.00	0.00
	101,719,128.38	87,397,766.86
	1,745,163,761.46	1,496,324,319.66
	567,299,123.00	566,868,623.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,185,724,062.77	2,176,223,733.54
	0.00	0.00
	18,458,876.78	18,465,583.96
	0.00	0.00
	180,170,213.18	177,061,037.26
	0.00	0.00
	1,411,494,064.65	1,258,769,157.43
	4,363,146,340.38	4,197,388,135.19
	2,099,832.05	-2,574,565.65
	4,365,246,172.43	4,194,813,569.54
	6,110,409,933.89	5,691,137,889.20

~

AÑ



0.00	0.00
51,885.80	775,243.74
0.00	0.00
655,322.90	655,322.90
2,147,719.60	6,648,093.60
3,181,392.08	5,445,209.06
1,547,175,989.95	881,548,508.16
0.00	0.00

z4 z4 Ê



1, 527, 175, 357. 11	1, 577, 251, 272. 59
0. 00	0. 00
0. 00	0. 00
1, 266, 342, 827. 39	1, 205, 609, 285. 60
1, 007, 087, 821. 00	896, 364, 391. 26
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, 724, 504. 37	5, 041, 747. 55

000 00

10

11

	22, 271, 868. 53	1, 509, 716. 54
" _"	273, 932, 333. 55	447, 159, 229. 33
1. " _"	273, 932, 333. 55	447, 159, 229. 33
2. " _"	0. 00	0. 00
1. " _"	275, 485, 967. 06	448, 740, 509. 48
2. "	- 1, 553, 633. 51	- 1, 581, 280. 15
	- 6, 707. 18	- 172, 564. 62
	- 6, 707. 18	- 172, 564. 62
	0. 00	0. 00
1.	0. 00	0. 00
2.	0. 00	0. 00
3.	0. 00	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
	- 6, 707. 18	- 172, 564. 62
1.	0. 00	0. 00
2.	0. 00	0. 00
3.	0. 00	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
6.	- 6, 707. 18	- 172, 564. 62
7.	0. 00	0. 00
	0. 00	0. 00
	273, 925, 626. 37	446, 986, 664. 71
	275, 479, 259. 88	448, 567, 944. 86
	- 1, 553, 633. 51	- 1, 581, 280. 15
	0. 49	0. 81
	0. 49	0. 80

4

	2025	2024
--	------	------

030'5

2025

47, 029, 025. 09

15, 976, 446. 32

178, 271. 34

173, 643. 30

92, 551. 70

339, 112. 98

989, 783. 08

491, 342. 74

28, 828, 389. 91

32, 694, 530. 14

4, 037, 520. 71

7, 673, 030. 48

-5, 675, 681. 65

-6, 943, 836. 03

124, 875. 36

687, 755. 13

6, 386, 522. 48

7, 664, 875. 45

272, 179. 97

3, 320, 381. 56

252, 023. 20

1, 296, 104. 12

0. 2+

" - "

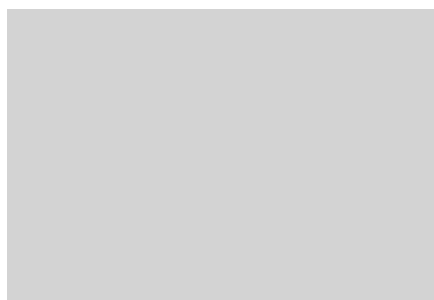
//

04
04
04

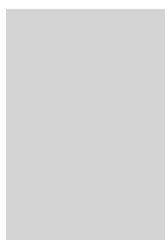
// 2' 1" //

12' 530' 20

54



14, 409. 84	13, 000. 00
0. 00	5, 927, 223. 99
4, 382, 958, 500. 00	400, 000, 000. 00
4, 395, 008, 275. 40	406, 349, 390. 66
3, 875, 821. 76	8, 374, 696. 16



66				,1		8		77
86	.0	.0	.0	6,	.0	65	.0	06
,6				23		58		
3				73		.9		
0				.5				



0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4	0	0	0	0	0	0	0	0	0	0	0	374	0	374	0	374
												,92		,92		,92
												8,9		8,9		8,9
												33.		33.		33.
												41		41		41

" "	3.00				841.13		.71		0.16	6.51		933.51
	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
	566,868,623.00	0.00	0.00	0.00	2,185,134,841.13	0.00	17,682,652.71	0.00	179,268,240.16	492,729,576.51	0.00	3,441,683,933.51
	430,500.00	0.00	0.00	0.00	9,538,535.72	0.00	0.00	0.00	3,109,175.92	-85,477,241.30	0.00	-7

λ: 0 υ υ 0

ω

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	567, 2 99, 12 3. 00	0.00	0.00	0.00	2, 194 , 456, 523. 2 6	0.00	17, 68 2, 652 . 71	0.00	182, 3 77, 41 6. 08	407, 2 52, 33 5. 21	0.00	3, 369 , 284, 903. 8 5

2024												
556, 5 08, 99 9. 00	0.00	0.00	0.00	2, 050 , 456, 523. 2 6	0.00	17, 68 2, 652 . 71	0.00	134, 7 83, 94 4. 67	580, 6 73, 57 5. 08	0.00	3, 340 , 105, 694. 7 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	0.00	0.00	0.00	0.00	0.00	0.00	
556, 5 08, 99 9. 00	0.00	0.00	0.00	2, 050 , 456, 523. 2 6	0.00	17, 68 2, 652 . 71	0.00	134, 7 83, 94 4. 67	580, 6 73, 57 5. 08	0.00	3, 340 , 105, 694. 7 2	

										5,272.47		5,272.47
	2,988,624.00	0.00	0.00	0.00	38,399,101.81	0.00	0.00	0.00	0.00	0.00	0.00	41,387,725.81
1	2,988,624.00	0.00	0.00	0.00	38,239,420.48	0.00	0.00	0.00	0.00	0.00	0.00	41,228,044.48
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	159,681.33	0.00	0.00	0.00	0.00	0.00	0.00	159,681.33
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	1,808,527.25	-376,737.46	0.00	-374,928.93
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,527.25	-1,808,527.25	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,928.93	0.00	-374,928.93
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41	0.00	3.41
	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

1

--

"

"

--

2

1

2

5

/	0.5%
/	0.5%
/	0.5%
1	0.5%
1 /	0.5%
	10%
	()
	10%
	10%

6

1

1

2

3

4

2

3

4

7 F s í s í í o í ~ ~ ~ F r

2

1

2

A.

B.

C.

D.

3

4

8

1

2

1

2

3

4

5

9

10

1

()

2

"

"

11

()

()

1

1

2

3

1

3

4

5

1

2

2

1

1

12

2

3

1

2

3

4

1

2

12

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

13

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

16

\

17

1 €

Ä 19 - R° (9" C , 'b' € > 6!R - y p B € 00A † — ©

2

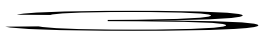
3

4

1

2

3



3

18

1

1

2

2

21

22

1

1

6

2

2

1

2

3

1

2

4

24

1

1

2

2

		40	5	2.375
		5	5	19
		5	5	19
POS		3	5	31.67
		5	5	19

25

26

27

28

29

1

1

1

2

2

2

30

2

1

2

1

2

3

4

1

2

	5
	3-5
	10-20
	5

32

33

1

2

3

4

34

1

2

35

1

2

1

2

3

4

5

6

;

;

2

38

1.

1

2

3

2

3.

4.

39

1

2

1

3

40

/

()

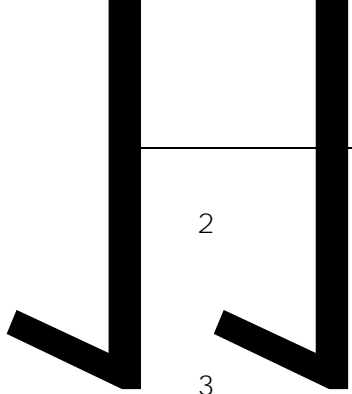
1

1

2

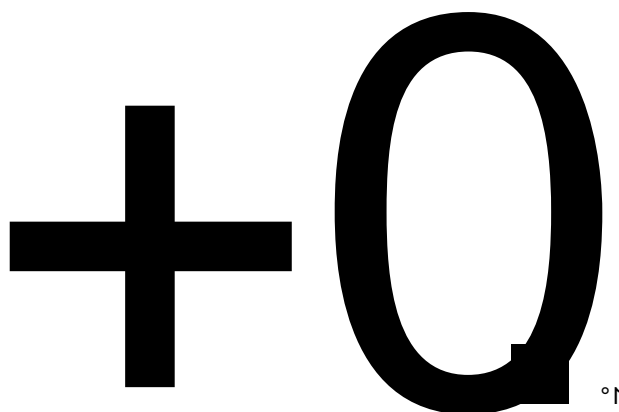
2

1



41

1



1

12

2

42

42

2

1

G0 _ \

1

2

3

2

1

2

3

4

5

3

42

1.

2.

3.

4.

8 —

30

1.

2.

3.

4.

5.

43

1

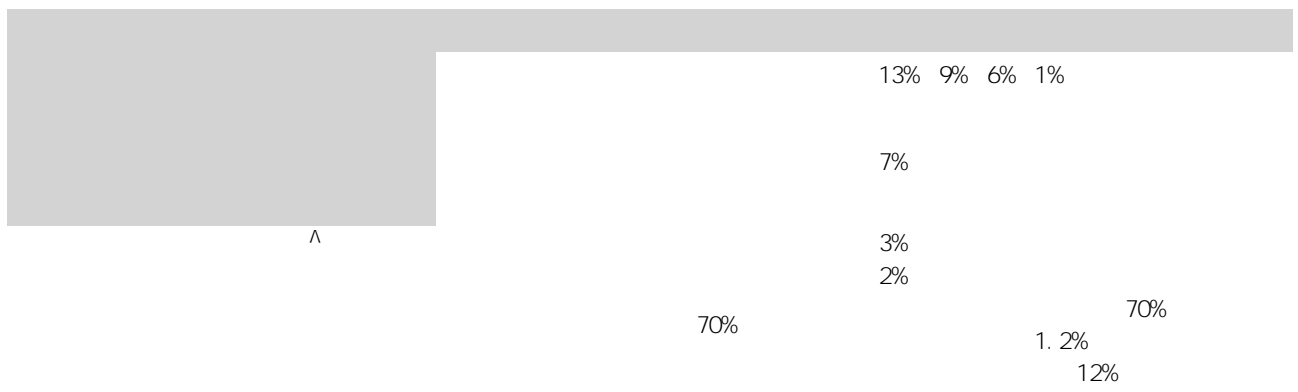
2

3 2025

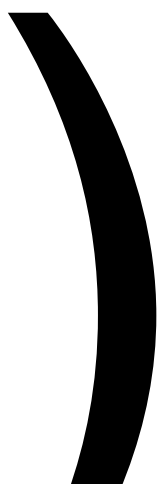


44

1



	25%
	15%
Nexgo, I nc	29. 84%
	25%
Nexgo Gl obal Li mi ted	16. 50%
	25%
	25%
	15%



2020 45

2025

Nexgo Global Limited

3

Nexgo, Inc

21%

8.84%

Nexgo India Private Ltd.

25.17%

18% 7.50%

GST

TDS

1

	4,544.21	4,582.03
	2,040,932,818.10	3,606,517,787.56
	606,865,322.62	406,238,649.27
	2,647,802,684.93	4,012,761,018.86
	551,270,248.24	389,293,299.68

2025 6 30

2025 6 30

599, 333, 8

--	--	--	--	--	--	--	--	--	--	--

3

4

--	--

5

--	--	--

6

--	--

--	--	--	--	--	--

5

1

1	1	392, 203, 395. 37	302, 860, 621. 71
1	2	14, 292, 822. 67	9, 640, 094. 89

	2				6
	35,565,082.02	7,138,173.04			42,703,255.06

--	--	--	--	--

4

--	--

--	--	--	--	--	--

5

--	--	--	--	--

43,996,920.00	43,996,920.00	10.26%	2,199,846.00
32,079,144.42	32,079,144.42	7.48%	1,948,008.95
20,750,096.71	20,750,096.71	4.84%	1,037,504.84
17,779,550.17	17,779,550.17	4.14%	888,977.51
15,642,008.71	15,642,008.71	3.65%	782,100.-%

2

--	--	--	--

3

0

4

				/	
--	--	--	--	---	--

--	--	--	--	--

5

--	--

--

4

--	--

5

--	--	--

6

--	--

--	--	--	--	--	--

7

8

8

	63, 461, 678. 00	42, 225, 049. 96
	63, 461, 678. 00	42, 225, 049. 96

1

1

--	--	--

2

2

1

()				
---	---	--	--	--	--

3

4

--	--	--	--	--

5

--	--

--	--	--	--	--	--

3

1

	14,699,794.55	18,622,479.86
	1,580,321.88	1,637,255.58
	40,963,011.92	33,208,117.83

	21, 459, 230. 21	5, 175, 036. 59
	78, 702, 358. 56	58, 642, 889. 86

2

1 1	61, 738, 768. 04	42, 425, 282. 29
1 2	5, 452, 763. 35	4, 303, 171. 27
2 3	895, 275. 37	1, 757, 213. 55
3	10, 615, 551. 80	10, 157, 222. 75
	78, 702, 358. 56	58, 642, 889. 86

3

☑

3, 2

1-2	5,452,763.35	1,090,552.68	20.00%
2-3	895,275.37	447,637.70	50.00%
3	7,346,640.59	7,346,640.59	100.00%
	75,433,447.35	11,971,769.35	

	12	()	()	
2025 1 1				

4

	3,268,911.21					3,268,911.21
	13,148,928.69		1,177,159.34			11,971,769.35
	16,417,839.90		1,177,159.34			15,240,680.56

--	--	--	--	--

5

--	--

6

		40,841,474.30	1	51.89%	2,042,073.71
		5,901,604.97	1	7.50%	295,080.25
		3,000,140.00	3	3.81%	3,000,140.00
		2,039,872.00	3	2.59%	2,039,872.00
		1,724,412.00	1-2	2.19%	344,882.40
		53,507,503.27		67.98%	7,722,048.36

7

9

1

1	21,673,455.94	85.90%	21,378,267.06	90.23%
1 2	1,936,492.75	7.67%	1,172,733.25	4.95%
2 3	577,849.81	2.29%	924,436.27	3.90%
3	1,044,026.28	4.14%	218,992.72	0.92%
	25,231,824.78		23,694,429.30	

1

2

1

2

13

299,897.45

1,831,4

--	--	--	--	--	--	--	--

17

1

-	5,365,593.32	5,365,593.32	0.00	5,387,093.32	5,387,093.32	0.00	
	5,365,593.32	5,365,593.32	0.00	5,387,093.32	5,387,093.32	0.00	

2

• CVöf 4 D2B6R 225R %äpp 61S HCöpp 1S HVBQ65 OBh ß•€ñ0 Q&\$7...45				
2025 1 1				

3

--	--	--	--	--	--

4

--	--

--	--	--	--	--	--

18

	15,70 5,158 .25				1,532 ,116. 99						17,23 7,275 .24	
	39,09 5,346 .83				538,7 32.92			3,150 ,000. 00			36,48 4,079 .75	
Dual i ty Intel ligen ce Li m i t ed	86,74 1,070 .32				15,89 4,358 .08						102,6 35,42 8.40	
	141,5 41,57 5.40				17,96 5,207 .99			3,150 ,000. 00			156,3 56,78 3.39	

	141,5				17,96			3,150			156,3	
	41,57				5,207			000			56,78	
	5,40				.99			00			3,39	

19

	21,049,000.00	20,612,500.00
	21,049,000.00	20,612,500.00

2021 4 6
9,700
2025 6 30

20

1

2 ~



--	--	--

21

	40, 702, 553. 05	44, 739, 260. 21
	40, 702, 553. 05	44, 739, 260. 21

1

		POS	
1. 4	18, 183, 254. 8 5	2, 870, 442. 62	24, 179, 473. 6 1
			60, 773, 404. 4

2183%

3.	0.00	27,581.65	30,546.55	1,782,142.71	124,044.52	1,964,315.43
1.	0.00	9,130.55	18,440.13	0.00	120,622.00	148,192.68
2.	0.00	18,451.10	12,106.42	1,782,142.71	3,422.52	1,816,122.75
4.	4,202,963.68	1,574,484.56	15,458,822.48	11,612,048.01	46,775,764.84	79,624,083.57
1.	0.00	0.00	0.00	5,840,879.42	101,031.61	5,941,911.03
2.	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
2.	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	1,137,204.41	3,395.86	1,140,600.27
1.	0.00	0.00	0.00	0.00	3,395.86	3,395.86
2.	0.00	0.00	0.00	1,137,204.41	0.00	1,137,204.41
4.	0.00	0.00	0.00	4,703,675.01	97,635.75	4,801,310.76
1.	13,980,291.17	1,376,734.86	4,651,810.16	4,781,042.43	15,912,674.43	40,702,553.05
2.	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

--	--	--	--	--	--	--

3

--	--	--	--	--	--	--

4

			13,980,291.17			

5

--	--	--	--	--	--	--

23

1

2

3

24

25

1

1.	131,302,968.34	131,302,968.34
2.	1,095,801.87	1,095,801.87
	1,095,801.87	1,095,801.87
3.	23,574,718.82	23,574,718.82
	23,525,805.21	23,525,805.21
	48,913.61	48,913.61
4.	108,824,051.39	108,824,051.39
1.	62,167,618.22	62,167,618.22
2.	15,808,441.18	15,808,441.18
1	15,808,441.18	15,808,441.18
3.	20,354,205.73	20,354,205.73

1

20, 334, 635. 23

20, 334, 635. 23

19, 570. 50



4

27

1

Nexgo, I nc	36, 293, 613. 9 4					36, 293, 613. 9 4
	433, 158, 998. 49					433, 158, 998. 49
	498, 999, 154. 30					498, 999, 154. 30
	968, 451, 766. 73					968, 451, 766. 73

2

Nexgo, I nc	3, 607, 110. 37 32 , 154. 9					3, 607, 110. 37
-------------	--------------------------------	--	--	--	--	-----------------

50,000.00 100.00%

66,841,001.51

433,158,998.49 2023

71,000.00 100.00%

211,000,845.70 498,999,154.30

5 5

	(%)	(%)	(%)
Nexgo, Inc 2026 - 2030	4.65-2.40	57.27-57.40	15.12
2026 - 2030	61.40 -0.88	40.75-40.69	13.61
2026 - 2030	(2.05)-0.00	28.25-28.80	12.02

Nexgo, Inc

4

5

28

	11, 259, 324. 93	0. 00	1, 711, 812. 07	114, 193. 15	9, 433, 319. 71
	4, 006, 754. 72	0. 00	133, 558. 50	0. 00	3, 873, 196. 22
	424, 533. 00	0. 00	231, 563. 40	0. 00	192, 969. 60
	374, 403. 20	137, 168. 14	172, 436. 79	0. 00	339, 134. 55
	16, 065, 015. 85	137, 168. 14	2, 249, 370. 76	114, 193. 15	13, 838, 620. 08

29

/

1

	109, 215, 092. 42	16, 356, 556. 53	107, 519, 811. 00	16, 250, 710. 61
	1, 860, 811. 08	452, 132. 75	1, 741, 063. 20	261, 159. 48
	145, 527, 991. 60	21, 829, 198. 74	241, 495, 710. 89	36, 246, 319. 96
	2, 470, 454. 08	370, 568. 11	1, 769, 314. 70	265, 397. 21
	91, 176, 419. 15	13, 735, 488. 76	59, 745, 995. 91	8, 961, 899. 39
	52, 652, 687. 51	7, 372, 497. 22	68, 186, 374. 57	9, 847, 507. 12
	4, 856, 191. 40	1, 214, 047. 86		
	407, 759, 647. 24	61, 330, 489. 97	480, 458, 270. 27	71, 832, 993. 77

2

	50, 023, 698. 34	7, 185, 824. 43	69, 080, 157. 72	9, 763, 222. 73
	5, 362, 117. 80	1, 295, 416. 82		
	55, 385, 816. 14	8, 481, 241. 25	69, 080, 157. 72	9, 763, 222. 73

3

	9, 596, 721. 62	10, 437, 975. 20
	220, 317. 42	402, 587. 93
	529, 789. 25	3, 452, 424. 96
	1, 491, 446. 18	0. 00
	0. 00	940, 000. 00

	11, 838, 274. 47	15, 232, 988. 09
--	------------------	------------------

30

	3, 501, 343. 16		3, 501, 343. 16	3, 215, 385. 60		3, 215, 385. 60
	62, 983, 218. 2 7		62, 983, 218. 2 7	42, 090, 111. 1 2		42, 090, 111. 1 2
	35, 846, 500. 0 0		35, 846, 500. 0 0			
	102, 331, 061. 43		102, 331, 061. 43	45, 305, 496. 7 2		45, 305, 496. 7 2

31

32

1

	164, 592, 933. 28	58, 576, 000. 00
	164, 592, 933. 28	58, 576, 000. 00

1.

2

--

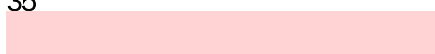
33

	0.00	0.00

34

	0.00	0.00

35



18528

	37,653,353.49	27,843,460.66
	92,769,245.61	75,272,213.78
	130,422,599.10	103,115,674.44

0.2

1 5 5
2

37

	645, 883, 627. 97	545, 634, 806. 01
	645, 883, 627. 97	545, 634, 806. 01

1

--	--	--

--	--	--

2

--	--	--

1

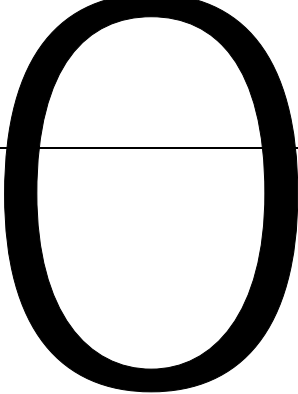
3

1

	383, 545, 074. 60	233, 411, 300. 72
	90, 768, 955. 55	113, 409, 785. 72
	50, 836, 104. 63	54, 644, 912. 37
	947, 697. 73	947, 697. 73
	119, 785, 795. 46	143, 221, 109. 47
	645, 883, 627. 97	545, 634, 806. 01

2 1

--	--	--



38

1

	0.00	0.00

2

1

--	--	--

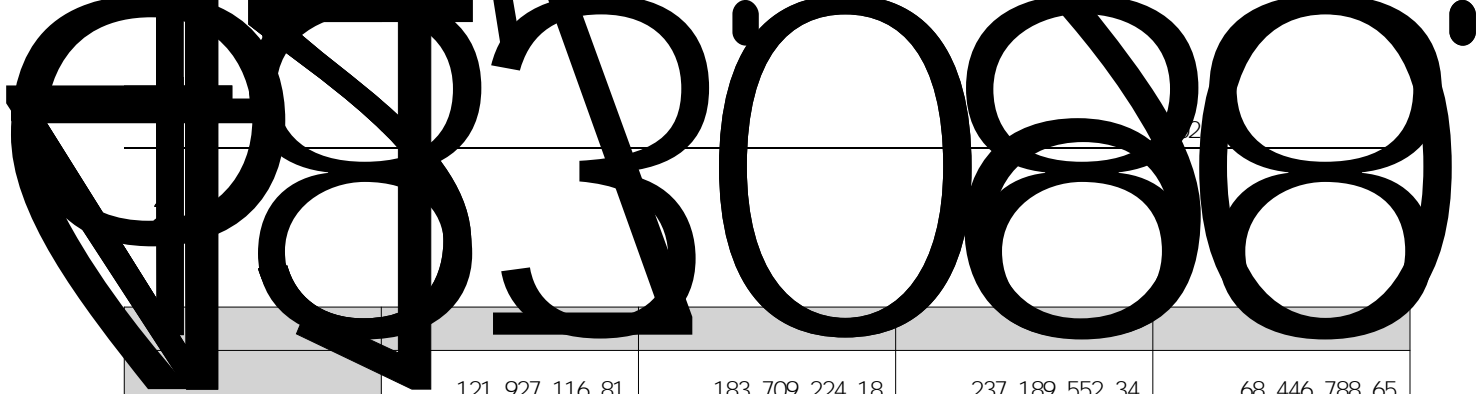
--	--	--

39

	59,095,364.99	93,983,141.49
	1,829,302.52	4,196,461.95
	60,924,667.51	98,179,603.44

--	--	--

--	--	--



	121, 927, 116. 81	183, 709, 224. 18	237, 189, 552. 34	68, 446, 788. 65
2		2, 677, 482. 01	2, 677, 482. 01	
3	49, 236. 38	4, 074, 683. 62	4, 061, 095. 81	62, 824. 19
	48, 219. 21	3, 517, 068. 04	3, 504, 049. 51	61, 237. 74
	1, 004. 61	219, 143. 67	218, 629. 83	1, 518. 45
	12. 56	338, 471. 91	338, 416. 47	68. 00
4	5, 341. 00	3, 232, 398. 36	3, 222, 465. 36	15, 274. 00
5	30, 193. 26	453, 513. 61	358, 652. 90	125, 053. 97
	122, 011, 887. 45	194, 147, 301. 78	247, 509, 248. 42	68, 649, 940. 81

3

1	547, 085. 51	10, 628, 444. 19	11, 022, 188. 52	153, 341. 18
2	2, 306. 51	365, 606. 02	364, 879. 85	3, 032. 68

46

1



48

	0.00	0.00

1

--	--	--

2

--	--	--	--	--	--

49

1

	0.00	0.00

2

--	--	--

--	--	--

--	--	--

50

		1, 476, 646. 06	
	48, 229, 714. 47	16, 947, 703. 26	
	9, 917, 641. 76	8, 882, 842. 59	
	58, 147, 356. 23	27, 307, 191. 91	

51

	2, 171, 902. 63	880, 000. 00		2, 690, 771. 50	1
	6, 907, 092. 29		377, 671. 50	6, 529, 420. 79	
	9, 078, 994. 92	880, 000. 00	738, 802. 63		

2			"		"
450.00	2025	6	30	220,317.42	
3					3D
50.00					

55

	2, 176, 016, 661. 12	5, 760, 522. 42		2, 181, 777, 183. 54
	207, 072. 42	3, 946, 879. 23	207, 072. 42	3, 946, 879. 23
	2, 176, 223, 733. 54	9, 707, 401. 65	207, 072. 42	2, 185, 724, 062. 77

1

2

56

	0. 00			0. 00

57

	17, 682, 65 2. 71							17, 682, 65 2. 71
	17, 682, 65 2. 71							17, 682, 65 2. 71
	782, 931. 2 5	-6, 707. 18				-6, 707. 18		776, 224. 0 7
	782, 931. 2 5	-6, 707. 18				-6, 707. 18		776, 224. 0 7

	18, 465, 58 3. 96	- 6, 707. 18				- 6, 707. 18		18, 458, 87 6. 78
--	----------------------	--------------	--	--	--	--------------	--	----------------------

58

		0. 00		0. 00

59

	177, 061, 037. 26	3, 109, 175. 92		180, 170, 213. 18
	177, 061, 037. 26	3, 109, 175. 92		180, 170, 213. 18

60

		1, 258, 769. 157. 43		1, 557, -

	1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88
	1, 021, 139. 72	908, 053. 54	2, 262, 335. 38	1, 404, 435. 38
	1, 527, 175, 357. 11	1, 007, 087, 821. 00	1, 577, 251, 272. 59	896, 364, 391. 26

538, 252, 149. 22	297, 702, 087. 45	443, 246, 536. 76	250, 735, 024. 55
944, 629, 143. 92	687, 275, 540. 51	1, 084, 043, 889. 52	624, 650, 696. 81
16, 184, 532. 44	15, 697, 706. 69	28, 202, 593. 87	14, 681, 513. 70
15, 030, 936. 19	996, 055. 18	13, 186, 174. 51	189, 526. 03
12, 057, 455. 62	4, 508, 377. 63	6, 309, 742. 55	4, 703, 194. 79
1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88

983, 804, 152. 17	714, 535, 490. 20	1, 133, 287, 728. 13	648, 500, 561. 30
542, 350, 065. 22	291, 644, 277. 26	441, 701, 209. 08	246, 459, 394. 58
1, 526, 154, 217. 39	1, 006, 179, 767. 46	1, 574, 988, 937. 21	894, 959, 955. 88

8m2010

	2, 415, 881. 14	2, 367, 226. 64
	1, 724, 143. 43	1, 691, 420. 40
	555, 035. 63	833, 263. 94
	29, 444. 17	149, 836. 57
	4, 724, 504. 37	5, 041, 747. 55

63

	63, 011, 690. 67	67, 302, 556. 46
	7, 500, 551. 61	10, 399, 752. 36
	7, 882, 791. 94	9, 046, 326. 86
	7, 089, 716. 81	5, 709, 585. 83
	3, 803, 930. 54	5, 461, 864. 12
	1, 682, 438. 08	2, 129, 701. 14
	1, 816, 181. 17	1, 865, 763. 88
	2, 959, 714. 49	2, 414, 118. 03
	95, 747, 015. 31	104, 329, 668. 68

	3, 433, 477. 55	4, 482, 853. 06
	3, 610, 343. 08	2, 705, 875. 60
	10, 458, 176. 23	10, 408, 213. 34
	129, 345, 418. 88	124, 823, 915. 53

66

	1, 378, 681. 91	2, 464, 419. 26
	23, 738, 738. 63	28, 757, 760. 28
	2, 585, 937. 69	4, 896, 202. 22
	11, 873, 897. 17	6, 721, 976. 97
	551, 586. 02	- 34, 535. 27
	1, 193, 279. 73	1, 019, 062. 58
	- 29, 903, 150. 45	- 27, 134, 588. 46

67

	7, 153, 136. 94	13, 399, 935. 96
	7, 768, 848. 18	2, 390, 022. 13
	15, 231. 96	2, 416, 938. 31
	1, 565, 342. 43	3, 558, 064. 17
	16, 502, 559. 51	21, 764, 960. 57

68

	0. 00	0. 00

69

	5, 362, 117. 79	
	5, 362, 117. 79	0. 00

70

	17, 965, 207. 99	26, 706, 789. 72
		- 29, 625. 96
		386, 006. 29
	8, 787, 869. 00	
	763, 672. 03	
	27, 516, 749. 02	27, 063, 170. 05

71

	- 7, 136, 970. 33	2, 552, 185. 66
	1, 174, 450. 21	- 3, 829, 795. 07
	21, 500. 00	
	- 5, 270, 609. 25	

74

	6,916,000.00	27,781,084.34	6,916,000.00
	250,629.30	76,598.93	250,629.30
	7,166,629.30	27,857,683.27	7,166,629.30

75

	10,157.08	29,589.56	10,157.08
	622,783.71	2,300.00	622,783.71
	20,935.77	21,078.05	20,935.77
	653,876.56	52,967.61	653,876.56

76

1

	13,051,346.21	570,821.88
	9,220,522.32	938,894.66
	22,271,868.53	1,509,716.54

2

	296,204,202.08
/	74,051,050.52
	-36,148,710.48
	4,674,677.85
	-6,750,726.90
	6,860,461.50
	101,305.18
	-2,678,713.60

	-17,837,475.54
	22,271,868.53

	6,066,000,000.00	450,000,000.00
	6,066,000,000.00	450,000,000.00

--	--	--

3

	8,053,758.87	33,173,599.27
	164,080,456.29	198,328,260.00
	172,134,215.16	231,501,8.

79

1

1		
	273, 932, 333. 55	447, 159, 229. 33
	20, 904, 191. 60	- 397, 724. 96
	6, 130, 334. 79	10, 602, 596. 32
	15, 808, 441. 18	16, 785, 144. 40
	1, 145, 877. 75	1, 137, 983. 09
	2, 249, 370. 76	- 1, 018, 411. 68
" "	- 381, 684. 90	708, 786. 31
" "	10, 157. 08	16, 482. 14
" "	- 5, 362, 117. 79	
" "	- 16, 956, 169. 17	- 2, 624, 655. 52
" "	- 27, 516, 749. 02	- 29, 241, 271. 45
" "	10, 502, 503. 80	- 3, 074, 052. 50
" "	- 1, 281, 981. 48	5, 182, 798. 67
" "	- 4, 668, 569. 88	- 29, 695, 018. 75
" "	- 300, 808, 126. 05	- 66, 249, 666. 42
" "	160, 741, 151. 35	- 92, 771, 395. 42
	3, 985, 085. 72	2, 059, 740. 51
	138, 434, 049. 29	258, 580, 564. 07
2		
3		
	2, 048, 314, 849. 55	3, 232, 754, 743. 86
	3, 640, 885, 019. 34	3, 254, 739, 161. 11

	- 1, 592, 570, 169. 79	- 21, 984, 417. 25

2

3

4

	2, 048, 314, 849. 55	3, 640, 885, 019. 34
	4, 544. 21	4, 582. 03
	2, 040, 778, 800. 41	3, 606, 517, 787. 56
	7, 531, 504. 93	34, 362, 649. 75
	2, 048, 314, 849. 55	3, 640, 885, 019. 34

5

--	--	--	--

6

--	--	--	--

	599, 487, 835. 38	487, 622, 767. 43	1
	599, 487, 835. 38	487, 622, 767. 43	

7

80

" "

81

1

	154, 032, 148. 30	7. 158600	1, 102, 654, 443. 50
	20, 965, 745. 52	8. 402400	176, 162, 580. 16
	102, 740, 794. 05	0. 911950	93, 694, 467. 14
	190, 534, 578. 00	0. 049594	9, 449, 371. 86
	787, 681. 80	0. 884721	696, 878. 63
	1, 044, 191, 790. 52	0. 083770	87, 471, 946. 29
	1, 125, 096. 79	0. 021063	23, 697. 90
	123, 474. 66	5. 617900	693, 668. 30
	11, 108. 99	0. 219684	2, 440. 47
	55, 832. 44	9. 830000	548, 832. 88
	732, 575. 00	0. 000275	201. 46
	9, 922. 93	1. 982632	19, 673. 52
	668. 16	0. 339889	227. 10
	1, 344. 08	1. 662795	2, 234. 93
	2, 474. 54	1. 695030	4, 194. 42
	425, 564. 01	0. 127000	54, 046. 63
	5, 383, 163. 00	0. 000443	2, 384. 75
	1, 687. 74	5. 235801	8, 836. 67
	1, 179. 19	4. 681697	5, 520. 61
	13, 509, 408. 93	7. 158600	96, 708, 454. 75
	8, 299. 75	8. 402400	69, 737. 82
	1, 326, 600. 00	0. 911950	1, 209, 792. 87
	358, 502, 040. 00	0. 049594	17, 779, 550. 17
	150, 587. 17	0. 884721	133, 227. 63
	186, 803, 507. 26	0. 083770	15, 648, 529. 81



38,262.61	7.158600	273,906.72
300,800.00	0.911950	274,314.56
17,878.00	0.884721	15,817.04
86,100.00	0.083770	7,212.60
67,905.50	7.104468	482,432.44

2



	35,044.26	
	35,044.26	

1

--	--	--	--	--	--

--	--	--	--	--	--

2

--	--	--

1

1

--	--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	

4

5

6

2

1

--	--	--	--	--	--	--	--	--

2

--	
--	
--	
--	
--	

3

--	--	--

0009

2025

6

1

1



50,000,000
.00

—

0

~~00000~~

170

	1,613,965.00				0.00%	69.64%	
Hong Kong Pro C Limited	6,000				0.00%	100.00%	
	5,000,000.00				0.00%	100.00%	

Pro C Si ngapore Pte. Ltd.	1, 000			;	0. 00%	100. 00%	
	10, 000, 000 . 00				0. 00%	100. 00%	
	10, 000, 000 . 00				100. 00%	0. 00%	

50,000,000
.00

2

--	--	--	--	--

3

4

5

2

1

2

/
--
--

/
/




58

4

	/	/
	156,356,783.39	141,541,575.40
--	17,965,207.99	26,706,789.72
--	17,965,207.99	26,706,789.72

5

6

--	--	--

8

4

				/	

5

6

1

2

r

◀

	7, 153, 136. 94	13, 399, 935. 96

1

1

GDP

2

3

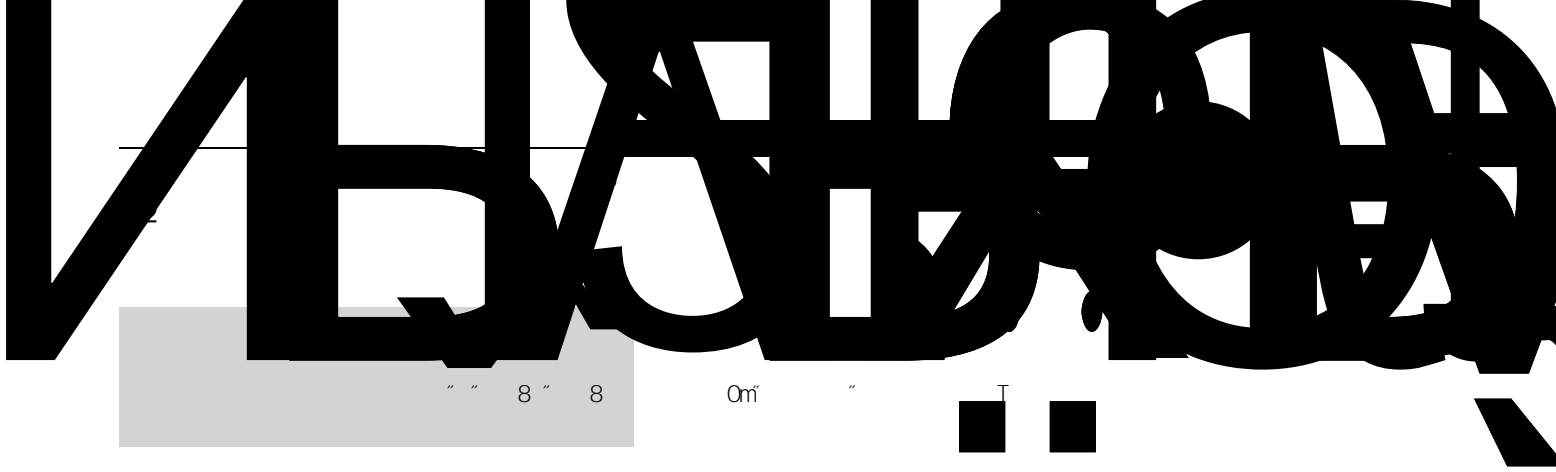
1

2

2

1

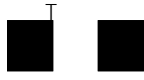




“ ” 8 “ 8

Omí

“



		1, 679, 362, 117. 79	108, 731, 653. 71	1, 788, 093, 771. 50
	--	--	--	--

2

1

3

2

2

3

1

2

4

4

3

1

1

IPO

3

3

2

-	87, 682, 653. 71	87, 682, 653. 71		
-	20, 612, 500. 00	21, 049, 000. 00		

3

5

6

7

DIY

4

	48.50%
Deep Creati on Li mited	
	30%
	30%

5

1

/

		337,248.05			569,612.86
		444,561.74			2,445,348.81
		1,079,075.22			767,234.51

/

		73,241.51	1,056,681.02
		64,528.32	25,654.87
		683,307.20	861,890.09

2

/

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

--	--	--	--	--	--	--

/

/

/	/	/	/	/	/	/
---	---	---	---	---	---	---

/

3

		0.00	366,972.50
		35,044.26	584,070.78



* 0 €

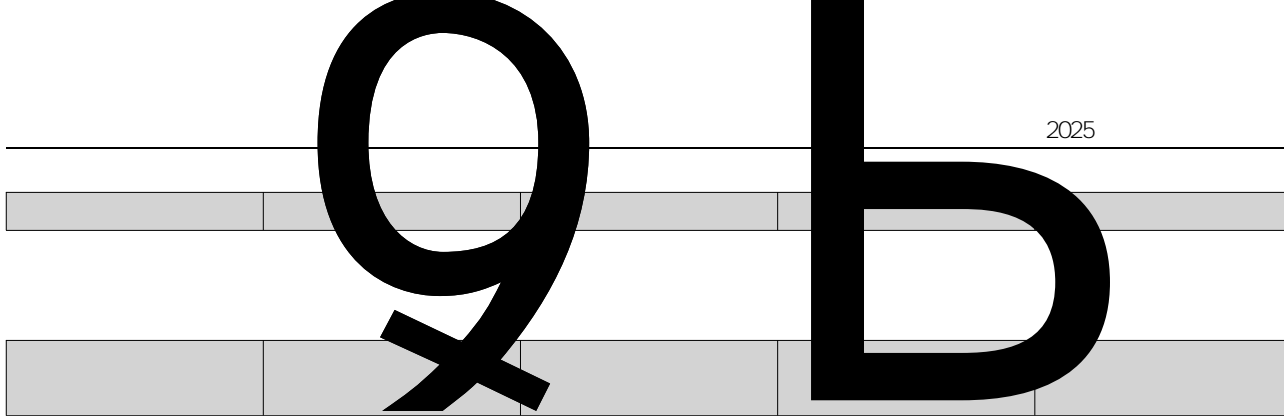
5,173,236.00 784,679.74 292,692.69 117,701.96 0.00 28,248,470.62

4,468,553.40 677,793.03 338,862.27 101,668.95 0.00 24,400,549.18

3

294,528.00 280,502.88 15,565.63 10,276.29 0.00

|



î ð, ý î ó 8

m

▣ î í P Vd6 0`Ð

V ▣

m'

2025

2025

2025

100

!

6

■ 100" i

\$! K&s#•

6

1



19,561.00

978.05

20,135.00

1,0065

1



m

μ ΕΒλ. /



m o (

4

	3, 985, 085. 72	
	3, 985, 085. 72	

5

1 2022

2022 3 28

2022 4 19

2021

2022

2022

2022

2022 4 25

2022

2022

2022 4 25

74

2, 500

15 /

2023 4 26

2022

2022

2022

74

12, 500, 000

15 /

2023 5 24

2020 2021 2022

2022

2022

15 /

14. 77 /

2023 6 5

2023 8 14

2020 2022

2022

		75, 000		2022	
		15, 667, 534			
2023	10	24			
2020		2022			2022
		1, 234, 500		2022	
		12, 395, 034			
2024	3	27			
2021		2022			2022
		6			
		970, 500		2022	
		10, 601, 534			
2024	5	15			
2022				2022	
2024	4	24	2022		
12, 299, 966			150, 034		
150, 034					
2024	6	6			
2022					2023
				2022	
		14. 77 /	14. 10 /		
2024	8	16			
		2022			
		2022			
2024	12	18			
		2022			
2024					2022
			14. 10 /	13. 90 /	
2025	4	23			
		2022			2022

1

--	--	--	--

2

10	3
10	3
	2025 8 26 2025 2024 2025 2024 2025 2025 10 3 2025 8 20 567, 299, 123 170, 189, 736. 9 " "

3

4

1

1

--	--	--	--

2

--	--	--

2

3

1

2

4

5

--	--	--	--	--	--	--

6

1

2

3

4

7

8

1

1

1	1	63, 573, 842. 07
1	2	80, 100. 00
2	3	39, 950. 00
3		431, 399. 36
		64, 125, 291. 43
		97, 579, 541. 57
		39, 950. 00
		444, 874. 36
		98, 064, 365. 93

2

	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95
1	6, 808, 267. 75	10. 62%	780, 235 . 28	11. 46%	6, 028, 032. 47	756, 696 . 75	0. 77%	466, 457 . 98	61. 64%	290, 238 . 77
2	57, 317, 023. 68	89. 38%			57, 317, 023. 68	97, 307, 669. 18	99. 23%			97, 307, 669. 18
	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95

1	6,256,818.39	312,840.92	5.00%
1-2	80,100.00	16,020.00	20.00%
2-3	39,950.00	19,975.00	50.00%
3	431,399.36	431,399.36	100.00%
	6,808,267.75	780,235.28	

3

	466,457.98	313,777.30				780,235.28
	466,457.98	313,777.30				780,235.28

--	--	--	--	--

4

--	--

--	--	--	--	--	--

--	--	--	--	--

5

--	--

--

	1, 207, 6 16, 570. 73	100. 00%	283, 181 . 75	0. 02%	1, 207, 3 33, 388. 98	362, 336 , 472. 99	100. 00%	969, 070 . 38	0. 27%	361, 367 , 402. 61	
1	682, 435 . 08	0. 06%	283, 181 . 75	41. 50%	399, 253 . 33	1, 236, 5 39. 28	0. 34%	969, 070 . 38	78. 37%	267, 468 . 90	
2	1, 206, 9 34, 135. 65	99. 94%			1, 206, 9 34, 135. 65	361, 099 , 933. 71	99. 66%			361, 099 , 933. 71	
	1, 207, 6 16, 570. 73	100. 00%	283, 181 . 75	0. 02%	1, 207, 3 33, 388. 98	362, 336 , 472. 99	100. 00%	969, 070 . 38	0. 27%	361, 367 , 402. 61	

	969,070.38		685,888.63			283,181.75
	969,070.38		685,888.63			283,181.75

--	--	--	--	--

5

--	--

--	--	--	--	--	--

6

7

3

	139,350.52						139,350.52	
	392,699.08		794,919.73				1,187,618.81	
	101,194.224.94	389,628.905.67	4,194.82		9,142,603.83		92,055.815.93	398,771.509.50
	1,000,000.00						1,000,000.00	
			125,844.82				125,844.82	
			1,000,000.00				1,000,000.00	
	100,000.000.00						100,000.000.00	
	7,339.05						7,339.05	
			46,143.10				46,143.10	
	1,752,732,170.41	414,618,837.90	15,702,923.70	552,718,186.88	9,142,603.83		1,206,574,303.40	423,761,441.73

2

	39,095,346.83	80,890,369.59			538,732.92			3,150,000.00			36,484,079.75	80,890,369.59

	39,09 5,346 .83	80,89 0,369 .59			538,7 32.92			3,150 ,000 00			36,48 4,079 .75	80,89 0,369 .59
	39,09 5,346 .83	80,89 0,369 .59			538,7 32.92			3,150 ,000 00			36,48 4,079 .75	80,89 0,369 .59

3

4

	46,574,628.82		14,332,147.14	
	454,396.27	178,271.34	1,644,299.18	173,643.30
	47,029,025.09	178,271.34	15,976,446.32	173,643.30

0.00

--	--	--

5

	538, 732. 92	1, 272, 915. 37
		- 362, 817. 54
		386, 006. 29
	6, 503, 405. 35	
	209, 884. 93	
	7, 252, 023. 20	1, 296, 104. 12

6

1

	371, 527. 82	
	8, 733, 711. 33	
	14, 913, 658. 71	
	6, 522, 909. 82	
	3, 519, 871. 77	
	1, 423, 159. 34	
	1, 578. 30	
	32, 636, 941. 81	--

2

		/	/
	6. 44%	0. 49	0. 49
	5. 67%	0. 43	0. 43

3

1

2

3

4