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	( <a href="http://www.cninfo.com.cn">http://www.cninfo.com.cn</a> )
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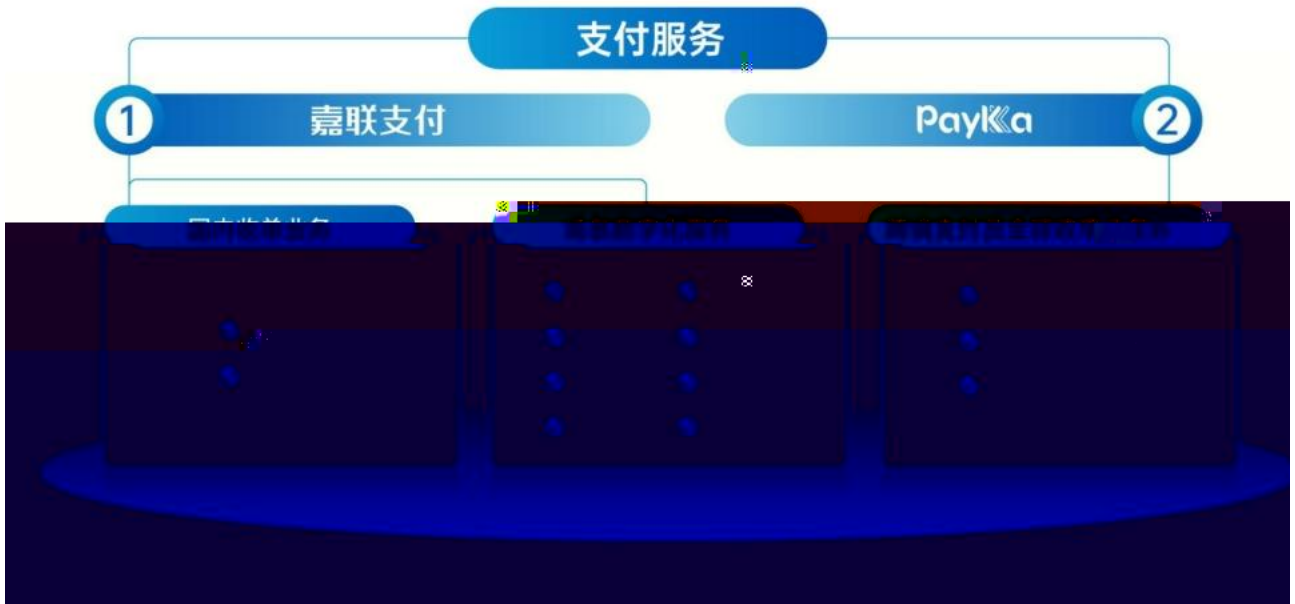
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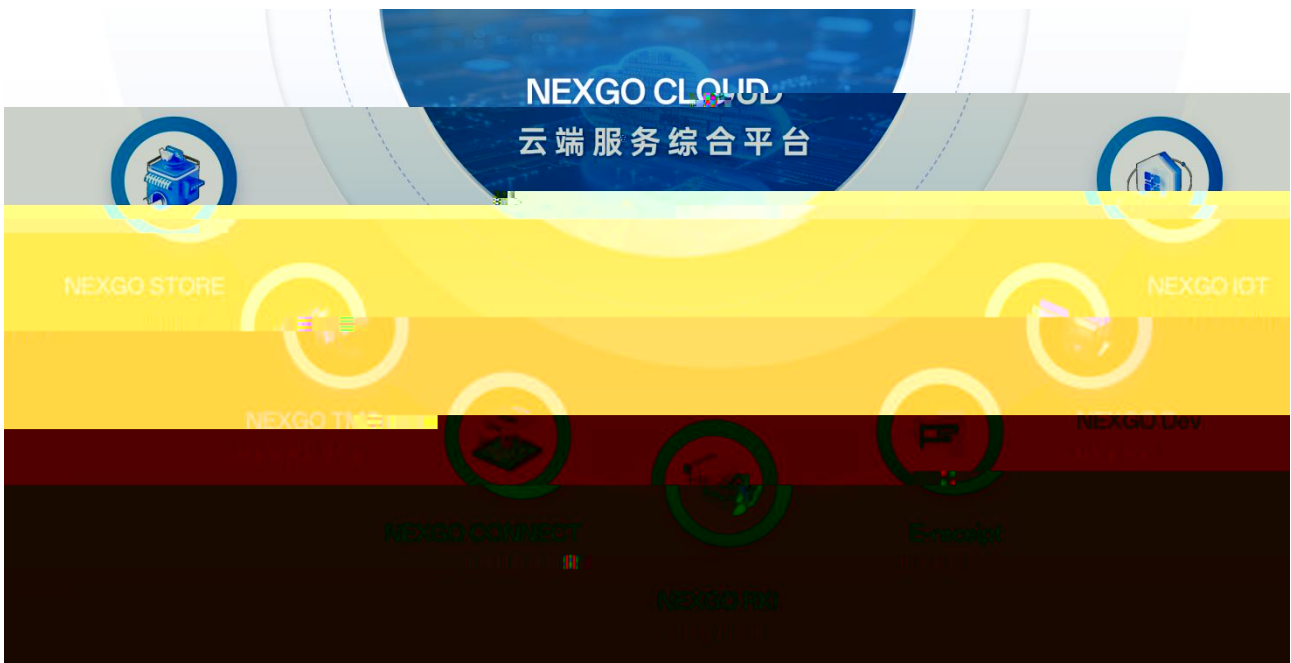
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	3,179,898,428.81	100%	3,147,544,135.47	100%	1.03%
	1,157,761,073.83	36.41%	954,657,703.29	30.33%	21.27%
	1,964,119,031.56	61.77%	2,112,708,709.39	67.12%	-7.03%
	58,018,323.42	1.82%	80,177,722.79	2.55%	-27.64%
	1,142,496,929.84	35.93%	941,138,605.75	29.90%	21.40%
	1,964,119,031.56	61.77%	2,112,708,709.39	67.12%	-7.03%
	20,757,820.36	0.65%	20,910,208.66	0.66%	-0.73%
	52,524,647.05	1.65%	72,786,611.67	2.32%	-27.84%
	2,030,439,386.57	63.85%	2,236,318,940.15	71.05%	-9.21%
	1,149,459,042.24	36.15%	911,225,195.32	28.95%	26.14%
	1,143,470,555.05	35.96%	941,138,605.75	29.90%	21.50%
	2,036,427,873.76	64.04%	2,206,405,529.72	70.10%	-7.70%

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	1,157,761,073.83	671,713,983.73	41.98%	21.27%	22.75%	-0.70%
	1,964,119,031.56	1,382,650,923.91	29.60%	-7.03%	8.28%	-9.96%
	1,142,496,929.84	670,319,096.24	41.33%	21.40%	22.52%	-0.53%
	1,964,119,031.56	1,382,650,923.91	29.60%	-7.03%	8.28%	-9.96%

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	2, 030, 439, 38 6. 57	1, 435, 210, 96 4. 40	29. 32%	- 9. 21%	5. 69%	- 9. 96%
	1, 149, 459, 04 2. 24	652, 183, 834. 30	43. 26%	26. 14%	27. 14%	- 0. 45%
	1, 143, 470, 55 5. 05	671, 613, 142. 02	41. 27%	21. 50%	22. 75%	- 0. 59%
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		2025		2024		
		608, 077, 959. 29	29. 13%	490, 323, 725. 69	26. 21%	2. 92%
		30, 262, 222. 8 6	1. 45%	30, 839, 636. 5 1	1. 65%	- 0. 20%
		33, 373, 801. 5 8	1. 60%	25, 997, 147. 9 4	1. 39%	0. 21%
		671, 713, 983. 73	32. 18%	547, 211, 429. 44	29. 25%	2. 93%
		1, 380, 852, 00 7. 86	66. 15%	1, 255, 477, 79 7. 17	67. 11%	- 0. 96%
		1, 482, 081. 33	0. 07%	20, 700, 627. 2 8	1. 11%	- 1. 04%
		316, 834. 72	0. 02%	764, 624. 97	0. 04%	- 0. 02%
		1, 382, 650, 92 3. 91	66. 24%	1, 276, 943, 04 9. 42	68. 26%	- 2. 02%

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1		257, 850, 971. 71	8. 11%
2		178, 072, 645. 57	5. 60%
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1		84, 643, 090. 48	3. 79%
2		63, 929, 690. 49	2. 86%
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	151, 118, 101. 34	204, 739, 158. 10	- 26. 19%	
	235, 249, 789. 82	230, 526, 383. 29	2. 05%	
	- 18, 451, 295. 67	- 55, 524, 840. 93	66. 77%	
	286, 790, 299. 17	276, 645, 931. 45	3. 67%	

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	39. 15%	35. 84%	3. 31%
	452	462	- 2. 16%
	46	37	24. 32%
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30-40	302	312	- 3. 21%
40	64	59	8. 47%

	2025	2024	2023
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	405, 586, 312. 27	716, 424. 17	- 43. 39%
	8, 975, 738, 795. 81	82, 493, 689. 01	182. 03%
	10, 255, 648, 329. 22	3, 241, 784, 485. 49	216. 36%
	- 1, 279, 909, 533. 41	- 59, 290, 796. 48	- 2, 058. 70%
	243, 150, 473. 28	524, 053, 405. 20	- 53. 60%
	570, 665, 584. 47	801, 183, 524. 00	- 28. 77%
	- 327, 515, 111. 19	- 277, 130, 118. 80	- 18. 18%
	- 1, 229, 696, 863. 99	386, 145, 858. 23	- 418. 45%

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Nexgo Global Limited			1000 650 69.3 2.4	1,242,762,758.60	260,400,973.84	545,073,380.97	92,158,443.32	89,850,208.40

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	2025			3,197.21		3,623.20		5.98%
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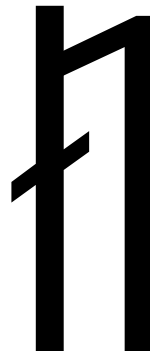
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	133,053,690	23.47%	80,625			3,375	84,000	133,137,690	23.47%
1									
2									
3	133,053,690	23.47%	80,625			3,375	84,000	133,137,690	23.47%
	133,053,690	23.47%	80,625			3,375	84,000	133,137,690	23.47%
4									
	433,814,933	76.53%	349,875			-3,375	346,500	434,161,433	76.53%
1	433,814,933	76.53%	349,875			-3,375	346,500	434,161,433	76.53%
2									
3									
4									

2025

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

1 2022 430,500

430,500

2 80,625 2025 6 17 3,375

75% 4,500

3,375

84,000 346,500 430,500

2022

2023 4 26 2022

74 12,500,000 2022

15 / 2023 4 28 2022 2022

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" " " "

2

	103,460,240			103,460,240		75%

	27,359,104			27,359,104		75%
	1,208,958			1,208,958		75%
	590,214	75,000		665,214		75%
	305,799			305,799		75%
	37,500			37,500	2025 6 17	75% 6
	15,000			15,000		75%
	1,875	5,625		7,500		75%
	75,000			75,000		75%
	0	3,375		3,375	2025 6 17	75% 6

	133,053,690	84,000	0	133,137,690	--	--
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	59,214		52,203		0		0		0
				9		9			
		5%		10					
		24.32%	137,946,987	0	103,460,240	34,486,747			0
		6.43%	36,478,805	0	27,359,104	9,119,701			16,135,000
		2.90%	16,469,994	0	0	16,469,994			0
		1.54%	8,764,100	-631,900	0	8,764,100			0
		1.01%	5,728,549	2,487,460	0	5,728,549			0

		0.82%	4,672,258	-2,274,696	0	4,672,258		0
		0.67%	3,807,464	-317,194	0	3,807,464		0
1000		0.64%	3,639,111	395,600	0	3,639,111		0
		0.53%	3,000,000	3,000,000	0	3,000,000		0
		0.53%	2,994,952	565,800	0	2,994,952		0
10								
4								
	/							
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10								
						34,486,747		
						16,469,994		
						9,119,701		
						8,764,100		

		5,728,549	5,728,549
		4,672,258	4,672,258
		3,807,464	3,807,464
1000		3,639,111	3,639,111
		3,000,000	3,000,000
		2,994,952	2,994,952
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		150,500	
	3,656,964	3,807,464	
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10	2025 12 31		3.82%



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	3, 150, 188, 130. 38	4, 012, 761, 018. 86
	0. 00	0. 00
	0. 00	0. 00
	967, 830, 627. 29	0. 00
	0. 00	0. 00
	0. 00	0. 00
	277, 312, 193. 95	297, 921, 844. 58
	0. 00	0. 00
	51, 041, 487. 26	23, 694, 429. 30
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	0. 00	0. 00
	0. 00	0. 00
	65, 331, 712. 30	42, 225, 049. 96
	0. 00	0. 00
	148, 284, 940. 97	99, 428, 622. 79
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	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	287, 134, 929. 27	138, 717, 696. 18
	4, 947, 124, 021. 42	4, 614, 748, 661. 67
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	172, 163, 096. 28	141, 541, 575. 40
	120, 606, 600. 00	87, 682, 653. 71
	37, 257, 700. 00	20, 612, 500. 00
	0. 00	0. 00
	37, 233, 927. 55	44, 739, 260. 21

	1, 848, 496. 22	0. 00
	0. 00	0. 00
	0. 00	0. 00
	38, 027, 601. 13	69, 135, 350. 12
	38, 377, 174. 57	6, 265, 539. 41
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
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	11, 573, 379. 31	16, 065, 015. 85
	62, 452, 177. 98	71, 832, 993. 77
	121, 996, 260. 16	45, 305, 496. 72
	1, 199, 782, 084. 06	1, 076, 389, 227. 53
	6, 146, 906, 105. 48	5, 691, 137, 889. 20
	54, 798, 210. 00	58, 576, 000. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	95, 744, 367. 14	103, 115, 674. 44
	529, 645, 162. 43	422, 745, 348. 15
	0. 00	0. 00
	150, 635, 085. 68	98, 179, 603. 44
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	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	144, 084, 084. 32	123, 767, 133. 63
	36, 215, 800. 54	23, 205, 655. 38
	623, 085, 398. 99	545, 634, 806. 01
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	0. 00	0. 00
	0. 00	0. 00
	26, 464, 903. 84	30, 390, 442. 23
	2, 274, 002. 23	3, 311, 889. 52
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	0. 00	0. 00



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0.00	0.00
13,467,061.93	41,248,357.30
0.00	0.00
0.00	0.00
51,679,095.65	27,307,191.91



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0.00

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	0.00	0.00
	0.00	0.00
	43,581,718.27	79.27
	2,637,637,294.63	2,414,387,512.43
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	0.00	0.00
	11,597,520.00	11,145,918.82
	1,330,254,901.99	1,791,827,517.24
	120,606,600.00	87,682,653.71
	37,257,700.00	20,612,500.00
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	14,763,761.26	15,369,167.55
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	0.00	0.00
	4,681,474.26	7,889,824.26
	523,325.03	790,769.12
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	0.00	0.00
	0.00	0.00
	0.00	0.00
	1,910,900.37	2,047,393.29
	1,170,368.56	1,972,456.11
	321,000.00	321,000.00
	1,523,087,551.47	1,939,659,200.10
	4,160,724,846.10	4,354,046,712.53
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	0.00	0.00
	0.00	0.00
	51,885.80	775,243.74
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	655,322.90	655,322.90
	7,455,594.60	6,648,093.60
	10,162,010.79	5,445,209.06
	695,664,947.80	881,548,508.16
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	85, 191. 98	85, 191. 98
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	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	1, 407, 383. 86	4, 701, 220. 69
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	0. 00	0. 00
	6, 258, 900. 69	7, 309, 680. 22
	1, 839, 384. 63	1, 972, 456. 11
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	726, 883, 488. 51	912, 362, 779. 02
	567, 299, 123. 00	566, 868, 623. 00
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	0. 00	0. 00
	0. 00	0. 00
	2, 217, 954, 532. 01	2, 185, 134, 841. 13
	0. 00	0. 00
	12, 565, 299. 00	17, 682, 652. 71
	0. 00	0. 00
	204, 035, 655. 00	179, 268, 240. 16
	431, 986, 748. 58	492, 729, 576. 51
	3, 433, 841, 357. 59	3, 441, 683, 933. 51
	4, 160, 724, 846. 10	4, 354, 046, 712. 53

3

	2025	2024
	3, 179, 898, 428. 81	3, 147, 544, 135. 47
	3, 179, 898, 428. 81	3, 147, 544, 135. 47
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	0. 00	0. 00
	2, 757, 073, 328. 44	2, 563, 368, 263. 42
	2, 087, 394, 798. 70	1, 870, 863, 665. 30
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	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00

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	0.00	0.00
	0.00	0.00
	14,971,635.08	36,117,966.21
	151,118,101.34	204,739,158.10
	235,249,789.82	230,526,383.29
	286,790,299.17	276,645,931.45
	-18,451,295.67	-55,524,840.93
	3,040,452.08	2,599,890.05
	58,463,687.91	61,057,762.15
	29,594,460.69	27,038,440.09
" "	60,022,655.96	43,349,208.51
	33,771,520.88	37,197,331.25
	0.00	0.00
" -"	0.00	0.00
" "	0.00	0.00
" "	2,830,627.29	0.00
" -"	-11,628,944.52	6,735,149.74
" -"	-16,744,142.24	-147,545,390.41
" -"	549,696.54	80,762.22
" "	487,449,454.09	513,834,042.20
	7,267,113.13	29,674,831.39
	3,815,737.21	333,618,065.47
" "	490,900,830.01	209,890,808.12
	24,939,170.35	-21,566,792.04
" "	465,961,659.66	231,457,600.16
1. " "	465,961,659.66	231,457,600.16
2 " "	0.00	0.00
1.	468,814,770.93	234,207,546.49
2	-2,853,111.27	-2,749,946.33
	-6,589,400.53	416,512.42
	-6,589,400.53	416,512.42

	- 5, 117, 353. 71	0. 00
1.	0. 00	0. 00
2	0. 00	0. 00
3	- 5, 117, 353. 71	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
	- 1, 472, 046. 82	416, 512. 42
1.	0. 00	0. 00
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3	0. 00	0. 00
4.	0. 00	0. 00
5.	0. 00	0. 00
6	- 1, 472, 046. 82	416, 512. 42
7.	0. 00	0. 00
	0. 00	0. 00
	459, 372, 259. 13	231, 874, 112. 58
	462, 225, 370. 40	234, 624, 058. 91
	- 2, 853, 111. 27	- 2, 749, 946. 33
	0. 83	0. 42
	0. 83	0. 42

4

	2025	2024
	242, 692, 108. 50	80, 986, 106. 30
	347, 286. 60	347, 286. 60
	1, 840, 514. 50	965, 564. 73
	3, 872, 463. 30	1, 533, 265. 00
	60, 179, 287. 42	58, 707, 707. 52
	9, 337, 838. 13	12, 286, 751. 29
	- 4, 758, 281. 39	- 14, 748, 092. 70
	734, 557. 54	163, 417. 80
	8, 376, 375. 71	15, 836, 148. 27
	2, 444, 584. 19	3, 521, 611. 98
" "	72, 996, 234. 16	497, 641, 979. 77
	5, 092, 231. 89	3, 335, 883. 22

" - "	0.00	0.00
" "	0.00	0.00
" "	2,676,064.30	0.00
" - "	598,705.11	4,459,318.23
" - "	-9,142,603.83	-111,978,201.48
" - "	-19,823.01	7,109.95
" "	241,426,160.86	415,545,442.31
	6,924,000.00	29,300,468.37
	6,996.38	2,955.75
" "	248,343,164.48	444,842,954.93
	669,016.07	0.00
" "	247,674,148.41	444,842,954.93
" "	247,674,148.41	444,842,954.93
" "	0.00	0.00
	-5,117,353.71	0.00
	-5,117,353.71	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	-5,117,353.71	0.00
4.	0.00	0.00
5.	0.00	0.00
	0.00	0.00
1.	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
	242,556,794.70	444,842,954.93
	0	0

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	2025	2024
	3, 889, 916, 527. 71	3, 744, 090, 555. 16
	0. 00	0. 00
	0. 00	0. 00
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	0. 00	0. 00
	0. 00	0. 00
	112, 324, 153. 53	89, 373, 907. 47
	177, 982, 972. 10	274, 458, 179. 83
	4, 180, 223, 653. 34	4, 107, 922, 642. 46
	2, 661, 712, 526. 11	2, 293, 565, 367. 42
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	0. 00	0. 00
	444, 527, 389. 13	518, 848, 052. 72
	110, 501, 850. 71	310, 971, 871. 19
	557, 895, 575. 12	268, 104, 926. 96
	3, 774, 637, 341. 07	3, 391, 490, 218. 29
	405, 586, 312. 27	716, 432, 424. 17
	8, 477, 980. 00	0. 00
	28, 947, 616. 21	5, 972, 178. 77
	552, 432. 05	594, 286. 25
	0. 00	5, 927, 223. 99
	8, 937, 760, 767. 55	3, 170, 000, 000. 00
	8, 975, 738, 795. 81	3, 182, 493, 689. 01
	44, 539, 510. 14	21, 503, 185. 49
	90, 533, 000. 00	281, 300. 00
	0. 00	0. 00
	0. 00	0. 00
	10, 120, 575, 819. 08	3, 220, 000, 000. 00
	10, 255, 648, 329. 22	3, 241, 784, 485. 49
	- 1, 279, 909, 533. 41	- 59, 290, 796. 48

	5, 983, 950. 00	145, 514, 670. 48
	0. 00	290, 000. 00
	0. 00	0. 00
	237, 166, 523. 28	378, 538, 734. 72
	243, 150, 473. 28	524, 053, 405. 20
	0. 00	0. 00
	283, 649, 561. 50	488, 302, 658. 01
	0. 00	0. 00
	287, 016, 022. 97	312, 880, 865. 99
	570, 665, 584. 47	801, 183, 524. 00
	- 327, 515, 111. 19	- 277, 130, 118. 80
	- 27, 858, 531. 66	6, 134, 349. 34
	- 1, 229, 696, 863. 99	386, 145, 858. 23
	3, 640, 885, 019. 34	3, 254, 739, 161. 11
	2, 411, 188, 155. 35	3, 640, 885, 019. 34

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	2025	2024
	140, 600, 437. 16	128, 090, 460. 03
	0. 00	0. 00
	1, 806, 391, 054. 51	1, 678, 267, 556. 48
	1, 946, 991, 491. 67	1, 806, 358, 016. 51
	0. 00	0. 00
	38, 909, 571. 85	37, 661, 003. 40
	9, 716, 361. 65	1, 361, 266. 02
	2, 002, 589, 398. 05	1, 036, 490, 165. 85
	2, 051, 215, 331. 55	1, 075, 512, 435. 27
	- 104, 223, 839. 88	730, 845, 581. 24
	8, 477, 980. 00	0. 00
	460, 097, 573. 25	184, 525, 916. 91
	7, 000. 00	0. 00
	3, 650, 000. 00	5, 040, 000. 00
	6, 487, 002, 444. 44	2, 430, 000, 000. 00
	6, 959, 234, 997. 69	2, 619, 565, 916. 91
	201, 342. 00	258, 000. 00
	140, 744, 800. 00	12, 093, 350. 00
	0. 00	0. 00
	7, 343, 990, 000. 00	2, 430, 000, 000. 00
	7, 484, 936, 142. 00	2, 442, 351, 350. 00
	- 525, 701, 144. 31	177, 214, 566. 91
	5, 983, 950. 00	145, 224, 670. 48
	0. 00	0. 00

	0.00	0.00
	5,983,950.00	145,224,670.48
	0.00	0.00
	283,649,561.50	488,302,658.01
	22,172,984.22	4,419,457.94
	305,822,545.72	492,722,115.95
	-299,838,595.72	-347,497,445.47
	-412.58	-44,267.67
	-929,763,992.49	560,518,435.01
	1,561,422,205.72	1,000,903,770.71
	631,658,213.23	1,561,422,205.72

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	2025														
	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	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	2,176,223,733.54	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
"	430,500.00	0.00	0.00	0.00	32,725,489.22	0.00	-6,589,400.53	0.00	24,767,414.84	0.00	154,205,735.27	0.00	205,539,738.80	3,428,840.50	208,968,579.30





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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,192,059.32	0.00	6,192,059.32	6,281,951.77	89,892.45
	567,299,123.00	0.00	0.00	0.00	2,208,949,222.76	0.00	11,876,183.43	0.00	201,828,452.10	0.00	1,412,974,892.70	0.00	4,402,927,873.99	854,274.85	4,403,782,148.84

	2024														
	556,508,999.00	0.00	0.00	0.00	2,041,199,005.62	0.00	18,049,071.54	0.00	132,576,741.77	0.00	1,557,348,564.44	0.00	4,305,682,382.37	-114,767.75	4,305,567,614.62
	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	2,041,199,005.62	0.00	18,049,071.54	0.00	132,576,741.77	0.00	1,557,348,564.44	0.00	4,305,682,382.37	-114,767.75	4,305,567,614.62
"	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	416,512.42	0.00	44,484,295.49	0.00	298,579,407.01	0.00	108,294,247.18	-2,459,797.90	110,754,045.08

	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	-488,302.	0.00	-488,302.	0.00	-488,302.



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
	0.00	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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	2025											
	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	32,819,690.88	0.00	5,117,353.71	0.00	24,767,414.84	60,742,827.93	0.00	7,842,575.92

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0.00	0.00	0.00	0.00	0.00	0.00	5,117,353.71	-	0.00	0.00	247,674.14	0.00	242,556.79
430,500.00	0.00	0.00	0.00	32,819,690.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250,190.88
430,500.00	0.00	0.00	0.00	5,553,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983,950.00

ПИСЬМО ФЕДЕЛЬНОМУ БУХГАЛТЕРСКОМУ УПРАВЛЕНИЮ В СВЯЗИ С ПОДАЧЕЙ

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	2024											
	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
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	2,050,456,523.26	0.00	17,682,652.71	0.00	134,783,944.67	580,673,575.08	0.00	3,340,105,694.72
"	10,359,624.00	0.00	0.00	0.00	134,678,317.87	0.00	0.00	0.00	44,484,295.49	-87,943,998.57	0.00	101,578,238.79
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,842,954.93	0.00	444,842,954.93
	10,359,624	0.00	0.00	0.00	135,024,72	0.00	0.00	0.00	0.00	0.00	0.00	145,384,35

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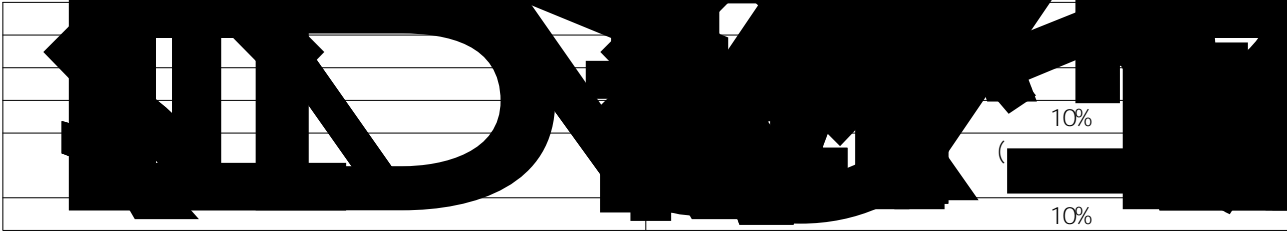
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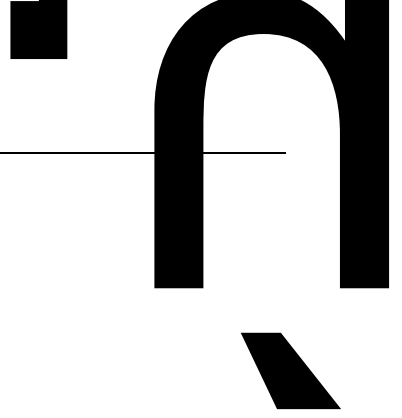
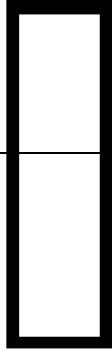
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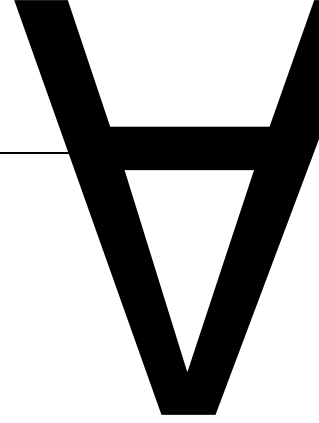
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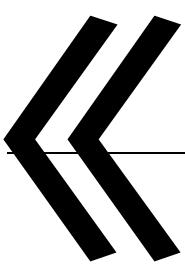
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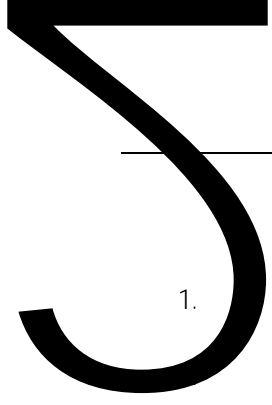
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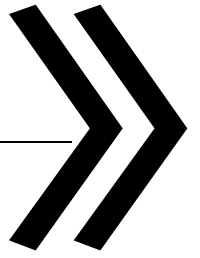
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Nexgo, Inc	29.84%
Nexgo Global Limited	16.50%
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Nexgo India Private Ltd.	25.17%
XGD Europe S. A.	17%
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XGD MACAU LIMITED	12%

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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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Astrobit Technology Inc	29.7%
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1	2	37, 622, 552. 67	9, 640, 094. 89
2	3	4, 290, 967. 76	4, 984, 356. 23
3		20, 537, 154. 61	16, 001, 853. 77
		320, 417, 693. 93	333, 486, 926. 60

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	320, 417, 693. 93	100. 00%	43, 105, 499. 98	13. 45%	277, 312, 193. 95	333, 486, 926. 60	100. 00%	35, 565, 082. 02	10. 66%	297, 921, 844. 58

	320,417,693.93	100.00%	43,105,499.98	13.45%	277,312,193.95	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58
	320,417,693.93	100.00%	43,105,499.98	13.45%	277,312,193.95	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58

43,105,499.98

1		257,967,018.89	5.00%
1 2		37,622,552.67	20.00%
2 3		4,290,967.76	50.00%
3		20,537,154.61	100.00%
		320,417,693.93	
		43,105,499.98	

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	35,565,082.02	8,574,516.79		296,812.17	-737,286.66
	35,565,082.02	8,574,516.79		296,812.17	-737,286.66
					43,105,499.98
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	24,945,419.66	0.00	24,945,419.66	7.79%	1,554,715.99
	23,118,665.00	0.00	23,118,665.00	7.22%	1,155,933.25
	21,436,859.30	0.00	21,436,859.30	6.69%	1,071,842.97
	18,654,747.77	0.00	18,654,747.77	5.82%	932,737.39
	12,528,836.00	0.00	12,528,836.00	3.91%	626,441.80
	100,684,527.73	0.00	100,684,527.73	31.43%	5,341,671.40

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	14,184,349.93	18,622,479.86
	1,529,469.75	1,637,255.58
	58,165,512.41	33,208,117.83
	7,852,884.95	5,175,036.59
	81,732,217.04	58,642,889.86

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1 1	59,108,284.61	42,425,282.29
1 2	11,061,511.69	4,303,171.27
2 3	659,273.19	1,757,213.55
3	10,903,147.55	10,157,222.75
	81,732,217.04	58,642,889.86

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3,565,1	4.36%	3,565,1	100.00%	3,268,9	5.57%	3,268,9	100.00%
10.06		10.06		11.21		11.21	

1	59,108,284.61	2,955,418.24	5.00%
1 2	11,061,511.69	2,212,302.35	20.00%
2 3	659,273.19	329,636.60	50.00%
3	7,338,037.49	7,338,037.49	100.00%
	78,167,106.98	12,835,394.68	

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	3,268,911.21	3,296,338.85		3,000,140.00	3,565,110.06
	13,148,928.69		225,468.18		-88,065.83
	16,417,839.90	3,296,338.85	225,468.18	3,000,140.00	-88,065.83

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		1, 724, 412. 00	1-2	2. 11%	344, 882. 40
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1	47, 822, 392. 79	93. 69%	21, 378, 267. 06	90. 23%
1 2	1, 294, 092. 70	2. 54%	1, 172, 733. 25	4. 95%
2 3	850, 652. 68	1. 67%	924, 436. 27	3. 90%
3	1, 074, 349. 09	2. 10%	218, 992. 72	0. 92%
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	5,920,361.07		5,920,361.07	152,372.04		152,372.04
	29,790,893.3 7	1,389,927.85	28,400,965.5 2	18,829,798.5 0	1,464,674.86	17,365,123.6 4
	641,321.13	1,629.02	639,692.11	240,154.55	11,008.49	229,146.06
	35,360,537.0 6	9,932,886.46	25,427,650.6 0	39,129,039.5 0	13,021,362.2 3	26,107,677.2 7
	42,605,628.9 5	11,155,601.9 3	31,450,027.0 2	45,541,180.1 7	14,478,202.7 4	31,062,977.4 3
	192,838,860. 38	44,553,919.4 1	148,284,940. 97	154,074,482. 72	54,645,859.9 3	99,428,622.7 9

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	25,670,611.6 1	25,715.70		3,622,453.16	22,073,874.1 5
	1,464,674.86	0.44		74,747.45	1,389,927.85
	11,008.49	1,629.02		11,008.49	1,629.02
	13,021,362.2 3	32,849.28		3,121,325.05	9,932,886.46
	14,478,202.7 4	1,720,776.32		5,023,790.30	19,586.83
	54,645,859.9 3	1,780,970.76		11,853,324.4 5	19,586.83

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	6,143,525.91	1,831,423.66
	76,344,589.62	99,353,429.60
	13,344,149.06	26,055,202.60
	191,302,664.68	11,304,027.21
		173,613.11
	287,134,929.27	138,717,696.18

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	50,000,00	50,000,00							
	0.00	0.00							
	36,784,80	37,682,65		897,853.7	16,784,79				

	0.00	3.71		1	9.00			
	33,821,800.00		3,821,800.00		3,821,800.00			
	120,606,600.00	87,682,653.71	3,821,800.00	897,853.71	20,606,599.00			

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	5,361,593.32	5,361,593.32		5,387,093.32	5,387,093.32		
	5,361,593.32	5,361,593.32	0.00	5,387,093.32	5,387,093.32	0.00	

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	15,70				-					14,67	
	5,158				1,025					9,843	
	.25				,314.					.64	
					61						
	39,09	80,89			5,092			3,150		41,03	80,89
	5,346	0,369			,231.			,000.		7,578	0,369

	. 83	. 59			89			00			. 72	. 59
Dual i ty Intel ligen ce Li mi t ed	86, 74 1, 070 . 32				29, 70 4, 603 . 60						116, 4 45, 67 3. 92	
	141, 5 41, 57 5. 40	80, 89 0, 369 . 59			33, 77 1, 520 . 88			3, 150 , 000. 00			172, 1 63, 09 6. 28	80, 89 0, 369 . 59
	141, 5 41, 57 5. 40	80, 89 0, 369 . 59			33, 77 1, 520 . 88			3, 150 , 000. 00			172, 1 63, 09 6. 28	80, 89 0, 369 . 59

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	37, 257, 700. 00	20, 612, 500. 00
	37, 257, 700. 00	20, 612, 500. 00

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	37,233,927.55	44,739,260.21
	37,233,927.55	44,739,260.21

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				PCS		
1.	18,183,254.85	2,870,442.62	20,132,659.39	24,179,473.61	60,773,404.98	126,139,235.45
2		271,811.61		377,357.82	4,250,289.32	4,899,458.75
1		271,811.61			4,250,289.32	4,522,100.93
2						
3						
				377,357.82		377,357.82
3.		206,254.86	2,409,732.51	1,158,191.57	4,435,602.28	8,209,781.22
1		72,281.29	2,377,313.43	1,158,191.57	2,902,132.01	6,509,918.30
		133,973.57	32,419.08		13,484.50	179,877.15
					1,519,985.77	1,519,985.77
4.	18,183,254.85	2,935,999.37	17,722,926.88	23,398,639.86	60,588,092.02	122,828,912.98
1.	3,988,644.10	1,440,444.54	14,022,298.6	12,521,359.5	43,485,317.4	75,458,064.2

			5	2	0	1
2	428,639.16	328,515.39	2,398,494.76	1,482,081.33	6,775,101.35	11,412,831.99
1	428,639.16	328,515.39	2,398,494.76	1,482,081.33	6,775,101.35	11,412,831.99
3		199,637.51	2,153,174.84		3,694,770.51	6,047,582.86
1		68,667.22	2,120,755.76		2,312,958.32	4,502,381.30
		130,970.29	32,419.08		13,484.50	176,873.87
					1,368,327.69	1,368,327.69
4	4,417,283.26	1,569,322.42	14,267,618.57	14,003,440.85	46,565,648.24	80,823,313.34
1.				5,840,879.42	101,031.61	5,941,911.03
2						
1						
3				1,151,906.82	18,332.12	1,170,238.94
1				1,151,906.82	18,332.12	1,170,238.94
4				4,688,972.60	82,699.49	4,771,672.09
1.	13,765,971.59	1,366,676.95	3,455,308.31	4,706,226.41	13,939,744.29	37,233,927.55
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

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	1,848,496.22		1,848,496.22			
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	600,000.00		1,848.496.22			1,848.496.22						

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1.		131, 302, 968. 34	131, 302, 968. 34
2.		6, 872, 249. 25	6, 872, 249. 25
		6, 872, 249. 25	6, 872, 249. 25
3.		34, 499, 257. 42	34, 499, 257. 42
		33, 264, 392. 57	33, 264, 392. 57
		33, 282. 18	33, 282. 18
		1, 201, 582. 67	1, 201, 582. 67
4.		103, 675, 960. 17	103, 675, 960. 17
1.		62, 167, 618. 22	62, 167, 618. 22
2.		29, 111, 970. 35	29, 111, 970. 35
1		29, 111, 970. 35	29, 111, 970. 35
3.		25, 631, 229. 53	25, 631, 229. 53
1		24, 533, 473. 19	24, 533, 473. 19
		46, 371. 55	46, 371. 55
		1, 051, 384. 79	1, 051, 384. 79
4.		65, 648, 359. 04	65, 648, 359. 04
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1.		38, 027, 601. 13	38, 027, 601. 13
2.		69, 135, 350. 12	69, 135, 350. 12

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1.				42, 010, 398. 15	42, 010, 398. 15
2.	30, 889, 700. 00			3, 738, 672. 56	34, 628, 372. 56

1	30,889,700.00			3,738,672.56	34,628,372.56
2					
3					
3.				19,745,325.37	19,745,325.37
1				19,745,325.37	19,745,325.37
4.	30,889,700.00			26,003,745.34	56,893,445.34
1.				35,744,858.74	35,744,858.74
2	102,965.66			2,413,771.74	2,516,737.40
1	102,965.66			2,413,771.74	2,516,737.40
3.				19,745,325.37	19,745,325.37
1				19,745,325.37	19,745,325.37
4.	102,965.66			18,413,305.11	18,516,270.77
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1.	30,786,734.34			7,590,440.23	38,377,174.57
2				6,265,539.41	6,265,539.41

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Nexgo, Inc	36,293,613.9				36,293,613.9
	4				4
	433,158,998.				433,158,998.
	49				49
	498,999,154.				498,999,154.
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	968,451,766.				968,451,766.
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	8,548,474.12	10,437,975.20
	47,913.20	402,587.93
	450,308.86	3,452,424.96
	1,805,256.44	
		940,000.00
	10,851,952.62	15,232,988.09

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	5,081,707.24		5,081,707.24	3,215,385.60		3,215,385.60
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	35,846,500.0 0		35,846,500.0 0			
	121,996,260. 16		121,996,260. 16	45,305,496.7 2		45,305,496.7 2

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	54,798,210.00	58,576,000.00

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	68,562,795.59	75,272,213.78
	95,744.:	

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	623,085,398.99	545,634,806.01
	623,085,398.99	545,634,806.01

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	500,106,595.64	233,411,300.72
	62,722,732.16	113,409,785.72
	43,301,638.81	54,644,912.37
	947,697.73	947,697.73
	16,006,734.65	143,221,109.47
	623,085,398.99	545,634,806.01

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	148,206,445.50	93,983,141.49
	2,428,640.18	4,196,461.95
	150,635,085.68	98,179,603.44

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	122,011,887.45	445,397.£
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	1, 004. 61	457, 908. 74	457, 236. 64	1, 676. 71
	12. 56	688, 086. 70	688, 031. 26	68. 00
4	5, 341. 00	6, 866, 128. 92	6, 853, 527. 92	17, 942. 00
5	30, 193. 26	346, 647. 42	362, 908. 47	13, 932. 21
	122, 011, 887. 45	445, 397, 776. 86	424, 869, 342. 99	142, 540, 321. 32

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1	547, 085. 51	21, 133, 998. 44	21, 513, 340. 49	167, 743. 46
2	2, 306. 51	726, 626. 50	725, 446. 33	3, 486. 68
	549, 392. 02	21, 860, 624. 94	22, 238, 786. 82	171, 230. 14

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		19, 520, 130. 39	11, 725, 830. 30
		9, 553, 860. 64	6, 555, 732. 18
		2, 713, 625. 42	3, 466, 526. 97
		2, 580, 976. 74	843, 073. 77
		1, 843, 365. 57	601, 136. 00
		3, 841. 78	13, 356. 16
		36, 215, 800. 54	23, 205, 655. 38

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	26, 464, 903. 84	30, 390, 442. 23
	26, 464, 903. 84	30, 390, 442. 23

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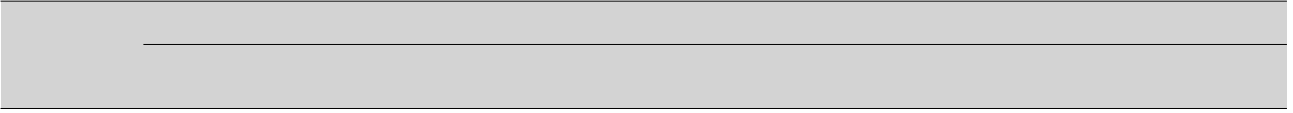
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	566,868,623.00				430,500.00	430,500.00	567,299,123.00

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	2,176,016,661.12	5,760,522.42		2,181,777,183.54
	207,072.42	27,172,039.22	207,072.42	27,172,039.22
	2,176,223,733.54	32,932,561.64	207,072.42	2,208,949,222.76

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	17,682,652.71	5,117,353.71				5,117,353.71	12,565,299.00
	17,682,652.71	5,117,353.71				5,117,353.71	12,565,299.00
	782,931.25	1,472,046.82				1,472,046.82	689,115.57
	782,931.25	1,472,046.82				1,472,046.82	689,115.57
	18,465,583.96	6,589,400.53				6,589,400.53	11,876,183.43

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	177,061,037.26	24,767,414.84		201,828,452.10
	177,061,037.26	24,767,414.84		201,828,452.10

59

	1, 258, 769, 157. 43	1, 557, 348, 564. 44
	1, 258, 769, 157. 43	1, 557, 348, 564. 44
	468, 814, 770. 93	234, 207, 546. 49
	24, 767, 414. 84	44, 484, 295. 49
	283, 649, 561. 50	488, 302, 658. 01
	6, 192, 059. 32	
	1, 412, 974, 892. 70	1, 258, 769, 157. 43

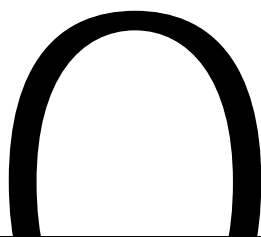
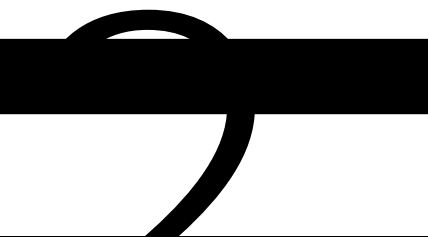
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	89,790,879.37	133,579,451.38
	6,359,396.14	7,774,809.39
	3,655,221.01	5,764,083.22
	7,492,226.40	7,047,886.61
	27,442,424.17	33,609,673.74
	7,866,032.18	2,111,138.12
	3,949,610.11	5,015,008.07
	4,562,311.96	9,837,107.57
	151,118,101.34	204,739,158.10

64

	214,730,950.26	201,986,608.71
	33,317,642.07	33,340,963.18
	16,477,813.61	18,833,867.75
	10,085,809.12	6,595,538.54
	12,178,084.11	15,888,953.27
	286,790,299.17	276,645,931.45

65

	3,040,452.08	2,599,890.05
	58,463,687.91	61,057,762.15
	34,996,096.19	-953,457.32
	8,017.36	1,781,031.95
	1,967,826.61	2,105,456.54
	-18,451,295.67	-55,524,840.93

66

	10,585,498.36	16,728,947.25
	17,412,763.35	6,674,587.02
	30,831.99	92,306.31
	1,565,366.99	3,542,599.51
	29,594,460.69	27,038,440.09

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	0.00	0.00

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	2,830,627.29	
	2,830,627.29	0.00

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	33,771,520.88	37,197,331.25
	9,444.90	-13,218.35
	24,989,110.24	5,717,012.84
	1,252,579.94	448,082.77
	60,022,655.96	43,349,208.51

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	-11,628,944.52	6,735,149.74
	-11,628,944.52	6,735,149.74

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	-1,780,970.76	-23,050,450.86

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	10,055.83	87,363.59
	539,640.71	-6,601.37
	549,696.54	80,762.22

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	- 42, 362, 252. 72
	6, 129, 808. 63
	- 10, 349, 742. 77
	14, 539, 033. 68
	- 54, 649, 705. 05
	15, 677, 303. 44
	- 29, 205, 063. 76
/	64, 581. 40
	24, 939, 170. 35

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	101, 168, 880. 83	163, 344, 054. 99
	58, 463, 687. 91	61, 057, 762. 15
	11, 450, 403. 36	20, 755, 894. 32
	6, 900, 000. 00	29, 300, 468. 37
	177, 982, 972. 10	274, 458, 179. 83

	198, 510, 590. 83	112, 273, 983. 51
	359, 384, 984. 29	155, 830, 943. 45
	557, 895, 575. 12	268, 104, 926. 96

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	8, 937, 329, 767. 55	3, 170, 000, 000. 00
	431, 000. 00	0. 00
	8, 937, 760, 767. 55	3, 170, 000, 000. 00

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	10,117,155,889.99	3,220,000,000.00
	3,419,929.09	0.00
	10,120,575,819.08	3,220,000,000.00

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	0.00	120,898,764.72
	237,166,523.28	257,639,970.00
	237,166,523.28	378,538,734.72

	0.00	82,615,335.58
	26,887,664.14	29,385,855.80
	242,201,063.60	200,879,674.61
H	17,927,295.23	0.00
	287,016,022.97	312,880,865.99

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	465, 961, 659. 66	231, 457, 600. 16
	28, 373, 086. 76	140, 810, 240. 67
	11, 412, 831. 99	31, 441, 276. 43
	29, 111, 970. 35	36, 300, 139. 25
	2, 516, 737. 40	2, 980, 407. 86
	4, 635, 192. 24	3, 694, 882. 57
" "	- 549, 696. 54	- 80, 762. 22
" "	91, 973. 45	108, 931. 49
" "	- 2, 830, 627. 29	0. 00
" "	30, 898, 983. 74	- 2, 706, 884. 66
" "	- 60, 022, 655. 96	- 43, 349, 208. 51
" "	9, 135, 786. 60	- 36, 524, 336. 66
" "	- 3, 942, 684. 49	5, 042, 165. 63
" "	- 50, 617, 702. 11	- 1, 266, 482. 12
" "	- 371, 112, 603. 03	130, 852, 578. 83
" "	285, 257, 818. 61	217, 512, 194. 01
	27, 266, 240. 89	159, 681. 44
	405, 586, 312. 27	716, 432, 424. 17
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	2, 411, 188, 155. 35	3, 640, 885, 019. 34

	3, 640, 885, 019. 34	3, 254, 739, 161. 11
	- 1, 229, 696, 863. 99	386, 145, 858. 23

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	8, 395, 879. 98	8. 23550	69, 144, 269. 57
	94, 376, 473. 68	0. 90322	85, 242, 718. 56
	2, 685, 106, 921. 78	0. 07796	209, 328, 250. 51
	383, 289. 61	9. 43460	3, 616, 184. 16
			7, 423, 260. 25
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	123, 323, 200. 00	0. 04480	5, 524, 509. 39
			2, 120, 417. 90
	135, 377. 55	7. 02880	951, 541. 72
	57, 474. 94	8. 23550	473, 334. 86
	404, 485. 76	0. 90322	365, 339. 62
			20, 020. 91
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XGD MACAU LI M I T E D	5					98.00%	
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		1,724,412.00	344,882.40	1,724,412.00	86,220.60
		1,489,517.80	297,903.56	1,489,517.80	74,475.89

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		6,236.75	13,324.92
			109,143.11
			301,575.22
	Deep Creati on Li mi ted		3,098,728.40
		4,196,518.10	13,399,360.74
		3,624,881.03	11,574,140.13
		22,570.46	542,933.12
		9,202,842.64	8,921,246.56
		7,949,259.10	7,702,271.46
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1	11, 347, 479. 13	5. 31%	714, 328. 62	6. 30%	10, 633, 150. 51	756, 696. 75	0. 77%	466, 457. 98	61. 64%	290, 238. 77
2	202, 156, 513. 96	94. 69%			202, 156, 513. 96	97, 307, 669. 18	99. 23%			97, 307, 669. 18
	213, 503, 993. 09	100. 00%	714, 328. 62	0. 33%	212, 789, 664. 47	98, 064, 365. 93	100. 00%	466, 457. 98	0. 48%	97, 597, 907. 95

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	125,792,061.67			58.92%	
	36,477,108.32			17.08%	
	26,038,185.78			12.20%	
	13,105,352.23			6.14%	
	7,099,029.99			3.33%	354,951.50
	208,511,737.99			97.67%	354,951.50

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	912,616,647.13	361,367,402.61
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	912,739,141.76	100.00%	122,494.63	0.01%	912,616,647.13	362,336,472.99	100.00%	969,070.38	0.27%	361,367,402.61
1	268,692.52	0.03%	122,494.63	45.59%	146,197.89	1,236,539.28	0.34%	969,070.38	78.37%	267,468.90
2	912,470,449.24	99.97%			912,470,449.24	361,099,933.71	99.66%			361,099,933.71
	912,739,141.76	100.00%	122,494.63	0.01%	912,616,647.13	362,336,472.99	100.00%	969,070.38	0.27%	361,367,402.61

122,494.63

1	153,892.52	7,694.63	5.00%
3	114,800.00	114,800.00	100.00%
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Nexgo, Inc	42,937,933.02	24,989,932.23	21,394,200.00				64,332,133.02	24,989,932.23
	489.78		58,727.62				59,217.40	
	617,386,088.13		4,110,930.53	552,718,186.88			68,778,831.78	
	737,408,519.36		13,786,299.14				751,194,818.50	
Nexgo Global Limited	46,182,270.00		11,154,100.00				57,336,370.00	
	50,952,198.90						50,952,198.90	
	10,000,000.00						10,000,000.00	
	45,131,057.63						45,131,057.63	
	139,350.52						139,350.52	
	392,699.08		5,564,438.11				5,957,137.19	
	101,194,224.94	389,628,905.67	20,974.10	490,844,104.71	9,142,603.83			
			478,927,731.18				80,156,221.68	398,771,509.50
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