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AI

DeepSeek

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AI for Process

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AI for Process

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SQL AGENT

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AI for Process

AI Coding

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AI for Process

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5,111,464

970,662,973

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www.cninfo.com.cn

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			Digital China Information Service Group Company Ltd.
			DCITS
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	5	2017 1	8 2
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			100193
			www.dcits.com
			dcits-ir@dcits.com

	10 18	10 18
	010-61853676	010-61853676
	010-62694810	010-62694810
	dcits-ir@dcits.com	dcits-ir@dcits.com

	http://www.szse.cn/
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	2	2001	2	16	TEC5200					
	3	2001	4	27	TEC5200					
	4	2001	5	28	TEC5200					
	5	2007	7	16	TEC5200					
	6	2010	7	19	TEC5200					
	7	2014	2	26						
	2025	12	31			A			A	
					32,412,428	38.02%	1	43.57%		
	2	2000	9	11						
	3	2000	9	7						
	19,897,057				24.32%					
	4	2004	11	9	2010		2	8		
	5	2013	12	30						
	194,770,055				45.17%					
	6	2014	12	25						
					20,520,227					
	431,214,014				451,734,241					
	43.12%									
	7	2015	1	13						
					7,171,717					
	458,905,958								42.44%	
8	2015	9	16			2015				
		2015	9	22	2015					
				458,905,958		917,811,916				
				42.44%						

	9	2016	12	29			
					45,619,357		917,811,916
							40.43%
	10	2019	10	31	2019		
					963,431,273	970,381,273	
					40.14%		
	11	2020	12	31	2019		
					975,768,827		
					39.92%		
	12	2021	12	31			39.76%
					979,744,428		
	13	2022	12	31	2019		
					979,744,428	983,653,713	
					39.60%		
	14	2023	12	31			39.60%
	15	2024	12	31			
					975,774,437	39.92%	
	16	2025	12	31			
					39.78%		

	8 A 9

/	0.0587	-0.5445	110.78%	0.2144
	1.00%	-8.84%	9.84%	3.36%
	2025	2024		2023
	12,525,575,558.10	11,979,374,002.81	4.56%	12,815,505,492.23
	5,688,129,419.01	5,643,853,668.62	0.78%	6,232,286,669.17

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	2025	2024	(%)	2023
	46,899,054.53	-531,828,450.11	108.82%	216,028,392.35

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	2,159,704,694.07	2,263,492,495.05	4,250,075,658.77	4,489,539,057.63
	-92,942,582.20	-3,437,047.15	-10,418,372.55	163,226,336.36
	-100,262,269.68	3,039,952.85	-31,035,667.03	140,235,300.77
	-2,577,966,085.72	-279,336,680.83	1,562,619,645.82	1,255,840,581.03



	2025	2024	2023	
	-223,576.76	159,656.50	-262,089.67	
	23,496,925.63	2,355,016.85	7,570,705.37	
	9,621,859.81	-42,134,566.75	-75,253,033.71	
			6,603,773.59	
	16,084,160.92	12,142,051.60	10,857,673.61	
			719,849.11	
	518,559.75		58,729,050.99	
	4,495,594.99	5,544,003.60	-1,451,007.27	
	7,143,850.96	-14,622.58	6,227,991.92	
	2,398,655.83	1,176,846.62	1,510,050.66	
	44,451,017.55	-23,096,062.24	-223,120.56	--



AI For Process

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AI	DeepSeek	IT	2024	IT	2024	IT
2,757.48	1.86%	IT	614.87	1.68%		
IT						

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5.53		11	168
2,560	146	2,414	

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TC28/SC42 TC180/WG6 AI Coding AI
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Sm@rtOnebank

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AI for Process

AI for Process

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AI Coding

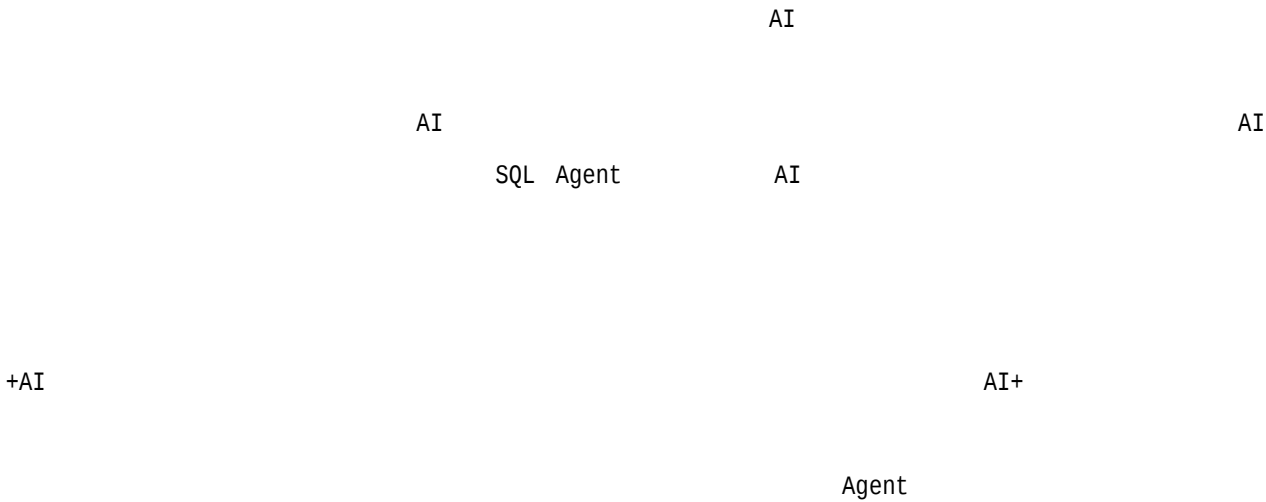
2. AI+

IT

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	2025		2024		
	13,162,811,905.52	100%	10,002,831,521.49	100%	31.59%
	4,525,621,091.67	34.38%	4,911,501,573.56	49.10%	-7.86%
	7,172,317,697.54	54.49%	3,571,755,484.60	35.71%	100.81%
	1,445,438,903.35	10.98%	1,492,047,141.90	14.92%	-3.12%
	19,434,212.96	0.15%	27,527,321.43	0.27%	-29.40%
	7,301,970,191.66	55.47%	6,868,203,595.67	68.66%	6.32%
	5,856,815,290.20	44.50%	3,129,492,525.15	31.29%	87.15%
	4,026,423.66	0.03%	5,135,400.67	0.05%	-21.59%
	13,137,489,273.32	99.81%	9,995,181,229.46	99.92%	31.44%
	25,322,632.20	0.19%	7,650,292.03	0.08%	231.00%

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	2025				2024			
	2,159,704,694.07	2,263,492,495.05	4,250,075,658.77	4,489,539,057.63	1,768,357,819.69	2,327,787,630.72	2,583,598,405.41	3,323,087,665.67
	-92,942,582.20	-3,437,047.15	-10,418,372.55	163,226,336.36	-56,456,904.88	-20,077,212.95	-41,412,100.77	-406,113,907.34

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	4,525,621,091.67	3,800,984,504.64	16.01%	-7.86%	-9.01%	1.06%
	7,172,317,697.54	6,428,543,460.84	10.37%	100.81%	108.29%	-3.22%
	1,445,438,903.35	1,284,149,818.82	11.16%	-3.12%	4.66%	-6.60%

	7,301,970,191.66	6,138,462,071.00	15.93%	6.32%	7.28%	-0.76%
	5,856,815,290.20	5,391,776,448.44	7.94%	87.15%	93.51%	-3.03%
	13,137,489,273.32	11,508,849,535.79	12.40%	31.44%	35.37%	-2.54%



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		2025		2024		
		6,138,462,071.00	53.23%	5,721,816,823.89	67.25%	7.28%
		5,391,776,448.44	46.76%	2,786,322,687.65	32.75%	93.51%
		728,604.80	0.01%	371,450.68	0.00%	96.15%

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	5,705,102,980.36	49.48%	3,087,569,873.62	36.29%	84.78%
	4,848,409,359.14	42.05%	5,152,622,035.02	60.56%	-5.90%
	977,454,784.74	8.47%	268,319,053.58	3.15%	264.29%

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DCITS Malaysia sdn.Bhd.

Techtanium Pte. Ltd.

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	3,974,459,831.66
	30.20%
	0.00%

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1		1,951,907,049.88	14.83%
2		881,299,397.47	6.70%
3		447,735,397.38	3.40%
4		354,856,550.99	2.70%
5		338,661,435.94	2.57%
	--	3,974,459,831.66	30.20%

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	5,248,067,187.11
	60.63%
	5.42%

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1		3,098,530,005.27	35.79%
2		1,558,774,411.32	18.01%
3		260,187,458.59	3.01%
4		208,524,329.18	2.41%
5		122,050,982.75	1.41%
	--	5,248,067,187.11	60.63%

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	2025	2024		
	466,556,889.87	463,074,181.72	0.75%	
	315,598,960.33	278,729,037.81	13.23%	
	54,836,233.07	41,151,729.75	33.25%	
	552,968,539.34	614,401,755.75	-10.00%	

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PaaS	PaaS		1. 2. 3.	2015
	VaR FRTB SACCR		1. FRTB CCR 2. 3.	
	OneBank		1. 2. POC 3. API 4.	BIAN AI
	SOA		1. 2.	Sm@rtEnsemble
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			1. PaaS 2. SDK	IT

	SaaS		1. 2.	
	2.0 IT		1. IT 2.	
			2.0	MB5
			1. 2. 3. AI SQL	AI
			1. 2. 3.	2.0 2026

	2025	2024	
	3,297	3,938	-16.28%
	15.91%	21.65%	-5.74%

	3,093	3,703	-16.47%
	200	230	-13.04%
	4	5	-20.00%
30	1,396	1,808	-22.79%
30-40	1,543	1,773	-12.97%
40	358	357	0.28%

	2025	2024	
	539,250,745.46	631,819,284.93	-14.65%
	4.10%	6.32%	-2.22%
	36,820,227.48	57,325,524.12	-35.77%
	6.83%	9.07%	-2.24%

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		1. PaaS	
		2. VaR	FRTB SACCR
	36,820,227.48	3. OneBank	
		4. SOA	
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		6. IT	

		7.	SaaS	
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	2025	2024	
	14,546,372,538.79	11,529,263,544.27	26.17%
	14,585,215,078.49	11,437,881,484.78	27.52%
	-38,842,539.70	91,382,059.49	-142.51%
	3,258,043,164.06	7,094,292,123.60	-54.08%
	3,448,386,323.58	7,290,677,770.52	-52.70%
	-190,343,159.52	-196,385,646.92	3.08%
	2,809,174,206.82	1,458,094,297.29	92.66%
	2,202,174,606.40	1,203,373,099.11	



	9,026,919.15	70.91%		
	150,964.12	1.19%		
	-250,893,030.33	-1,970.74%		
	21,439,364.99	168.40%		
	17,167,346.76	134.85%		

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	2025		2025			
	2,812,695,272.14	22.46%	2,049,377,961.97	17.11%	5.35%	
	1,966,801,509.52	15.70%	1,937,284,214.22	16.17%	-0.47%	
	2,366,201,864.25	18.89%	2,411,068,391.49	20.13%	-1.24%	
	2,525,431,517.22	20.16%	2,538,700,097.19	21.19%	-1.03%	
	10,757,762.05	0.09%	12,144,374.27	0.10%	-0.01%	
	20,984,312.67	0.17%	12,187,652.42	0.10%	0.07%	
	388,386,681.96	3.10%	393,345,906.26	3.28%	-0.18%	
	13,388,380.48	0.11%	36,141,803.06	0.30%	-0.19%	
	1,057,486,582.09	8.44%	380,245,134.25	3.17%	5.27%	
	1,152,312,042.71	9.20%	1,152,846,718.23	9.62%	-0.42%	
	29,600,000.00	0.24%	43,600,000.00	0.36%	-0.12%	
	4,362,392.87	0.03%	12,174,144.52	0.10%	-0.07%	
	102,382,052.57	0.82%	176,818,604.99	1.48%	-0.66%	



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1.	176,818,604.99	150,964.12			3,111,092,310.40	3,185,679,826.94		102,382,052.57
2.	141,173,340.87		-10,396,948.25					130,776,392.62
	317,991,945.86	150,964.12	-10,396,948.25		3,111,092,310.40	3,185,679,826.94		233,158,445.19
	0.00							0.00



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441,089,712.07429,579,017.95 , 11,232,678.46278,015.66

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55,500,000.00	320,918,400.00	-82.71%

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			80,000,000	6,056,124,145.00	1,452,991,394.17	7,406,589,342.06	225,774,716.63	278,650,571.29
			103,377,000	2,838,924,600.32	1,115,436,519.72	2,708,333,707.61	14,743,565.55	19,014,991.07
			102,340,000	1,791,462,419.24	949,097,157.31	1,938,732,710.30	82,032,107.59	68,965,121.87
			100,000,000	207,724,027.07	31,453,671.62	42,397,738.56	-30,994,279.27	-40,384,446.86
			35,150,000	99,600,424.88	31,314,722.32	-234,669.81	14,749,801.37	14,749,801.37
			8,400,000	62,841,320.73	8,075,050.39	10,997,435.81	-11,545,173.17	-15,794,443.62
			10,000,000	55,889,493.27	-17,502,158.08	13,180,795.19	-17,463,798.91	-17,158,641.22
Digital China Information Technology Co.Limited			HKD1.00	50,758,334.48	-72,626,928.08		-11,070,919.96	-10,989,506.15
			30,000,000	18,153,326.99	16,490,269.29	1,098,339.62	-6,525,743.52	-6,883,803.51



DCITS Malaysia Sdn.Bhd.		
Techtanium Pte. Ltd.		

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2025 09 02					2025	https://static.cninfo.com.cn/finalpage/2025-09-05/1224640228.PDF
2025 11 03					2025	https://static.cninfo.com.cn/finalpage/2025-11-04/1224785562.PDF





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		60			2018 04 27	2025 12 15	1,000,000	0	250,000	0	750,000	
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		47			2025 11 20	2028 01 15	0	0	0	0	0	
					2026 01 05	2028 01 15						
		52			2024 07 02	2025 12 15	0	0	0	0	0	

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		35			2025 01 16	2028 01 15	0	0	0	0	0	
		51			2020 03 27	2028 01 15	150,000	0	37,500	0	112,500	
		41			2018 10 25	2028 01 15	300,000	0	74,500	0	225,500	
		50			2021 03 29	2028 01 15	73,800	0	18,400	0	55,400	
		48			2023 03 29	2028 01 15	0	0	0	0	0	
		43			2022 02 18	2028 01 15	0	0	0	0	0	
		61			2024 07 18	2025 12 15	0	0	0	0	0	
		51			2019 12 23	2025 12 15	0	0	0	0	0	
		47			2022 01 18	2025 10 29	0	0	0	0	0	
		53			2022 05 17	2025 01 16	0	0	0	0	0	
		55			2016 12 29	2025 01 16	0	0	0	0	0	
		55			2018 03 27	2025 01 16	314,400	0	314,400	0	0	

		42			2021 03 29	2025 01 16	400,000	0	400,000	0	0	
		49			2021 03 29	2025 01 16	175,500	0	175,500	0	0	
		45			2022 02 18	2025 01 16	0	0	0	0	0	
		51			2021 03 29	2025 01 16	500,000	0	500,000	0	0	



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		710,705	0	0.00%
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		186,560	0	0.00%
		159,909	0	0.00%
		53,303	0	0.00%
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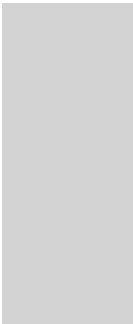
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						3,140.37	0.24%	7,000				2024 12 21	http://www.cninfo.com.cn
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	2024 12 21	120,000	2025 03 14	217.93				3		
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	2023 12 26	30,000	2024 09 04	900				1		
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	2023 12 26	10,000	2024 09 04	4,550				1		
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	2024 12 21	10,000	2025 09 17	8,100				1		
	2024 12 21	5,000	2025 07 31	2,350				1		
	2024 12 21	8,000	2025 07 31	5,150				1		
	2022 12 22	10,000	2023 05 26	103.28				3		
	2024 12 21	50,000	2025 07 31	27,779.72				1		
	2024 12 21	20,000	2025 08 27	9,202.86				1		

	2023 12 26	10,000	2024 09 05	5,000				1		
	2024 12 21	125,000	2025 11 05	4,366.75				0.7		
	2023 12 26	50,000	2024 12 16	16,787.01				1		
	2023 12 26	10,000	2024 05 23	3,377.48				2		
	2023 12 26	10,000	2024 05 23	4,523.53				2		
	2024 12 21	20,000	2025 08 27	19,518.24				3		
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	2024 12 21	5,000	2025 06 04					3		
	2024 12 21	2,000	2025 06 04	500				3		
	2024 12 21	2,000	2025 06 04	2,000				3		
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	2024 12 21	20,000	2025 04 11	19,500				1.7		
	2024 12 21	10,000	2025 11 05					1		
	2024 12 21	20,000	2025 11 05	8,550				1		
B1		998,000		B2		563,429.44				
B3		998,000		B4		276,685.31				
	2021 12 31	5,044	2022 03 31	2,811.68				6.8		

C1	5,044	C2	
C3	5,044	C4	2,811.68
A1+B1+C1	1,003,044	A2+B2+C2	563,429.44
A3+B3+C3	1,003,044	A4+B4+C4	279,496.99
A4+B4+C4		49.14%	
70% E		231,320.38	
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	3,587,150	0.37%	0	0	0	-2,444,300	-2,444,300	1,142,850	0.12%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	3,587,150	0.37%	0	0	0	-2,444,300	-2,444,300	1,142,850	0.12%
	0	0.00%	0	0	0	0	0	0	0.00%
	3,587,150	0.37%	0	0	0	-2,444,300	-2,444,300	1,142,850	0.12%
4	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	0	0.00%	0	0	0	0	0	0	0.00%
	972,187,287	99.63%	0	0	0	2,444,300	2,444,300	974,631,587	99.88%
1	972,187,287	99.63%	0	0	0	2,444,300	2,444,300	974,631,587	99.88%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	0	0.00%	0	0	0	0	0	0	0.00%
4	0	0.00%	0	0	0	0	0	0	0.00%
	975,774,437	100.00%	0	0	0	0	0	975,774,437	100.00%

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	750,000	0	0	750,000		
	112,500	0	0	112,500		
	225,000	0	0	225,000		
	55,350	0	0	55,350		
	2,444,300	0	2,444,300	0		
	3,587,150	0	2,444,300	1,142,850	--	--

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	3,587,150	0.37%	-2,444,300	1,142,850	0.12%
	972,187,287	99.63%	2,444,300	974,631,587	99.88%
	975,774,437	100.00%	0	975,774,437	100.00%

	2025	/	2024	/
	10,285,791,965.47	82.12%	9,668,875,021.78	80.71%
	2,239,783,592.63	17.88%	2,310,498,981.03	19.29%
	12,525,575,558.10	100.00%	11,979,374,002.81	100.00%
	6,667,679,464.49	98.81%	6,172,188,547.66	98.86%
	80,469,279.99	1.19%	71,005,111.99	1.14%
	6,748,148,744.48	100.00%	6,243,193,659.65	100.00%
	5,777,426,813.62	46.13%	5,736,180,343.16	47.88%
	5,688,129,419.01	45.41%	5,643,853,668.62	47.11%

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		39.78%	388,140,110	-1,400,000	0	388,140,110	9,100,000
		4.12%	40,208,280	-9,500,000	0	40,208,280	0
		1.51%	14,759,680	8,541,938	0	14,759,680	0
		0.86%	8,409,675	3,603,632	0	8,409,675	0
1000		0.55%	5,380,300	549,700	0	5,380,300	0
		0.42%	4,067,801	4,067,801	0	4,067,801	0
		0.41%	4,044,237	-7,724,500	0	4,044,237	0
		0.36%	3,500,000	3,500,000	0	3,500,000	0
UBS AG		0.35%	3,460,248	3,318,150	0	3,460,248	0
1000		0.35%	3,392,400	801,800	0	3,392,400	0
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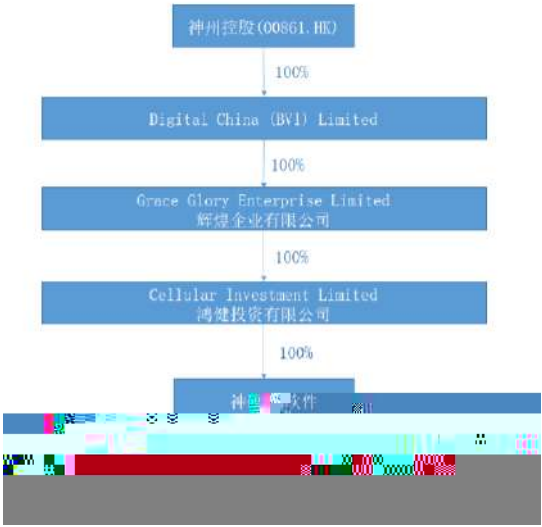
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	388,386,681.96	393,345,906.26
	13,388,380.48	36,141,803.06
	173,930,421.22	178,371,303.87
	32,415,018.43	57,325,524.12
	929,462,182.52	1,043,463,519.96
	3,681,806.16	4,914,807.38
	194,372,426.41	158,452,831.32
	286,364,598.18	140,839,762.36
	2,239,783,592.63	2,310,498,981.03
	12,525,575,558.10	11,979,374,002.81
	1,057,486,582.09	380,245,134.25
	1,623,900,704.35	1,565,211,979.42
	2,011,402,933.06	2,267,913,389.95
	1,152,312,042.71	1,152,846,718.23
	502,803,859.02	468,017,897.07
	141,170,001.39	106,361,986.86

	6,667,679,464.49	6,172,188,547.66
	29,600,000.00	43,600,000.00
	4,362,392.87	12,174,144.52
	23,320,764.99	
	21,787,296.08	12,367,068.51
	1,398,826.05	2,863,898.96
	80,469,279.99	71,005,111.99
	6,748,148,744.48	6,243,193,659.65
	975,774,437.00	975,774,437.00
	2,330,702,466.33	2,330,702,466.33
	150,263,322.53	150,263,322.53
	68,328,899.12	81,016,206.30
	53,828,240.15	45,783,652.03
	2,409,758,698.94	2,360,840,229.49
	5,688,129,419.01	5,643,853,668.62
	89,297,394.61	92,326,674.54
	5,777,426,813.62	5,736,180,343.16
	12,525,575,558.10	11,979,374,002.81

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	70,896,480.91	2,930,006.03
		12,879,824.94

	890,962,731.69	412,229,969.69
	780,256,415.52	30,256,415.52
	134,964.99	1,987,232.50
	47,345.09	
	1,093,133.03	1,908,310.33
	963,383,928.56	507,721,443.27
	2,221,050,605.44	2,349,860,292.00
	458,401.48	484,728.60

	18,613,840.79	13,750,002.32
	695,678.60	799,847.43
	3,282,203.45	34,847,376.78
	705,007.81	705,007.81
	2,210.05	2,799.38
	61,262,182.60	202,793,901.08
	285,749.88	952,934.53
	285,749.88	952,934.53
	61,547,932.48	203,746,835.61
	975,774,437.00	975,774,437.00
	2,205,074,679.48	2,205,074,679.48
	150,263,322.53	150,263,322.53
	53,828,240.15	45,783,652.03
	72,401,293.08	-412,673,830.72
	3,156,815,327.18	2,663,695,615.26
	3,218,363,259.66	2,867,442,450.87

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	2025	2024
	13,162,811,905.52	10,002,831,521.49
	13,162,811,905.52	10,002,831,521.49

	2025	2024
	12,974,086,827.32	9,939,751,364.33
	11,530,967,124.24	8,508,510,962.22
	53,159,080.47	33,883,697.08
	466,556,889.87	463,074,181.72
	315,598,960.33	278,729,037.81
	552,968,539.34	614,401,755.75
	54,836,233.07	41,151,729.75
	64,621,595.91	35,099,925.49
	17,423,234.05	10,168,520.34
	61,448,945.38	44,224,030.48
	9,026,919.15	18,118,934.09
	-194,780.00	-165,213.00
	-249,196.54	-90,006.88
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	150,964.12	-59,508,720.72
-	-101,428,844.96	-167,851,704.00
	-149,464,185	

	2025	2024
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	499,801,945.56	-413,677,671.89
	6,682,233.64	-629,177.65
	493,119,711.92	-413,048,494.24
	493,119,711.92	-413,048,494.24
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	14,380,793,001.59	11,226,799,207.08
	5,796,642.62	4,397,335.55
	159,782,894.58	298,067,001.64
	14,546,372,538.79	11,529,263,544.27
	9,425,034,280.26	7,156,278,036.30

	2025	2024
	4,952,576.36	-412,567,817.91
	200,000.00	
	258,559.75	330,397,067.21
	635.00	520.00
	94,600,000.00	510,800,000.00
	95,059,194.75	841,197,587.21

	2025														
	975,774,437.00				2,330,702,466.33	150,263,322.53	81,016,206.30		45,783,652.03		2,360,840,229.49		5,643,853,668.62	92,326,674.54	5,736,180,343.16
	975,774,437.00				2,330,702,466.33	150,263,322.53	81,016,206.30		45,783,652.03		2,360,840,229.49		5,643,853,668.62	92,326,674.54	5,736,180,343.16
							-12,687,307.18		8,044,588.12		48,918,469.45		44,275,750.39	-3,029,279.93	41,246,470.46
							-12,687,307.18				56,428,334.46		43,741,027.28	-9,529,279.93	34,211,747.35
														6,500,000.00	6,500,000.00
1											6,500,000.00			6,500,000.00	

	2025												
1							8,044,588.12		-8,044,588.12				
2													
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	2024														
	983,653,713.00				2,451,009,022.51	232,575,573.24	68,705,075.64		45,783,652.03		2,915,710,779.23		6,232,286,669.17	104,117,033.06	6,336,403,702.23

	2024												
3				4,375,314.35							4,375,314.35	261,997.18	4,637,311.53
4													
									-30,810,423.80		-30,810,423.80		-30,810,423.80
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3									-30,810,423.80		-30,810,423.80		-30,810,423.80
4													

	2024														
1															
2															
													353,280.00	353,280.00	
	975,774,437.00				2,330,702,466.33	150,263,322.53	81,016,206.30	45,783,652.03		2,360,840,229.49		5,643,853,668.62	92,326,674.54	5,736,180,343.16	

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	2025											
	975,774,437.00				2,205,074,679.48	150,263,322.53			45,783,652.03	-412,673,830.72		2,663,695,615.26

	2025											
										493,119,711.92		493,119,711.92
1												
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4												
									8,044,588.12	-8,044,588.12		
1									8,044,588.12	-8,044,588.12		
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	2024										
									-413,048,494.24		-413,048,494.24
	-7,879,276.00				-120,044,559.00	-82,312,250.71					-45,611,584.29
1	-7,879,276.00				-124,681,870.53	-82,312,250.71					-50,248,895.82
2											
3					4,637,311.53						4,637,311.53
4											
									-30,810,423.80		-30,810,423.80
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2									-30,810,423.80		-30,810,423.80
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Digital China Software (BVI) Ltd.

Digital China Advanced Systems Limited

Digital China Advanced Systems Limited

Digital China Information Technology Co. Limited

16.5%

Digital China Advanced Systems Limited

PT. Digital China Information Technology Indonesia

22%

Digital China Software (BVI) Ltd.

Digital China Information Technology Singapore Pte. Ltd.

17%

Digital China Information Technology Singapore Pte. Ltd.

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	2,371,605,560.07	1,994,157,723.20
1	441,089,712.07	55,220,238.77
	2,812,695,272.14	2,049,377,961.97
2	316,432,143.04	309,548,675.73

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	102,382,052.57	176,818,604.99
	102,382,052.57	176,818,604.99

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	53,945,180.99	35,582,895.34
	6,558,947.14	15,240,326.11
	60,504,128.13	50,823,221.45

	53,945,180.99	86.96%			53,945,180.99	35,582,895.34	63.23%			35,582,895.34
	8,089,067.35	13.04%	1,530,120.21	18.92%	6,558,947.14	20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
	8,089,067.35	13.04%	1,530,120.21	18.92%	6,558,947.14	20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
	62,034,248.34	100.00%	1,530,120.21	2.47%	60,504,128.13	56,271,019.86	100.00%	5,447,798.41	9.68%	50,823,221.45

	5,120,000.00	102,400.00	2.00%
361-540	1,179,067.35	353,720.21	30.00%
541-720	1,790,000.00	1,074,000.00	60.00%
	8,089,067.35	1,530,120.21	

	12,719,463.18	254,389.27	2.00%
1-180	3,016,578.47	241,326.27	8.00%
721	4,952,082.87	4,952,082.87	100.00%
	20,688,124.52	5,447,798.41	



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	5,447,798.41	-3,917,678.20				1,530,120.21



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1	1	1,669,324,261.87	1,525,182,419.11
1	2	360,896,879.64	484,338,694.14
2	3	217,450,903.85	186,579,605.37
3		471,775,673.68	439,425,593.12
3	4	104,115,123.16	124,171,065.35
4	5	82,026,706.47	61,417,581.40
5		285,633,844.05	253,836,946.37
		2,719,447,719.04	2,635,526,311.74

2

	11,244,824.46	0.41%	11,244,824.46	100.00%		12,650,865.35	0.48%	12,650,865.35	100.00%	
	2,708,202,894.58	99.59%	741,401,385.06	27.38%	1,966,801,509.52	2,622,875,446.39	99.52%	685,591,232.17	26.14%	1,937,284,214.22

I	120,082,883.06	4.42%	105,371,082.75	87.75%	14,711,800.31	21,977,866.90	0.83%	21,977,866.90	100.00%	
II	2,272,593,551.48	83.57%	407,045,369.43	17.91%	1,865,548,182.05	2,258,633,028.96	85.71%	466,169,852.18	20.64%	1,792,463,176.78
III	3,198,120.06	0.12%	3,198,009.51	100.00%	110.55	3,003,139.15	0.11%	2,997,264.36	99.80%	5,874.79
	312,328,339.98	11.48%	225,786,923.37	72.29%	86,541,416.61	339,261,411.38	12.87%	194,446,248.73	57.31%	144,815,162.65
	2,719,447,719.04	100.00%	752,646,209.52	27.68%	1,966,801,509.52	2,635,526,311.74	100.00%	698,242,097.52	26.49%	1,937,284,214.22

	8,010,235.35	8,010,235.35	7,310,521.46	7,310,521.46	100.00%	
ATM	4,640,630.00	4,640,630.00	3,934,303.00	3,934,303.00	100.00%	
	12,650,865.35	12,650,865.35	11,244,824.46	11,244,824.46		

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I

F	44,364,716.00	29,652,915.69	66.84%
G	15,401,280.00	15,401,280.00	100.00%

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H	12,110,444.60	12,110,444.60	100.00%
I	7,896,756.45	7,896,756.45	100.00%
J	7,638,300.00	7,638,300.00	100.00%
	32,671,386.01	32,671,386.01	100.00%
	120,082,883.06	105,371,082.75	

A	3,130,000.00	3,130,000.00	100.00%

	6,316.98	442.19	7.00%
361	2,996,822.17	2,996,822.17	100.00%
	3,003,139.15	2,997,264.36	

1	27,784,225.76	2,778,422.58	10.00%
1-2	38,599,545.29	17,755,790.94	46.00%
2-3	67,836,005.13	40,701,603.17	60.00%
3-4	17,244,719.74	12,416,198.22	72.00%
4-5	51,346,679.85	42,617,744.25	83.00%
5	109,517,164.21	109,517,164.21	100.00%
	312,328,339.98	225,786,923.37	

1	59,346,576.38	5,934,657.64	10.00%
1-2	83,193,592.04	29,117,757.21	35.00%
2-3	18,150,221.02	8,167,599.46	45.00%
3-4	54,664,131.23	31,705,196.11	58.00%
4-5	16,868,663.06	12,482,810.66	74.00%
5	107,038,227.65	107,038,227.65	100.00%
	339,261,411.38	194,446,248.73	

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	698,242,097.52	58,412,951.98		3,807,167.04	-201,672.94	752,646,209.52

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	3,807,167.04

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K	53,081,906.72	48,609,528.41	101,691,435.13	1.85%	14,498,449.35
L	43,274,807.04	54,010,581.97	97,285,389.01	1.77%	44,309,544.23
M	84,860,007.97	10,267,335.73	95,127,343.70	1.73%	6,994,788.22
N	9,014,472.97, 2				

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	2,780,167,680.41	413,965,816.16	2,366,201,864.25	2,819,089,858.83	408,021,467.34	2,411,068,391.49

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	114,782,684.49	4.13%	114,731,930.62	99.96%	50,753.87	133,756,618.68	4.74%	133,233,034.24	99.61%	523,584.44
	2,665,384,995.92	95.87%	299,233,885.54	11.23%	2,366,151,110.38	2,685,333,240.15	95.26%	274,788,433.10	10.23%	2,410,544,807.05
I	52,176,091.16	1.88%	52,176,091.16	100.00%						

	133,756,618.68	133,233,034.24	114,782,684.49	114,731,930.62	99.96%	

2025 12 31

I

T	15,281,778.58	15,281,778.58	100.00%
U	4,038,352.99	4,038,352.99	100.00%
V	3,907,872.77	3,907,872.77	100.00%
P	3,868,964.79	3,868,964.79	100.00%
W	3,363,169.04	3,363,169.04	100.00%
	21,715,952.99	21,715,952.99	100.00%
	52,176,091.16	52,176,091.16	

P	3,345,252.08	3,345,252.08	100.00%
Q	1,080,000.00	1,080,000.00	100.00%
R	1,020,715.41	1,020,715.41	100.00%
S	244,949.99	244,949.99	100.00%
	5,690,917.48	5,690,917.48	

II

	2,089,127,636.17	41,849,040.36	2.00%
1-180	249,447,723.78	17,461,340.66	7.00%
181-360	50,952,285.00	8,152,365.62	16.00%
361-540	19,757,055.31	5,927,116.70	30.00%
541-720	17,026,789.74	10,216,073.84	60.00%
721	103,688,052.35	103,688,052.35	100.00%
	2,529,999,542.35	187,293,989.53	

	2,095,467,579.09	42,063,806.56	2.00%
1-180	235,647,523.40	18,851,801.87	8.00%
181-360	97,696,707.57	19,539,341.52	20.00%
361-540	25,600,670.32	10,752,281.53	42.00%
541-720	26,183,700.72	18,328,590.52	70.00%
721	106,883,490.35	106,883,490.35	100.00%
	2,587,479,671.45	216,419,312.35	

1	10,078,082.50	1,007,808.25	10.00%
1-2	11,524,288.93	5,301,172.97	46.00%
2-3	14,512,283.94	8,707,370.36	60.00%
3-4	6,524,043.00	4,697,311.00	72.00%
4-5	3,061,893.07	2,541,371.30	83.00%
5	37,508,770.97	37,508,770.97	100.00%
	83,209,362.41	59,763,804.85	

1	18,508,533.76	1,850,853.38	10.00%
1-2	19,751,980.37	6,913,193.13	35.00%
2-3	8,703,779.86	3,916,700.94	45.00%
3-4	4,031,601.95	2,338,329.13	58.00%
4-5	13,490,879.20	9,983,250.61	74.00%
5	27,675,876.08	27,675,876.08	100.00%
	92,162,651.22	52,678,203.27	

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	5,944,348.82			

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	161,566,932.09	372,760,540.59

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	159,277,532.19	287,191,665.97
	138,036,521.90	160,911,457.14
	9,799,264.81	16,858,857.20
	14,700,000.00	5,900,000.00
	60,965.02	455,882.50
	160,307,351.83	98,557,322.22
	161,566,932.09	372,760,540.59

2

1 1	82,384,331.93	336,053,187.71
1 2	123,907,562.77	50,440,918.85
2 3	41,858,546.56	9,424,434.67
3	73,723,842.66	75,399,321.58
3 4	4,183,670.19	5,453,236.27
4 5	3,275,756.99	12,983,770.51
5	66,264,415.48	56,962,314.80
	321,874,283.92	471,317,862.81

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	12			
2025 1 1	4,384,490.96	8,246,890.05	85,925,941.21	98,557,322.22
2025 1 1				
	-2,623,373.40	46,775,590.95	17,616,333.82	61,768,551.37
			7,870.00	7,870.00
	-10,651.76			-10,651.76
2025 12 31	1,750,465.80	55,022,481.00	103,534,405.03	160,307,351.83

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101,779,398.67 1,750,465.80 116,556,323.05

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76,480,000.00 60%

45,888,000.00 44,358,400.00 ,

15,160,344.98 100% 15,160,344.98

14,828,784.98

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	98,557,322.22	61,768,551.37		7,870.00	-10,651.76	160,307,351.83

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	7,870.00

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		76,480,000.00	1-2	23.76%	45,888,000.00
		38,876,998.00	5	12.08%	38,876,998.00
		15,160,344.98	1-2	4.71%	15,160,344.98
		11,109,446.99	2-3	3.45%	11,109,446.99
()		9,800,000.00	1	3.04%	
		151,426,789.97		47.04%	111,034,789.97

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1	118,944,019.43	92.94%	65,916,278.71	89.95%
1 2	2,122,868.23	1.66%	1,510,301.50	2.06%
2 3	1,296,855.31	1.01%	156,229.80	0.21%
3	5,611,291.25	4.39%	5,704,691.00	7.78%
	127,975,034.22		73,287,501.01	

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59,792,440.90

46.72%

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	712,847,829.05	29,179,815.54	683,668,013.51	791,773,664.15	40,489,596.03	751,284,068.12
	49,602,783.74		49,602,783.74	43,428,345.64		43,428,345.64
	1,860,733,176.47	68,572,456.50	1,792,160,719.97	1,743,987,683.43		1,743,987,683.43
	2,623,183,789.26	97,752,272.04	2,525,431,517.22	2,579,189,693.22	40,489,596.03	2,538,700,097.19

2

	40,489,596.03	-9,931,432.33		1,378,348.16		29,179,815.54
		36,012,931.24	32,559,525.26			68,572,456.50

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	66,068,774.11	47,626,797.55

500,000.00 6.25%

2 2018 6 12 90.00%

2025 12 31 10.00%

3 2022 2022 3 2,400,000.00

2025 12 31 2.6478% 19,805.64

4 New Markets Investor One Limited Digital China Information Technology Co. Limited 2023 2023 6

2,000,000.00 2025 12 31 4.04% [2026] 600437

12,416,753.89

5 2025 12 31 17.5%

[2026] 600421 2,000,000.00

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	56,495,793.93	1,232,184.00	55,263,609.93	149,344,401.03	17,206,245.89	132,138,155.14	5.79%/4.2%
	5,113,406.07		5,113,406.07	10,556,361.57		10,556,361.57	
	56,495,793.93	1,232,184.00	55,263,609.93	149,344,401.03	17,206,245.89	132,138,155.14	

2019 6

2020 12 2025 12 31 6,388.68 2,260.08

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	61,609,200.00	100.00%	1,232,184.00	2.00%	60,377,016.00	159,900,762.60	100.00%	17,206,245.89	10.76%	142,694,516.71
	61,609,200.00	100.00%	1,232,184.00	2.00%	60,377,016.00	159,900,762.60	100.00%	17,206,245.89	10.76%	142,694,516.71

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	17,206,245.89	-14,834,980.19			-1,139,081.70	1,232,184.00

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1.	16,508,919.88		16,508,919.88
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3.	1,423,533.44		1,423,533.44
1			
2	1,423,533.44		1,423,533.44
4.	15,085,386.44		15,085,386.44
1.	4,364,545.61		4,364,545.61
2.	363,443.31		363,443.31
1	363,443.31		363,443.31
3.	400,364.53		400,364.53
1			
2	400,364.53		400,364.53
4.	4,327,624.39		4,327,624.39
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1			
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1.	10,757,762.05		10,757,762.05

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	388,386,681.96	393,345,906.26

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	17,371,142.67

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	12,531,307.97	7,957,977.09	4,573,330.88			



16

1.	120,951,218.71	120,951,218.71
2.	4,317,210.03	4,317,210.03
1	4,317,210.03	4,317,210.03
3.	21,239,723.70	21,239,723.70
1	21,239,723.70	21,239,723.70
4.	104,028,705.04	104,028,705.04
1.	84,809,415.65	84,809,415.65
2.	25,455,996.23	25,455,996.23
1	25,455,996.23	25,455,996.23
3.	19,625,087.32	19,625,087.32
1	19,625,087.32	19,625,087.32
4.	90,640,324.56	90,640,324.56
1.		
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1.	13,388,380.48	13,388,380.48
2.	36,141,803.06	36,141,803.06

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18

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() 1	193,671,128.85			193,671,128.85
2	646,012,991.72			646,012,991.72
3	19,823,884.02			19,823,884.02
4				

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2018

505,661,763.36

2026 010132

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1.00%

9,921,794.06

2026 010131

5

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9.96%

37.37%

15.05%-5%

37.37%

1.00%

9,902,089.96

4

2016

2016

12

2

98.60%

1,183,184,287.50

315,224,570.54

310,807,299.12

872,376,988.38

2026

3

[2026]

600402

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5

10.45%

12.36%-14.81%

12.96%-4.79%

14.81%

1.80%

5

2018

100.00%

10,000,000.00

4,081,320.09

5,918,679.91

2024

6

2019

100.00%

47,459,244.43

-12,213,756.27

59,673,000.70

2023

2024

59,673,000.70

7

2020

100.00%

43,500,000.00

22,666,786.74

20,833,213.26

2026 3

2026 010133

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5

10.68%

23.43%-22.62%

10.00%-5.00%

22.62%

1.00%

9,807,234.14

19

	4,361,912.36	1,422,599.57	2,258,396.79		3,526,115.14
	552,895.02	53,380.53	328,164.41	122,420.12	155,691.02
	4,914,807.38	1,475,980.10	2,586,561.20	122,420.12	3,681,806.16

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	875,868,073.61	169,761,257.05	934,377,548.24	141,524,046.26
	115,221,322.84	28,805,330.71	115,221,322.84	17,283,198.43
	91,502,022.29	17,089,521.16	80,935,609.55	12,145,621.18
	8,830,986.13	1,641,689.62	33,864,021.76	5,339,737.71
	1,706,901.97	256,035.30	25,224,582.38	6,133,474.83
	1,093,129,306.84	217,553,833.84	1,189,623,084.77	182,426,078.41

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	9,325,506.41	1,398,825.99	14,194,895.57	2,129,234.34

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	1, 623, 900, 704. 35	1, 565, 211, 979. 42
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0.00

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	2,011,402,933.06	2,267,913,389.95

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	144,078,019.82	184,608,071.85

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	118,648,710.63	140,912,835.16
	5,899,559.14	22,139,288.36
	19,529,750.05	21,555,948.33
	144,078,019.82	184,608,071.85

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27

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	1,152,312,042.71	1,152,846,718.23

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	453,148,096.00	3,671,784,730.73	3,636,128,953.31	488,803,873.42
-	8,786,537.99	321,689,047.62	322,029,837.81	8,445,747.80
	6,083,263.08	44,947,190.82	45,476,216.10	5,554,237.80
	468,017,897.07	4,038,420,969.17	4,003,635,007.22	502,803,859.02

2

1	443,777,678.56	3,282,234,386.09	3,246,347,673.95	479,664,390.70
2		52,520,174.50	52,520,174.50	
3	5,315,511.87	174,390,659.27	174,625,187.45	5,080,983.69
	4,781,659.16	160,115,684.74	160,325,725.56	4,571,618.34
	123,249.61	6,778,611.00	6,795,041.61	106,819.00
	410,603.10	7,496,363.53	7,504,420.28	402,546.35
4	-1,589.00	152,276,996.51	152,252,567.51	22,840.00
5				

30

	14,190,956.84	12,203,138.68
	9,476,437.84	25,926,964.58
	23,667,394.68	38,130,103.26

31

	10,857,927.37	8,853,266.77

32

	28,824,000.00	42,824,000.00
	776,000.00	776,000.00
	29,600,000.00	43,600,000.00

2022 3 31

76,824,000.00

3.20% 7

2025

12 31 42,824,000.00

33

	14,364,777.78	44,549,635.26
	525,947.07	6,448,526.16
	9,476,437.84	25,926,964.58
	4,362,392.87	12,174,144.52

34

	23,320,764.99		

35

	12,367,068.51	24,418,032.00	14,997,804.43	21,787,296.08	

36

		+ -					
	975,774,437.00						975,774,437.00

37

	2,310,650,654.54	18,342,375.84		2,328,993,030.38
	20,051,811.79		18,342,375.84	1,709,435.95
	2,330,702,466.33	18,342,375.84	18,342,375.84	2,330,702,466.33

2022

38

	150,263,322.53			150,263,322.53

39

	3,639,311.04	-10,396,948.25			302,970.84	-10,699,919.09		-7,060,608.05
	3,639,311.04	-10,396,948.25			302,970.84	-10,699,919.09		-7,060,608.05
	77,376,895.26	-1,987,388.09				-1,987,388.09		75,389,507.17
	77,376,895.26	-1,987,388.09				-1,987,388.09		75,389,507.17
	81,016,206.30	-12,384,336.34			302,970.84	-12,687,307.18		68,328,899.12

40

	45,783,652.03	8,044,588.12		53,828,240.15

41

	2,360,840,229.49	2,915,710,779.23
	2,360,840,229.49	2,915,710,779.23
	56,428,334.46	-524,060,125.94
	534,723.11	
	8,044,588.12	
		30,810,423.80
	2,409,758,698.94	2,360,840,229.49

42

1

	13,158,785,481.86	11,530,238,519.44	9,997,696,120.82	8,508,139,511.54
	4,026,423.66	728,604.80	5,135,400.67	371,450.68

3

		%		%
	5,705,102,980.36	49.48	3,087,569,873.62	36.29
	4,848,409,359.14	42.05	5,152,622,035.02	60.56
	977,454,784.74	8.47	268,319,053.58	3.15
	11,530,967,124.24	100.00	8,508,510,962.22	100.00

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6,304,115,339.75

5,590,743,073.97

2026

449,643,941.16

2027

263,728,324.62

2028

43

	22,161,541.23	12,455,701.90
	11,510,764.14	9,489,405.04
	9,734,367.92	5,519,990.01
	6,489,578.75	3,690,576.64
	3,112,831.18	2,579,002.51
	117,949.11	116,849.70
	32,048.14	32,171.28
	53,159,080.47	33,883,697.08

44

	218,091,505.11	180,421,380.25
	28,633,486.11	30,398,948.77
	20,358,331.76	19,567,359.05
	10,899,912.66	14,209,903.06
	9,389,782.72	10,337,695.89
	8,557,755.13	7,447,999.15
	6,071,128.49	5,814,031.89
	13,597,058.35	10,531,719.75
	315,598,960.33	278,729,037.81

45

	279,568,684.16	290,207,695.43
	47,766,267.78	37,017,576.08
	26,489,369.46	27,075,032.72
	25,917,926.00	32,340,715.16
	22,919,099.82	10,879,678.40
	22,054,535.25	23,409,325.88
	15,342,961.74	10,896,358.41
	9,757,843.49	5,269,069.08
	3,292,474.64	10,523,671.18
	13,447,727.53	15,455,059.38
	466,556,889.87	463,074,181.72

46

	342,050,256.13	390,632,667.70
	97,446,658.83	107,542,594.52
	75,722,163.49	64,221,067.56
	17,622,864.85	23,911,574.43
	8,369,128.68	9,562,810.15
	4,685,761.00	10,224,502.81
	3,080,088.74	3,690,818.42
	2,338,216.46	3,596,744.29
	1,653,401.16	1,018,975.87
	552,968,539.34	614,401,755.75

47

	64,621,595.91	35,099,925.49
	17,423,234.05	10,168,520.34
-	-855,817.26	7,253,508.58
	7,379,946.43	7,045,049.13
	1,113,742.04	1,921,766.89
	54,836,233.07	41,151,729.75

48

	61,448,945.38	39,211,780.71
		5,012,249.77
	61,448,945.38	44,224,030.48

49

	150,964.12	-59,508,720.72

50

	8,087,900.36	2,141,873.77
	1,382,995.33	15,232,280.20
	518,559.75	
		1,000,000.00
	-249,196.54	-90,006.88
	-713,339.75	-165,213.00
	9,026,919.15	18,118,934.09

51

	-61,768,551.37	-21,898,271.98
	-58,412,951.98	-128,380,211.09
	14,834,980.19	-12,186,347.07
	3,917,678.20	-5,386,873.86
	-101,428,844.96	-167,851,704.00

52

	-114,001,337.44	-364,603,774.67
	-26,081,498.91	6,078,970.52
	-5,944,348.82	-30,390,402.97

	-3,437,000.20	-1,136,330.68
		-23,783,693.54
	-149,464,185.37	-413,835,231.34

53

	13,902,885.52	1,346,562.71	13,902,885.52
	6,062,707.24	10,303,406.89	6,062,707.24

	130,092,356.15
	-80,820,523.55
	-50,063,960.97
	-34,168,159.78

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	62,248,229.30	27,515,246.52
	54,228,341.37	183,106,184.81
	16,022,888.47	15,215,181.01
	12,677,015.66	5,635,564.76
		48,450,000.00
	14,606,419.78	18,144,824.54
	159,782,894.58	298,067,001.64

	440,097,814.67	43,915,798.22
	69,392,021.48	73,659,703.97
	59,875,922.42	48,619,699.05
	50,999,314.26	41,239,160.09
	43,919,285.01	60,532,608.75
	28,450,000.00	20,000,000.00
	27,405,850.51	28,486,506.97
	19,889,537.56	18,695,101.92
	15,324,743.91	11,112,910.97
	14,595,963.87	17,816,564.04
	12,681,112.26	15,356,289.07
	7,461,999.99	7,079,540.68
	6,031,950.17	

	3,376,599,939.43	7,204,671,650.82

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	28,085,742.94	36,772,015.10
	141,886.89	285,257.11
		50,248,895.82
	28,227,629.83	87,306,168.03



	380,245,134.25	2,786,976,853.49	482,455.56	2,098,837,657.23	11,380,203.98	1,057,486,582.09
	55,803,138.68			12,000,000.00	12,181.84	43,790,956.84
	38,101,109.10		3,823,464.55	28,085,742.94		13,838,830.71
	474,149,382.03	2,786,976,853.49	4,305,920.11	2,138,923,400.17	11,392,385.82	1,115,116,369.64

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	46,899,054.53	-536,465,761.64

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	429,579,017.95	13,546,402.57	
	11,232,678.46	37,119,278.12	
		4,000,000.00	
	278,015.66	554,558.08	
	441,089,712.07	55,220,238.77	

59

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	3,027,834.05	7.000000	21,194,838.36
	148,567.39	0.89172	132,480.52
	318,703,489.66	0.00042	133,828.70
	1,697.47	5.42573	9,210.01
	1,453,051.39	7.000000	10,171,359.75
	151,550.34	0.89172	135,140.47
	227,773.97	0.86533	197,099.65
	720,283,074.99	0.00042	302,458.40
	286.23	5.42573	1,552.99
	43,592.45	7.000000	305,147.17
	7,554,918.12	0.89172	6,736,871.59
	139,612.08	0.86533	120,810.52
	10,000.00	0.89172	8,917.20
	407,555,947.03	0.00042	171,139.27
	29,488.22	5.42573	159,995.12
	12,700.26	1.72712	21,934.87
	29,976.92	7.000000	209,838.44
	3,669,467.50	0.89172	3,272,137.56
	10,223,251,163.79	0.00042	4,292,906.91
	40,603.56	5.42573	220,303.95
	25,000.01	7.000000	175,000.05
	315,262.18	0.89172	281,125.59
	4,819,624,514.96	0.00042	2,023,837.53
	10,637.42	5.42573	57,715.77

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	491,166.43	2,599,285.61
	84,514,905.57	65,743,884.23
	112,600,648.51	102,515,899.33

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	4,000,450.38	

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	480,596,792.69	560,422,291.26
	58,653,952.77	71,396,993.67
	539,250,745.46	631,819,284.93
	502,430,517.98	574,493,760.81
	36,820,227.48	57,325,524.12

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	57,325,524.12	36,820,227.48		61,730,733.17		32,415,018.43

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1	2025	3	19	Digital China Information Technology Singapore Pte. Ltd.			
DCITS	Malaysia	Sdn.Bhd.		MYR1.00	MYR 0.00	100.00%	
2	2025	10	21				
					()		
					1,000	35% 15% 10%	
40%							

3	2025	11	25	Digital China Information Technology Singapore Pte.Ltd.			Techtanium Pte.
Ltd.		USD 34		USD 24	70.59%		
4	2025	4	9				

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	800,000,000.00				100.00%		
	100,000,000.00				100.00%		
	10,000,000.00					100.00%	
	10,000,000.00					100.00%	

	100,000,000.00				10.44%	89.56%	
2	110,000,000.00					36.00%	
DigitalChinaSoftware(BVI)Limited	USD30,000,001.00	BVI	BVI			100.00%	
	19,892,721.60				100.00%		
DigitalChinaAdvancedSystemsLimited	HKD531,750,000.00					100.00%	
DigitalChinaFinancialServiceHoldingLimited	HKD65,000,000.00					100.00%	
	103,377,000.00					100.00%	
1	8,400,000.00					40.81%	
	102,340,000.00				99.90%		
	10,000,000.00					99.90%	
	6,000,000.00					44.44%	
	10,000,000.00					100.00%	
	10,000,000.00					100.00%	
	13,333,333.00					100.00%	
	5,000,000.00					80.00%	
	10,000,000.00					71.98%	
	15,000,000.00					65.00%	
	10,000,000.00					100.00%	
	60,000,000.00				66.67%		
2	60,870,600.00					36.00%	
	12,000,000.00				69.10%		
()	30,000,000.00					44.44%	

1	1,000,000.00					40.81%	
	10,000,000.00					99.90%	
	100,000,000.00					99.90%	
2	10,000,000.00					36.00%	
	35,150,000.00					65.00%	
	10,000,000.00					60.00%	
2	10,000,000.00					36.00%	
2	30,000,000.00					36.00%	
2	10,000,000.00					36.00%	
2	10,000,000.00					36.00%	

DCITS Malaysia Sdn.Bhd.							
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	9,561,787.11	
--	-338,212.89	
--	-338,212.89	
	11,422,525.56	12,187,652.42
--	-375,126.86	-165,213.00
--	-375,126.86	-165,213.00

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	11,837,068.51	16,414,996.00		11,031,094.56		17,220,969.95	
	530,000.00	8,003,036.00		3,966,709.87		4,566,326.13	
	12,367,068.51	24,418,032.00		14,997,804.43		21,787,296.08	

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	61,448,945.38	39,211,780.71

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	53,990,397.85	384,838.49	42,362,739.19	375,979.28
	170,758.12	278,019.72	4,829,717.72	44,569.22
	607,426.37	6,316,744.44	1,626,016.56	2,494,765.72
	7,013,409.78	3,553,263.15	770,194.77	3,140,236.57

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4,282.40 2024 12 31 5,482.40

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	2,812,695,272.14			2,812,695,272.14
	102,382,052.57			102,382,052.57
	62,034,248.34			62,034,248.34
	2,719,447,719.04			2,719,447,719.04
	82,384,331.93	165,766,109.33	73,723,842.66	321,874,283.92
	2,780,167,680.41			2,780,167,680.41
	95,799,861.38			95,799,861.38
		47,769,600.00	13,839,600.00	61,609,200.00
			130,776,392.62	130,776,392.62
		286,364,598.18		286,364,598.18
	1,623,900,704.35			1,623,900,704.35
	2,011,402,933.06			2,011,402,933.06
	112,483,957.31	14,242,741.67	17,351,320.84	144,078,019.82
		29,600,000.00		29,600,000.00
		4,205,604.23	494,063.83	4,699,668.06
	1,057,486,582.09			1,057,486,582.09
	23,856,066.53			23,856,066.53

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		2025		2024	
	5%	599.01	-1,908.35	543.54	-2,037.93
	5%	-599.01	1,908.35	-543.54	2,037.93

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	2025		2024	
1%	-42.82	-42.82	-54.82	-54.82
1%				

			130,776,392.62	130,776,392.62
		102,382,052.57	130,776,392.62	233,158,445.19

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			20,000	39.78%	40.39%

Digital China Holdings Limited

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Charter Base Development Limited	
Instant Technology Supply Chain HongKong Limited	
Digital China Holdings Limited	
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Digital China Macao Commercial Offshore Limited	
Digital China Technology International (Sin) Pte. Ltd.	

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(	/	151,569,038.45	550,000,000.00		123,272,779.75
		8,302,930.28			13,508,984.96
Digital China Macao Commercial Offshore Limited		7,765,826.39			
		2,651,800.00			7,861,968.00
		2,597,821.89			13,609,743.97
		1,345,990.57			67,924.53
	/	844,604.44			84,722,560.73
		776,027.43			
		184,425.62			1,414,254.87
		183,288.50			
					285,132.74
	/	6,745,930.85	50,000,000.00		3,428,686.75
		3,207,547.17			16,353,982.30
		2,924,528.30			
		168,872.92			21,037.74
		115,676.00			2,543,396.23
		98,175.00			
		5,169.81			
		260,187,458.59			315,094,566.85
		84,551,202.76			116,117,031.34
		534,226,314.97			698,302,050.76

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	/	31,403,714.83	39,526,745.62
	/ /	14,583,986.83	15,000,344.95
	/	10,849,028.91	1,974,154.30
		3,490,566.04	
		2,096,551.17	29,776.42
		1,915,433.38	2,219,311.41
	/ /	1,069,812.92	1,115,628.75

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						2,991,319.54	3,198,934.82	201,539.84	344,255.64	261,474.81	
		3,194.29	18,978.80			943,873.57	1,337,194.80	100,985.86	116,978.12		2,186,048.50
			123,187.51			247,328.00	164,408.84	22,116.01	25,428.90		708,492.44
						1,431,644.86	858,986.92	108,989.19	87,987.33		4,201,257.86
		3,194.29	142,166.31			5,614,165.97	5,559,525.38	433,630.90	574,649.99	261,474.81	7,095,798.80

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		20,987,366.92	50,000,000.00		11,998,470.52
		4,484,470.72			18,177,382.67
		3,908,800.62			2,699,497.44
		396,277.92			544,910.58
Digital China Technology International (Sin) Pte. Ltd.		324,451.94			
		150,141.00			464,217.46
		10,765,468.23	15,000,000.00		5,724,077.50
		471,698.11			471,698.12
Charter Base Development Limited		238,439.38			231,154.15
		66,054.87			81,667.26
		89,354.21			93,583.93
		18,335.98			56,179.68
		18,003.77			100,220.57

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Instant Technology Supply Chain HongKong Limited		8,098.11			10,155.52
					1,000.00
Digital China Holdings Limited					565.87
		41,926,961.78			40,654,781.27

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		5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00
		3,721,740.01	74,434.80	6,096,023.20	121,920.46
		1,577,970.19	1,556,978.31	1,556,549.90	1,556,549.90
		1,569,191.90	1,569,191.90	5,016,726.87	5,016,726.87
		1,518,306.95	30,366.14		
		878,200.00	403,972.00	878,200.00	87,820.00
		850,635.98	18,552.73	432,844.34	8,986.89
		821,907.33	16,438.14	46,523.05	930.46
		765,775.73	560,438.68	1,254,131.76	593,175.12
		746,945.00	14,938.90		
		205,000.00	4,100.00	3,195,041.05	63,900.82
		134,038.43	130,710.12	130,642.20	130,642.20
		45,738.00	45,738.00	45,738.00	45,738.00
		41,206.69	824.13	61,683.36	1,233.67
				4,218,357.40	3,290,034.11
				968,000.00	406,560.00
		4,887,313.55	139,515.71	3,148,097.81	73,738.71
		693,962.54	106,865.31	29,776.42	595.53
		148,830.40	2,976.61	180,466.86	3,609.34
		146,459.27	2,929.18	122,653.69	2,453.07
		99,800.00	45,908.00	99,800.00	9,980.00
		22,572.65	451.45	10,435.54	208.71

		19,137.73	382.75		
		15,017.22	1,051.21	60,588.25	1,211.77
		9,118,692.00			
		345,412.42		10,500.00	
		80,000.00		527,136.35	
	Digital China Technology International (Sin) Pte. Ltd.	43,711.37			
		24,229.20		24,229.20	
				98,880.00	
		749,493.27	14,989.87	749,493.27	365,673.07
		34,941,287.83	10,411,753.94	34,632,518.52	17,451,688.70

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		51,525,229.39	5,236,838.19
		31,899,647.57	50,032,543.29
		24,004,356.59	32,988,680.59
		13,567,703.49	7,301,507.93
		13,369,200.10	13,369,200.10
		11,294,524.00	14,340,524.00
		10,341,814.94	15,960,952.93
		2,161,456.17	1,353,422.50
		666,881.50	323,721.49
		467,875.00	369,700.00
		51,078.00	
		38,607.39	38,607.39
		4,200.00	4,200.00
		1.00	950,000.00
			1,087,118.33
			858,986.92
			209,896.00
			41,221.33

			6,360.00
		85,127,933.50	5,259,858.85
		18,500,000.00	11,500,000.00
		9,298,202.40	6,833,147.80
		7,119,000.00	36,265,269.18
		3,100,000.00	
			2,363,121.60
			56,694.00
		1,195,754.72	1,195,754.72
		466,981.13	466,981.13
		398,167.77	224,150.94

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	962,117.68	100.00%	712,844.83	74.09%	249,272.85	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78

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	737,314.86	-24,470.03				712,844.83

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X	500,782.00		500,782.00	49.57%	500,782.00
Y	238,765.42		238,765.42	23.63%	
Z	204,050.00		204,050.00	20.19%	204,050.00
	943,597.42		943,597.42	93.39%	704,832.00

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	780,256,415.52	30,256,415.52
	110,706,316.17	381,973,554.17
	890,962,731.69	412,229,969.69

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	750,000,000.00	
	30,256,415.52	30,256,415.52
	780,256,415.52	30,256,415.52

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	30,256,415.52	3-4 /4-5		

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	92,164,845.98	220,067,800.00
	69,751,710.17	164,351,710.17
	9,800,000.00	
	38,105.00	29,400.00
	61,048,344.98	2,475,356.00
	110,706,316.17	381,973,554.17

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14,828,784.98

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	2,915,435,941.92	698,135,914.36	2,217,300,027.56	2,915,435,941.92	568,683,715.62	2,346,752,226.30
	3,750,577.88		3,750,577.88	4,393,729.50	1,285,663.80	3,108,065.70
	2,919,186,519.80	698,135,914.36	2,221,050,605.44	2,919,829,671.42	569,969,379.42	2,349,860,292.00

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	813,661,500.05						813,661,500.05	
		22,179,736.00						22,179,736.00
	261,387,422.10	546,503,979.62			115,409,709.02		145,977,713.08	661,913,688.64
	40,256,668.37				9,196,084.47		31,060,583.90	9,196,084.47
	1,203,014,319.68						1,203,014,319.68	
	2,400,000.00						2,400,000.00	
	12,470,851.84						12,470,851.84	
	7,377,969.03						7,377,969.03	
	314,858.17						314,858.17	
	4,846,405.25				4,846,405.25			4,846,405.25
	85,588.14						85,588.14	
	348,575.03						348,575.03	
Digital China Information Technology Co.Limited	188,694.80						188,694.80	
	239,544.32						239,544.32	
	58,093.75						58,093.75	
	58,093.75						58,093.75	
	43,642.02						43,642.02	
	2,346,752,226.30	568,683,715.62			129,452,198.74		2,217,300,027.56	698,135,914.36

	3,108,065.70				642,512.18						3,750,577.88	
		1,285,663.80										
	3,108,065.70	1,285,663.80			642,512.18						3,750,577.88	

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	53,794,698.87	51,765,031.97	360,975,278.87	332,282,638.35

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	2,680,231.79	1,960,891.43	2,680,231.79	1,960,891.43
	51,114,467.08	49,804,140.54	51,114,467.08	49,804,140.54
	53,794,698.87	51,765,031.97	53,794,698.87	51,765,031.97
	53,746,387.55	51,739,426.97	53,746,387.55	51,739,426.97
	48,311.32	25,605.00	48,311.32	25,605.00
	53,794,698.87	51,765,031.97	53,794,698.87	51,765,031.97

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	2,082,009.21	4.02%	252,131,847.11	75.88%
	49,683,022.76	95.98%	80,150,791.24	24.12%
	51,765,031.97	100.00%	332,282,638.35	100.00%

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48,955,587.07

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	750,000,000.00	230,000,000.00
	642,512.18	392,518.72
	258,559.75	
	-2,879,824.94	397,067.21
	263,917.81	
	748,285,164.80	230,789,585.93

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	-223,576.76	
	23,496,925.63	
	9,621,859.81	
	16,084,160.92	
	518,559.75	
	4,495,594.99	
	7,143,850.96	
	2,398,655.83	
	44,451,017.55	--



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	1.00%	0.0587	0.0587
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