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		Infinity I-China Investments Israel ,L.P.

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	Digital China Information Service Company Ltd.		
	DCITS		

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

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	-194,201.49	
	3,391,588.63	
	6,959,720.03	
	4,391,418.23	
	-11,854,694.42	
	23.91	
	1,851,119.59	
	842,687.48	

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	2,510,489.06	0.06%	2,229,230.76	0.05%	12.62%
	4,421,503,142.65	99.96%	4,094,979,793.38	99.97%	7.97%
	1,694,046.47	0.04%	1,165,657.03	0.03%	45.33%

10%

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	1,950,076,270.62	1,640,019,860.47	15.90%	-3.12%	-3.57%	0.40%
	1,992,910,364.22	1,763,001,763.15	11.54%	28.58%	25.85%	1.92%
	465,415,106.88	424,121,587.38	8.87%	-11.20%	-3.71%	-7.09%
	2,907,042,591.96	2,455,104,213.98	15.55%	10.57%	11.04%	-0.35%
	1,513,644,108.10	1,382,895,311.25	8.64%	3.34%	3.78%	-0.39%
	4,421,503,142.65	3,836,695,766.28	13.23%	7.97%	8.30%	-0.25%

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	1,950,076,270.62	1,640,019,860.47	15.90%	-3.12%	-3.57%	0.40%
	1,992,910,364.22	1,763,001,763.15	11.54%	28.58%	25.85%	1.92%
	465,415,106.88	424,121,587.38	8.87%	-11.20%	-3.71%	-7.09%
	2,907,042,591.96	2,455,104,213.98	15.55%	10.57%	11.04%	-0.35%
	1,513,644,108.10	1,382,895,311.25	8.64%	3.34%	3.78%	-0.39%
	4,421,503,142.65	3,836,695,766.28	13.23%	7.97%	8.30%	-0.25%

	2,208,207,483.85	57.53%	2,010,430,869.22	56.73%	9.84%
	1,545,676,808.84	40.27%	1,452,027,527.05	40.97%	6.45%
	84,300,957.89	2.20%	81,314,570.45	2.29%	3.67%

30%

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	6,733,538.76	-4.31%		
	-320,490.48	0.21%		
	-130,518,768.13	83.50%		
	829,348.45	-0.53%		
	12,878,244.36	-8.24%		

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	990,744,799.81	7.19%	2,049,377,961.97	17.11%	-9.92%	
	2,249,684,406.42	16.32%	1,937,284,214.22	16.17%	0.15%	
	2,599,057,173.93	18.85%	2,411,068,391.49	20.13%	-1.28%	
	4,644,878,932.71	33.69%	2,538,700,097.19	21.19%	12.50%	
	11,958,648.92	0.09%	12,144,374.27	0.10%	-0.01%	
	11,640,799.64	0.08%				

	384,752,417.97	2.79%	393,345,906.26	3.28%	-0.49%	
	22,525,424.54	0.16%	36,141,803.06	0.30%	-0.14%	
	2,369,830,086.96	17.19%	380,245,134.25	3.17%	14.02%	

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1.	176,818,604.99	-320,490.48			2,032,415,955.50	2,123,420,002.00		85,494,068.01
2.	141,173,340.87		41,028.49					141,214,369.36
	317,991,945.86	-320,490.48	41,028.49		2,032,415,955.50	2,123,420,002.00		226,708,437.37

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			10,337.70	2,887,043,780.82	1,063,301,054.12	1,183,544,220.33	-38,054,276.40	-31,420,474.53
			11,000	1,790,021,785.41	117,930,662.90	560,644,525.34	-52,479,017.13	-49,703,506.89
			10,000	971,247,027.19	107,501,779.93	416,246,070.76	12,217,543.83	12,804,883.00
			3,000	214,714,891.84	-55,516,319.31	1,486,562.96	-16,913,278.07	-12,630,059.30

Digital China Information Technology Singapore

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	2024 12 21	10,000	2025 01 23	595.83				1		
	2024 12 21	10,000	2025 01 15	7,646.27				1		
	2023 12 26	40,000	2024 11 25	20,908.86						

	2023	12	26	30,000	2024	10	28	22,912.71				0.9		
	2024	12	21	10,000	2025	03	06	3,000				0.9		
	2022	12	22	14,000	2023	10	31	352.5						
	2022	12	22	17,000	2023	10	31	16,276.37				4		

2023	12	26	50,000	2024	05	23	38,125

	2021 12 31	5,044	2022 03 31	3,205.62				6.8		

C1	5,044	C2	0
C3	5,044	C4	3,205.62
A1+B1+C1	917,044	A2+B2+C2	376,947.18
A3+B3+C3	917,044	A4+B4+C4	424,235.71
A4+B4+C4			76.32%
70%	E		392,782.92
D+E+F			392,782.92

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		123,840	42,020	0	0
		3,248	2,248	0	0
		25,000	25,000	0	0

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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	216,875	500,600	2,728,025		
	3,587,150	216,875	500,600	3,870,875	--	--

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	2,599,057,173.93	2,411,068,391.49
	71,947,683.08	7,441,728.00
	229,220,989.30	51,312,760.87
	11,381,020,662.76	9,668,875,021.78
	75,301,173.96	132,138,155.14
	11,640,799.64	12,187,652.42
	141,214,369.36	141,173,340.87
	11,958,648.92	12,144,374.27

	66,408,494.69	71,005,111.99
	8,173,381,176.07	6,243,193,659.65
	975,774,437.00	975,774,437.00
[redacted]		
	2,330,702,466.33	2,330,702,466.33

	30,256,415.52	30,256,415.52
	1,987,232.50	1,987,232.50

		46,914,969.12
	90,115,832.69	102,996,465.75
	2,780,231.87	2,777,432.49
	3,562,105.11	13,750,002.32
	677,703.38	799,847.43
	78,300,575.28	34,847,376.78

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	2025	2024
	32,959,526.10	13,126,384.64
	8,758,750.41	4,680,248.29
	33,017,225.32	29,768,082.44
“ ”	6,733,538.76	4,134,030.41
	-546,852.78	-751,190.81
		-90,006.88
“ ”		
“ ”		
“ ”	-320,490.48	511,397.25
“ ”	-98,645,330.97	-89,369,657.08
“ ”	-31,873,437.16	-6,735,123.00
“ ”		
“ ”	-144,259,421.80	-110,797,445.71
	829,348.45	2,047,689.37
	12,878,244.36	5,848,720.54
“ ”	-156,308,317.71	-114,598,476.88
	-23,411,304.24	-10,076,186.61
“ ”	-132,897,013.47	-104,522,290.27
1. “ ”	-132,897,013.47	-104,522,290.27
2. “ ”		
1. “ ”	-96,379,629.35	-76,534,117.83
2. “ ”	-36,517,384.12	-27,988,172.44

	2025	2024
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6.	10,887,680.78	3,320,822.19
7.		
	-121,974,458.47	-101,232,945.34
	-85,457,074.35	-73,244,772.90
	-36,517,384.12	-27,988,172.44
	-0.1003	-0.0794
	-0.1003	-0.0794

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	2025	2024
	16,829,050.28	345,627,293.82
	10,414,460.60	325,138,389.92
	240,859.12	370,261.27
	7,433,201.29	8,141,341.37
	24,402,476.49	22,027,366.90

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“ ___ ”	-969,827.14	1,087.12

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	2025	2024
		31,484,300.17
	2,359,992.34	47,250,044.42
	2,359,992.34	78,734,344.59
	76,410,007.66	184,340,322.78
	-341,779.02	-153,228,285.43
	1,513,479.75	203,623,605.65
	1,171,700.73	50,395,320.22

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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

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3											-30,810,423.80		-30,810,423.80		-30,810,423.80
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	31,994,216.64	93.14%			31,994,216.64	35,582,895.34	63.23%			35,582,895.34
	2,358,134.70	6.86%	2,358,134.70	100.00%		20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
	2,358,134.70	6.86%	2,358,134.70	100.00%		20,688,124.52	36.77%	5,447,798.41	26.33%	15,240,326.11
	34,352,351.34	100.00%	2,358,134.70	6.86%	31,994,216.64	56,271,019.86	100.00%	5,447,798.41	9.68%	50,823,221.45

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721	2,358,134.70	2,358,134.70	100.00%

	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	-3,089,663.71				2,358,134.70

1 1	1,883,883,215.84	1,525,182,419.11
1 2	467,309,186.56	484,338,694.14
2 3	251,337,678.21	186,579,605.37
3	461,112,365.25	439,425,593.12
3 4	112,397,207.42	124,171,065.35
4 5	83,288,382.53	61,417,581.40
5	265,426,775.30	253,836,946.37
	3,063,642,445.86	2,635,526,311.74

1)

	8,010,235.35	8,010,235.35	7,807,272.23	7,807,272.23	100.00%	
ATM	4,640,630.00	4,640,630.00	4,540,630.00	4,540,630.00	100.00%	
	12,650,865.35	12,650,865.35				

	2,678,721,763.19	562,904,599.48	

	1,179,973,493.39	23,922,865.99	2.00%
1-180	350,404,186.37	28,032,334.91	8.00%
181-360	251,611,422.09	50,322,284.42	20.00%
361-540	144,003,007.72	60,481,263.24	42.00%
541-720	97,432,719.21	68,202,903.44	70.00%
721	235,208,200.18	235,208,200.18	100.00%
	2,258,633,028.96	466,169,852.18	

4) III

	1,222.64	85.58	7.00%
[redacted] 361	2,891,874.19	2,891,874.19	[redacted] 100.00%
	2,893,096.83	2,891,959.77	

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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	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	

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1	14,764,610.49	1,476,461.05	10.00%
1-2	16,049,797.69	5,782,633.81	35.00%
2-3	5,291,298.88	2,675,495.03	45.00%
3-4	5,716,984.01	3,315,850.72	58.00%
4-5	13,052,792.98	9,659,066.89	74.00%
5	38,401,189.40	38,401,189.40	100.00%
	93,276,673.45	61,310,696.90	

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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	38,341,992.67			

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	287,180,486.21	287,191,665.97
	150,172,540.59	160,911,457.14
	19,805,452.80	16,858,857.20
	5,900,000.00	5,900,000.00
	43,796.42	

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	98,557,322.22	998,004.23			-10,505.62	99,544,820.83

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		96,300,000.00		20.81%	
		76,480,000.00		16.51%	

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	3,750,312,910.65		3,750,312,910.65	1,743,987,683.43		1,743,987,683.43
ö Ң	5,573,045,086.96	32,815,922.45	540,209,164.51	1,791,773,684.15	40,489,596.03	751,284,068.12
	354,336,857.55		354,336,857.55	43,428,345.64		43,428,345.64
	4,677,694,855.16	32,815,922.45	4,644,878,932.71	2,579,189,693.22	40,489,596.03	2,538,700,097.19

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1	500,000.00						500,000.00	
2	500,000.00						500,000.00	
3	673,291.87	41,028.49						

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	17,206,245.89	-15,456,182.10				1,750,063.79

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	8,532,052.68				-242,088.83						8,289,963.85	
	2,903,280.71	23,783,693.54			-322,146.87						2,581,133.84	23,783,693.54
	752,319.03				17,382.92						769,701.95	
		1,285,663.80										1,285,663.80
	12,187,652.42	25,069,357.34			-546,852.78						11,640,799.64	25,069,357.34

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4.	16,508,919.88
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2.	185,725.35
1	185,725.35
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4.	4,550,270.96
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1.	11,958,648.92
2.	12,144,374.27

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1.	435,800,906.86	6,243,840.27	1,492,339.24	104,748,107.59	548,285,193.96
2.				5,734,557.88	5,734,557.88
1				5,734,494.22	5,734,494.22
2				63.66	63.66
3.		95,555.55		6,399,488.52	6,495,044.07
1		95,555.55		6,399,488.52	6,495,044.07
4.	435,800,906.86	6,148,284.72	1,492,339.24	104,083,176.95	547,524,707.77
1.	82,453,195.82	5,651,805.44	1,134,698.25	64,563,257.51	153,802,957.02
2.	4,913,922.67	26,278.06	38,774.62	6,843,370.19	11,822,345.54
1	4,913,922.67	26,278.06	38,774.62	6,843,484.60	11,822,459.95
2				-114.41	-114.41
3.		94,599.99		3,894,743.45	3,989,343.44
1		94,599.99		3,894,743.45	3,989,343.44
4.	87,367,118.49	5,583,483.51	1,173,472.87	67,511,884.25	161,635,959.12
1.	1,136,330.68				1,136,330.68
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4.	1,136,330.68				1,136,330.68
1.	347,297,457.69	564,801.21	318,866.37	36,571,292.70	384,752,417.97
2.	352,211,380.36	592,034.83	357,640.99	40,184,850.08	393,345,906.26

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	17,616,193.91

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1.	22,525,424.54
2.	36,141,803.06

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( )	193,671,128.85			193,671,128.85
	505,661,763.36			505,661,763.36
	9,921,794.06			9,921,794.06
	5,918,679.91			5,918,679.91
	59,673,000.70			59,673,000.70
	774,846,366.88			774,846,366.88

19

	4,361,912.36		1,132,363.74		3,229,548.62
	552,895.02		204,629.52	122,420.12	225,845.38
	4,914,807.38		1,336,993.26	122,420.12	3,455,394.00

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	1,086,417,444.06	166,314,663.80	934,377,548.24	141,524,046.26
	115,221,322.84	17,283,198.43	115,221,322.84	17,283,198.43

	160,569,031.41	24,297,341.81	176,387,808.37	26,837,146.05

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	21,976,662.00	183,560,680.84	23,973,247.09	158,452,831.32
	21,976,662.00	2,320,679.81	23,973,247.09	2,863,898.96

21

	314,505,172.00		314,505,172.00	134,460,113.36		134,460,113.36
				6,379,649.00		6,379,649.00
	314,505,172.00		314,505,172.00	140,839,762.36		140,839,762.36

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1	443,777,678.56	1,481,472,125.67	1,609,285,988.99	315,963,815.24
2		18,162,735.47	18,162,735.47	
3	5,315,511.87	85,707,286.25	86,061,485.93	

31

		8,853,266.77

32

	35,824,000.00	42,824,000.00
	911,036.92	776,000.00
	36,735,036.92	43,600,000.00

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	29,656,967.28	44,549,635.26
	4,860,099.38	6,448,526.16
	18,309,147.57	25,926,964.58
	6,487,720.33	12,174,144.52

34

	12,367,068.51	14,383,032.00	5,885,042.88	20,865,057.63	

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

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	2,310,650,654.54	18,342,375.84		2,328,993,030.38

38

	3,639,311.04	41,028.49			6,154.27	34,874.22		3,674,185.26
	3,639,311.04	41,028.49			6,154.27	34,874.22		3,674,185.26
	77,376,895.26	10,887,680.78				10,887,680.78		88,264,576.04
	77,376,895.26	10,887,680.78				10,887,680.78		88,264,576.04
	81,016,206.30	10,928,709.27			6,154.27	10,922,555.00		91,938,761.30

39

	45,783,652.03			45,783,652.03

40

	2,360,840,229.49	2,915,710,779.23
	2,360,840,229.49	2,915,710,779.23
	-96,379,629.35	-524,060,125.94
		30,810,423.80

	2025	
	2,264,460,600.14	2,360,840,229.49

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	4,420,686,700.06	3,837,999,525.23	4,093,916,219.65	3,543,587,241.33
	2,510,489.06	185,725.35	2,229,230.76	185,725.39
	4,423,197,189.12	3,838,185,250.58	4,096,145,450.41	3,543,772,966.72

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	2,907,042,591.96	2,455,104,213.98	2,907,042,591.96	2,455,104,213.98
	1,513,644,108.10	1,382,895,311.25	1,513,644,108.10	1,382,895,311.25
	2,510,489.06	185,725.35	2,510,489.06	185,725.35
	4,421,503,142.65	3,836,695,766.28	4,421,503,142.65	3,836,695,766.28
	1,694,046.47	1,489,484.30	1,694,046.47	1,489,484.30
	2,493,263,291.61	2,221,203,943.28	2,493,263,291.61	2,221,203,943.28
	1,929,933,897.51	1,616,981,307.30	1,929,933,897.51	1,616,981,307.30
	4,423,197,189.12	3,838,185,250.58	4,423,197,189.12	3,838,185,250.58

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10,203,053,811.79

7,008,096,186.08 2025 2,370,510,160.26 2026 824,447,465.45 2027

42

	7,397,538.57	5,050,511.89
	5,086,832.41	3,585,522.89
	2,296,949.25	1,628,646.69
	1,812,385.63	1,352,360.51
	1,531,299.55	1,085,764.51
	58,985.43	57,516.07
	21,111.28	19,597.07
	18,205,102.12	12,779,919.63

43

	84,383,291.84	61,473,251.37
	16,259,241.51	16,287,423.62
	7,748,314.34	12,996,666.57
	5,695,625.66	6,567,435.26
	5,175,396.70	3,971,382.45
	4,539,730.50	8,066,369.13
	3,176,962.00	3,670,835.79
	915,823.72	610,189.93
	184,143.20	2,478,918.18
	4,412,968.61	3,889,979.73
	132,491,498.08	120,012,452.03

44

	112,707,048.12	125,713,189.71
	30,776,036.59	15,730,477.84
	11,604,350.26	10,417,235.26
	7,759,104.73	9,796,122.16
	6,411,435.20	8,371,323.14
	5,666,025.88	2,581,036.16
	4,109,829.04	3,993,426.21
	2,206,963.51	2,630,419.44
	1,466,106.61	6,287,643.56
	798,860.60	1,126,711.03
	541,652.93	915,217.40
	114,401.29	720,543.11

	15,829,060.59	3,376,085.17
	199,990,875.35	191,659,430.19

45

	3,301,897.93	3,570,248.77
	-546,852.78	-751,190.81
		1,000,000.00
		-90,006.88
	6,733,538.76	4,134,030.41

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	-116,193,172.55	-80,386,480.77
	-998,004.23	-4,972,988.60
	15,456,182.10	-4,071,112.26
	3,089,663.71	60,924.55
	-98,645,330.97	-89,369,657.08

51

	-38,341,992.67	-20,638,538.81
	6,468,555.51	13,903,415.81
	-31,873,437.16	-6,735,123.00

52

	23,019.89	330,917.65	23,019.89
	806,328.56	1,716,771.72	806,328.56
	829,348.45	2,047,689.37	829,348.45

53

	12,011,438.23	4,694,374.03	12,011,438.23
	217,221.38	149,061.57	217,221.38
	46,000.00	40,000.00	46,000.00
	603,584.75	965,284.94	603,584.75

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	35,214,047.32	36,299,027.74
	31,095,911.65	16,191,758.21
	28,450,000.00	
	24,638,006.66	17,736,102.11
	19,667,789.07	2,101,747.38
	15,561,372.96	28,436,080.44
	11,152,215.41	545,724.25
	10,204,584.04	12,888,410.00
	5,159,493.05	6,476,458.18
	3,429,201.26	2,931,670.30
	3,412,259.88	3,939,211.27
	3,354,430.01	9,728,746.06
	3,032,664.43	3,825,083.15
	19,442,761.10	36,996,180.23
	213,814,736.84	178,096,199.32

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	2,145,548,461.53	2,359,790,000.00
	55,142,569.44	
	2,200,691,030.97	2,359,790,000.00

	2,032,540,064.00	2,260,180,000.00
	295,897,520.11	70,000,000.00
	2,328,437,584.11	2,330,180,000.00

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	12,353,578.59	16,136,217.61
	112,585.62	11,685.45
		47,250,044.42
	12,466,164.21	63,397,947.48

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“ ”	-38,869,331.84	-1,378,652,264.59

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	956,326,255.74	1,994,157,723.20

	24,999.95	7.16000	178,999.63
	168,854.92	0.91210	154,012.57
	1,899,027,512.25	0.00044	837,513.83
	32,775.59	5.60198	183,608.20

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	98,795.77	1,540,321.62
	40,068,166.76	37,477,151.77
	52,421,745.37	53,613,369.38

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	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%	
	100,000,000.00					100.00%	
PT.Digital China Information Technology Indonesia	IDR 4,000,000,000.00					90.00%	
DigitalChinaInformationTechnologyCo.Limited	HKD 1.00					100.00%	
	50,000,000.00					100.00%	
	175,000,000.00					100.00%	
	205,100,000.00					100.00%	
	5,000,000.00					66.67%	
Digital China Information Technology Singapore Pet.Ltd.	294,100,000.00 SGD 916,640.00						

2 36.00%

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	64.00%	-40,419,486.63		7,560,170.98
	0.10%	-4,162.26		983,661.75

36.00% 34.00% 30.00% 2024

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	11,640,799.64	12,187,652.42
--	-546,852.78	-751,190.81
--	-546,852.78	-751,190.81

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	11,837,068.51	9,419,996.00	4,570,622.31		16,686,442.20	
	530,000.00	4,963,036.00	1,314,420.57		4,178,615.43	
	12,367,068.51	14,383,032.00	5,885,042.88		20,865,057.63	

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	33,017,225.32	24,816,139.81

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	40,089,022.98	547,767.35	42,362,739.19	375,979.28
	8,434,619.46	2,712,604.74	770,194.77	3,140,236.57
	3,615,909.34	183,608.20	4,829,717.72	44,569.22
	92,234.32			

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			20,000	39.92%	40.54%

Digital China Holdings Limited

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		5,846.90			
		3,207,547.17			

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	/	20,257,223.59	23,534,524.41
		2,096,551.17	
	/	1,748,398.20	1,619,632.17
		1,142,631.58	864,048.68
		775,384.28	
	/	426,859.71	919,814.96
	/	273,951.26	371,403.34
		191,894.60	283,102.65
	/		3,964,428.46

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						1,507,308.86	1,585,673.12	115,050.91	186,841.21	261,474.81	
		3,194.29	17,493.09			575,631.29	675,115.37	82,032.44	64,498.17		2,886,048.00

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		9,169,302.58			
		2,005,622.60			11,568,253.47
		1,249,669.63	50,000,000.00		1,179,718.74
		227,349.58			262,368.43
		150,141.00			213,861.50
		235,849.06			
Charter Base Development Limited		117,597.65			115,939.29
		35,293.36			41,200.00
		33,028.02			35,548.87
Instant Technology Supply Chain HongKong Limited		2,801.97	15,000,000.00		2,819.59
		6,078,042.44			2,022,580.45
		4,754.72			87,277.12
		-			15,596.42
		19,309,452.61			15,545,163.88

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		5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00
		5,016,726.87	5,016,726.87	5,016,726.87	5,016,726.87
		4,218,357.40	3,738,190.18	4,218,357.40	3,290,034.11
		1,787,358.28	35,726(,)-		

		24,229.20		24,229.20	
		18,776.38		10,500.00	
				527,136.35	
				98,880.00	

		13,886,194.37	36,265,269.18
		2,106,131.00	5,259,858.85
		535,718.00	56,694.00
		381,440.80	6,833,147.80
		6,607.00	
			2,363,121.60

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1 1	44,043,204.58	36,192,451.24
1 2	43,713,276.18	39,676,516.69
2 3	5,530,615.82	153,664.71
3	500,782.00	500,782.00
5	500,782.00	500,782.00
	93,787,878.58	76,523,414.64

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	93,787,878.58	100.00%	712,462.00	0.76%	93,075,416.58	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78
II	93,787,878.58	100.00%	712,462.00	0.76%	93,075,416.58	76,523,414.64	100.00%	737,314.86	0.96%	75,786,099.78

II

	93,075,416.58		

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	737,314.86	-24,852.86				712,462.00

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R	42,198,115.63		42,198,115.63	44.99%	

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	220,067,800.00	220,067,800.00
	86,551,710.17	164,351,710.17
	38,105.00	29,400.00
	3,470,036.00	2,475,356.00
	303,187,579.17	381,973,554.17

2

1 1	305,905,905.00	383,697,200.00
3	751,710.17	751,710.17
3 4		751,710.17
4 5	751,710.17	
	306,657,615.17	384,448,910.17

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	2,915,435,941.92					

2025

	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	

												2025
		1,285,663.80										1,285,663.80
	3,108,065.70	1,285,663.80			-242,088.84							

	-194,201.49	
	3,391,588.63	
	6,959,720.03	
	4,391,418.23	
	-11,854,694.42	
	23.91	
	1,851,119.59	
	842,687.48	--

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		13.06			13.06		

4.57

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