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		Nexgo Global Limited
POS POS		Point of sale
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POS		POS
SaaS		web

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	2024	2023		2022
	3,147,544,135.47	3,801,264,921.04	-17.20%	4,316,539,965.17
	234,207,546.49	755,043,091.00	-68.98%	44,718,286.29
	492,324,126.78	699,669,332.23	-29.63%	184,203,256.83
	716,432,424.17	1,133,295,738.90	-36.78%	253,218,559.50
/	0.42	1.44	-70.83%	0.09
/	0.42	1.44	-70.83%	0.09
	5.55%	21.98%	-16.43%	1.69%
	2024	2023		2022
	5,691,137,889.20	5,468,848,631.11	4.06%	3,852,413,007.07
	4,197,388,135.19	4,305,682,382.37	-2.52%	2,798,366,980.51

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	782,668,735.30	794,582,537.29	867,740,456.38	702,552,406.50

	220,770,697.04	227,969,812.44	-151,482,032.36	-63,050,930.63
	211,670,558.50	185,803,255.74	145,800,565.89	-50,950,253.35
	84,8 0,.5			

	-303,834,302.59	-2,977,044.33	-217,745,642.28	
	-14,918,917.21	7,860,019.77	8,105,401.43	
	-34,150,656.75	6,050,972.89	11,268,917.69	
	1,578.30	2,665.44	128,356.72	
	-258,116,580.29	55,373,758.77	-139,484,970.54	--

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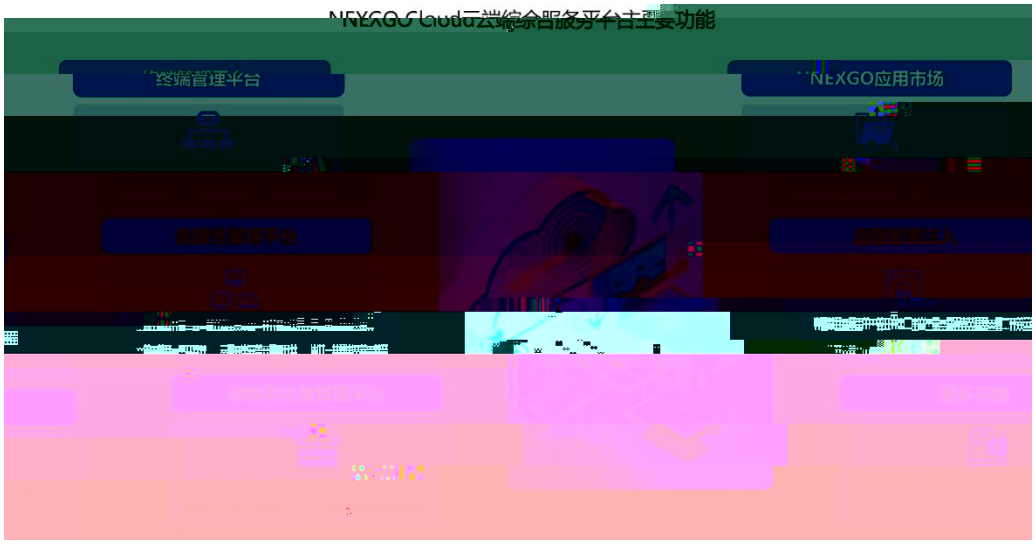
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	941,138,605.75	547,131,305.28	41.86%	-10.06%	-4.38%	-3.46%
	2,206,405,529.72	1,323,732,360.02	40.01%	-19.91%	-24.54%	3.69%

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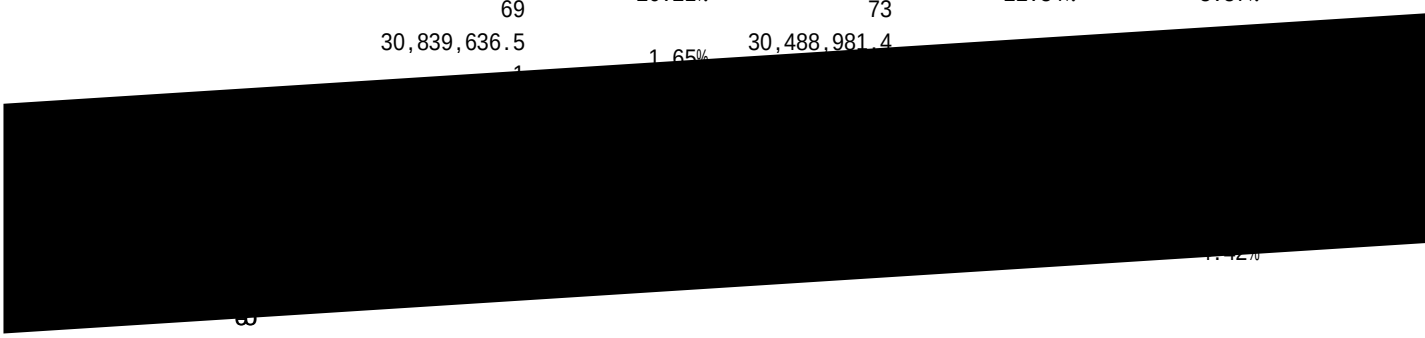
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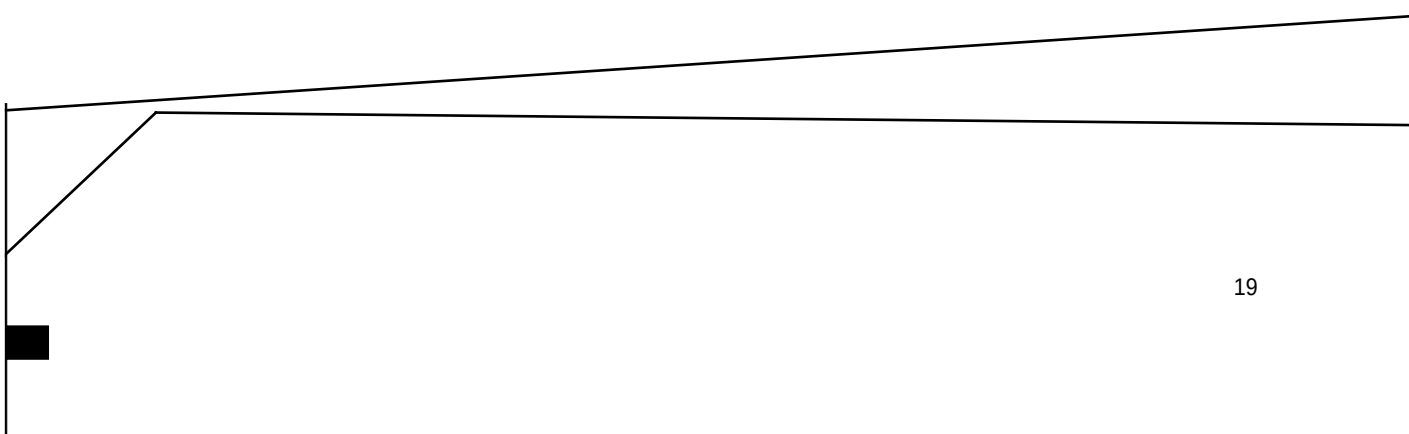
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	2024		2023		
	490,323,725.69	26.21%	519,771,555.73	22.34%	3.87%
	30,839,636.51	1.65%	30,488,981.4		





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	616,478,531.63
	19.59%
	0.00%

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1		235,756,701.90	7.49%
2		167,234,070.75	5.31%
3		77,447,864.50	2.46%
4		69,782,292.45	2.22%
5		66,257,602.03	2.11%
	--	616,478,531.63	19.59%

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	248,933,577.43
	12.85%
	0.00%

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1		95,163,118.17	4.91%
2		48,249,000.88	2.49%
3		39,190,885.87	2.02%
4		35,937,128.85	1.86%
5		30,393,443.66	1.57%
	--	248,933,577.43	12.85%

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	2024	2023		
	204,739,158.10	286,678,121.98	-28.58%	
	230,526,383.29	242,739,756.56	-5.03%	
	-55,524,840.93	-41,468,367.49	-33.90%	
	276,645,931.45	276,446,654.96	0.07%	

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

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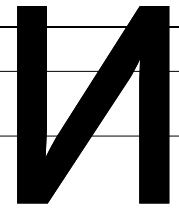
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Nexgo Global Limited		650 69.3	478,544,188.87	159,582,281.29	322,620,055.31	39,391,398.58	36,197,475.83
DUALITY INTELLIGENCE LIMITED	AI	50000	247,569,824.84	219,532,721.25	153,392,255.84	101,398,762.76	101,398,762.76



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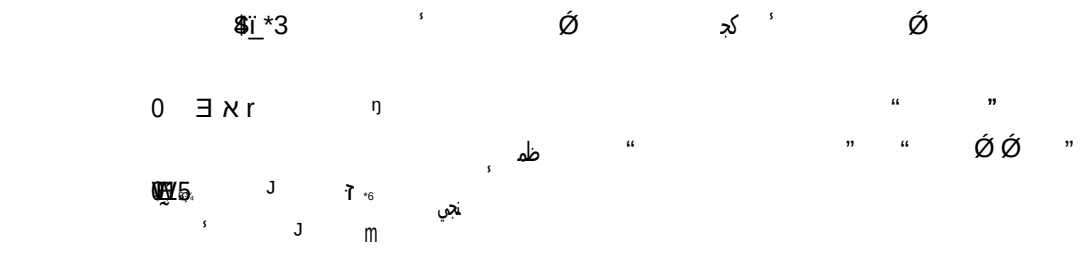
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		54			2008 04 23	2026 05 24	36,478,805				36,478,805	
		56			2008 04 23	2026 05 24	1,611,944				1,611,944	
		47			2019 07 07	2026 05 24	586,952	200,000			786,952	
		43			2023 05 24	2026 05 24	0	20,000			20,000	
		59			2020 05 07	2026 05 24	0				0	
		56			2020 05 07	2026 05 24	0				0	
		53			2023 05 24	2026 05 24	0				0	
		67			2020 05 07	2026 05 24	50,000				50,000	
		46			2017 05 10	2026 05 24	0				0	
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		270,000	0	270,000	20,000	14.77	250,000		0	0	0		0
		150,000	0	150,000	50,000	10.52	50,000		0	0	0		0
		200,000	0	200,000	100,000	10.52	50,000		0	0	0		0
		50,000	0	50,000	0		50,000		0	0	0		0
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	2024 03 28	190,000	2024 01 26	26.4				2024 1 26		

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	2024 03 28	190,000	2024 04 22	1,412.64				2024 4 22 2024 7 22		
	2024 03 28	190,000	2024 04 22	3.07				2024 4 22 2024 80 22		
	2024 03 28	190,000	2024 04 03	2,554.46				2024 4 3 2024 10 3		
	2024 03 28	190,000	2024 05 24	83.63				2024 5 24 2024 11 24		
	2024 03 28	190,000	2024 05 24	80.92				2024 5 24 2024 7 24		
	2024 03 28	190,000	2024 05 24	1,548.82				2024 5 24 2024 8 24		
	2024 03 28	190,000	2024 05 24	45.22				2024 5 24 2024 9 24		
	2024 03 28	190,000	2024 05 27	8,326.02				2024 5 27 2024 11 27		
	2024 03 28	190,000	2024 06 25	39.07				2024 6 25		

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03	28	190,000	06	25	20.18		6 25
2024			2024				2024
03	28	190,000	06	25	1,860.69		12 25
2024			2024				2024
03	28	190,000	07	25	82.75		6 25
2024			2024				2024
03	28	190,000	07	25	1,977.14		8 25
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2024			2024				2024
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	2024 03 28	190,000	2024 08 28	84.8				2024 8 28 2025 2 28		
	2024 03 28	190,000	2024 09 25	44.89				2024 9 25 2024 11 25		
	2024 03 28	190,000	2024 09 25	1,941.46				2024 9 25 2024 12 25		
	2024 03 28	190,000	2024 09 25	27.26				2024 9 25 2025 1 25		
	2024 03 28	190,000	2024 09 25	35.83				2024 9 25 2025 3 25		
	2024 03 28	190,000	2024 10 30	1,975.66				2024 10 30 2025 1 30		
	2024 03 28	190,000	2024 10 30	15.02				2024 10 30 2025 2 28		
	2024 03 28	190,000	2024 10 30	48.55				2024 10 30		

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	2024 03 28	190,000	2024 11 26	2.83				2024 11 26 2025 1 26		
	2024 03 28	190,000	2024 11 26	1,503.48				2024 11 26 2025 2 26		
	2024 03 28	190,000	2024 11 26	3.06				2024 11 26 2025 3 26		
	2024 03 28	190,000	2024 11 26	85.43				2024 11 26 2025 5 26		
	2024 03 28	190,000	2024 12 13	3.52				2024 12 13 2025 2 13		
	2024 03 28	190,000	2024 12 13	1,271.02				2024 12 13 2025 3 13		
	2024 03 28	190,000	2024 12 13	13.45				2024 12 13 2025 4 13		
	2024 03 28	190,000	2024 12 13	131.62				2024 12 13 2025 6 13		
	2024 03 28	151,000	2024 04 02	4,929.82				2024 4 2 2024 10 2		

	2024			2024						2024	
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	03	28	2,000	09	19	650				9 19	
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	2024			2020						2020	
	03	28	190,000	11	17	7.65				11 17	
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	2024			2020						2020	
	03	28	190,000	11	17	5				11 17	
B3										2025	
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	03	28	190,000	11	30	85				11 30	
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B3				450,000		B4 Å					8,909.9

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	132,774,315	23.86%	277,500			1,875	279,375	133,053,690	23.47%
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3	132,774,315	23.86%	277,500			1,875	279,375	133,053,690	23.47%
	132,774,315	23.86%	277,500			1,875	279,375	133,053,690	23.47%
4									
	423,784,684	76.14%	10,032,124			-1,875	10,030,249	433,814,933	76.53%
1	423,784,684	76.14%	10,032,124			-1,875	10,030,249	433,814,933	76.53%
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	556,558,999	100.00%	10,309,624			0	10,309,624	566,868,623	100.00%

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1 2021 685,624
685,624
2 2022 9,624,000
9,624,000
3 277,500 3,191,424
75% 1,875 1,875
279,375 10,030,249
10,309,624

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

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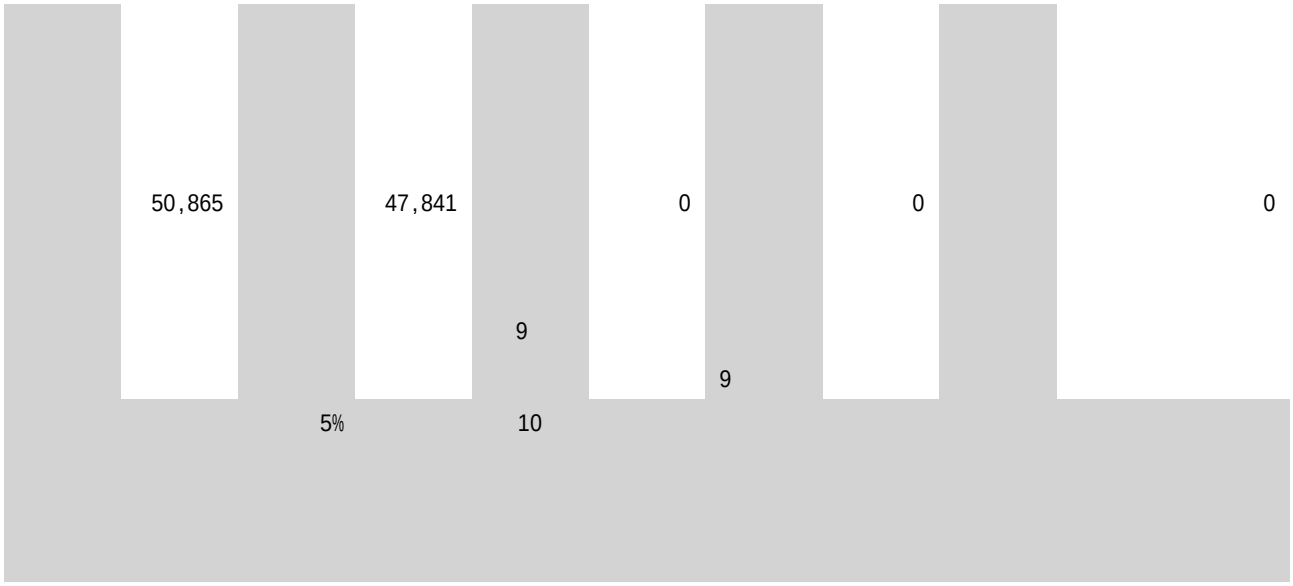
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2021	2022	2022
	10,309,624	10,309,624

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24.33%	137,946,987	0		103,460,240	34,486,747	0
6.44%	36,478,805	0		27,359,104	9,119,701	0
2.91%	16,469,994	-18	خه			

			54	95		54		
		0.95%	5,381,600	1,999,800	0	5,381,600		0
		0.94%	5,325,929	1,247,000	0	5,325,929		0
		0.73%	4,124,658	2,901,440	0	4,124,658		0
1000		0.57%	3,243,511	2,825,300	0	3,243,511		0

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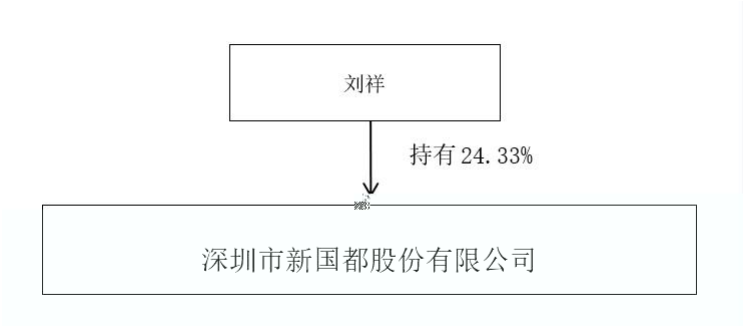
	34,486,747		34,486,747
	16,469,994		16,469,994
	9,396,000		9,396,000
	9,119,701		9,119,701
	7,000,037		7,000,037
	6,946,954		6,946,954
	5,381,600		5,381,600
	5,325,929		5,325,929
	4,124,658		4,124,658
1000	3,243,511		3,243,511

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10	2024 12 31		8.67%

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	0.00	0.00
	297,921,844.58	335,356,352.07
	0.00	0.00
	23,694,429.30	30,201,333.86
	0.00	0.00
	0.00	0.00
	0.00	0.00
	42,225,049.96	61,757,166.51
	0.00	0.00
	99,428,622.79	121,092,878.46
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	138,717,696.18	213,900,573.90
	4,614,748,661.67	4,402,570,085.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

	2024	
	3,311,889.52	2,964,120.62
	1,408,926,552.80	1,120,409,930.50
	0.00	0.00
	0.00	0.00
	0.00	0.00
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	0.00	0.00
	41,248,357.30	11,221,986.36
	0.00	0.00
	0.00	0.00
	27,307,191.91	23,950,227.18
	9,078,994.92	2,977,815.35
	9,763,222.73	4,721,057.10
	0.00	0.00
	87,397,766.86	42,871,085.99
	1,496,324,319.	

	751,367,402.61	187,886,550.10
	390,000,000.00	80,000,000.00
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	0.00	0.00
	0.00	0.00
	0.00	0.00
	79.27	306,179.09
	2,414,387,512.43	1,326,582,994.14
	0.00	0.00
	0.00	0.00
	11,145,918.82	11,145,918.82
	1,791,827,517.24	1,888,854,262.91
	87,682,653.71	87,682,653.71
	20,612,500.00	20,331,200.00
	0.00	0.00
	15,369,167.55	16,400,119.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,889,824.26	1,874,447.95
	790,769.12	1,004,532.01
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	2,047,393.29	2,444,661.25
	1,972,456.11	467,650.23
	321,000.00	0.00
	1,939,659,200.10	2,030,205,446.85
	4,354,046,712.53	3,356,788,440.99
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	775,243.74	00. خه /

	2024	
	5,445,209.06	3,081,781.23
	881,548,508.16	1,772,732.19
	0.00	0.00
	3,221,852.56	1,870,600.92
	85,191.98	84,041.53
	898,379,422.00	14,400,776.62
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	4,701,220.69	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	7,309,680.22	1,814,319.42
	1,972,456.11	467,650.23
	0.00	0.00

		2024
	1,8[illegible],863,665.30	2,326,433,246.58
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	36,117,966.21	14,073,246.08
	204,739,158.10	286,678,121.98
	230,526,383.29	242,739,756.56
	276,645,931.45	276,446,654.96
	-55,524,840.93	-41,468,367.49
	2,599,890.05	1,704,156.63
	61,057,762.15	34,849,670.90
	27,038,440.09	65,133,837.14
	43,349,208.51	45,018,625.73
	37,197,331.25	33,973,348.85
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,735,149.74	3,161,413.68
	-147,545,390.41	-35,717,867.53
	80,762.22	-45,817.47
	513,834,042.20	773,912,453.92
	29,674,831.39	335,453.58

2. “ ”	0.00	0.00
1.	234,207,546.49	755,043,091.00
2.	-2,749,946.33	-822,651.02
	416,512.42	11,747,724.02
	416,512.42	11,747,724.02
	0.00	11,382,652.71
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	11,382,652.71
4.	0.00	0.00
5.	0.00	0.00
	416,512.42	365,071.31
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	416,512.42	365,071.31
7.	0.00	0.00
	0.00	0.00
	231,874,112.58	765,968,164.00
	234,624,058.91	766,790,815.02
	-2,749,946.33	-822,651.02
	0.42	1.44
	0.42	1.44

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	2024	2023
	80,986,106.30	122,462,050.71
	347,286.60	348,443.61
	965,564.73	464,527.08
	1,533,265.00	1,106,089.41
	58,707,707.52	66,770,020.53
	12,286,751.29	17,501,155.69
	-14,748,092.70	-9,765,919.85

	2024	
	163,417.80	107,282.18
	15,836,148.27	9,449,025.33
	3,521,611.98	1,418,049.72
“ ”	497,641,979.77	112,488,376.79
	3,335,883.22	-3,707,074.11
“ - ”	0.00	0.00
“ ”	0.00	0.00
“ ”	0.00	0.00
“ - ”	4,459,318.23	557,356.98
“ - ”	-111,978,201.48	-9,200,439.13
“ - ”	7,109.95	0.00
“ ”	415,545,442.31	151,301,078.60
	29,300,468.37	214,573.13
	2,955.75	18,400.79
“ ”	444,842,954.93	151,497,250.94
	0.00	0.00
“ ”	444,842,954.93	151,497,250.94
“ ”	444,842,954.93	151,497,250.94
“ ”	0.00	0.00
	0.00	11,382,652.71
	0.00	11,382,652.71
1.	0.00	0.00

4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	444,842,954.93	162,879,903.65
	0	0
	0	0

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	2024	2023
	3,744,090,555.16	4,358,290,543.48
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	89,373,907.47	81,045,513.80
	274,458,179.83	220,155,499.40
	4,107,922,642.46	4,659,491,556.68
	2,293,565,367.42	2,546,222,032.28
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	518,848,052.72	532,102,073.33
	310,971,871.19	94,027,236.34
	268,104,926.96	353,844,475.83
	3,391,490,218.29	3,526,195,817.78
	716,432,424.17	1,133,295,738.90
	0.00	0.00
	5,972,178.77	6,910,427.33
	594,286.25	247,824.77
	5,927,223.99	7,474,414.90
	3,170,000,000.00	0.00
	3,182,493,689.01	14,632,667.00
	21,503,185.49	11,456,067.17
	281,300.00	22,778,050.00

	2024	
	0.00	0.00
	0.00	0.00
	3,220,000,000.00	22,505,108.60
	3,241,784,485.49	56,739,225.77
	-59,290,796.48	-42,1Ď ≤

	2,430,000,000.00	0.00
	2,442,351,350.00	19,937,188.04
	177,214,566.91	408,623,611.96
	145,224,670.48	856,502,761.93
	0.00	0.00
	0.00	0.00
	145,224,670.48	856,502,761.93
	0.00	0.00
	488,302,658.01	119,045,056.46
	4,419,457.94	2,130,147.49
	492,722,115.95	121,175,203.95
	-347,497,445.47	735,327,557.98
	-44,267.67	643.27
	560,518,435.01	721,943,566.01
	1,000,903,770.71	278,960,204.70
	1,561,422,205.72	1,000,903,770.71

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	2024													
	556,508,999.00	0.00	0.00	0.00	2,041,199,005.62	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
	10,359,624.0	0.00	0.00	0.00	135,024,727.	0.00	416,512.42	0.00	44,484,295.4	0.00	-298,579,	0.00	-108,294,	-2,459,79	-110,754,

“ ”	0				92				9		407.01		247.18	7.90	045.08
	0.00	0.00	0.00	0.00	0.00	0.00	416,512.42	0.00	0.00	0.00	234,207,546.49	0.00	234,624,058.91	-2,749,946.33	231,874,112.58
	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,384,351.92	290,000.00	145,674,351.92
1	10,359,624.00	0.00	0.00	0.00	134,865,046.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,224,670.48	290,000.00	145,514,670.48
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	159,681.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,681.44	0.00	159,681.44
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-532,786,953.50	0.00	-488,302,658.01	0.00	-488,302,658.01
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,484,295.49	0.00	-44,484,295.49	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-488,302,658.01	0.00	-488,302,658.01	0.00	-488,302,

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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“ ”														9	
	0.00	0.00	0.00	0.00	0.00	0.00	11,747,724.02	0.00	0.00	0.00	755,043,091.00	0.00	766,790,815.02	-822,651.02	765,968,164.00
	51,625,383.00	0.00	0.00	0.00	807,944,260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859,569,643.30	200,000.00	859,769,643.30
1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93	200,000.00	856,702,761.93
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	3,066,881.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,066,881.37	0.00	3,066,881.37
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-134,194,781.55	0.00	-119,045,056.46	0.00	-119,045,056.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	0.00	-15,149,725.09	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-119,045,056.46	0.00	-119,045,056.46	0.00	-119,045,056.46
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1															

6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-18,582,654.17	-18,582,654.17
	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	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
	10,359,624.00	0.00	0.00	0.00	135,024,727.92	0.00	0.00	0.00	0.00	0.00	0.00	145,384,351.92
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	145,224,670.48
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
3	0.00	0.00	0.00	0.00	159,681.44	0.00	0.00	0.00	0.00	0.00	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	44,484,295.49	-532,786,953.50	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	-44,484,295.49	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	-

										488,302,658.01		488,302,658.01
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	-346,410.05	0.00	0.00	0.00	0.00	0.00	0.00	-346,410.05
	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

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	0.	00	0.00		0.00	0.00	11,382,652.71	0.00	0.00	151,497,250.94	0.00	162,879,903.65
	51,625,383.00	0.00	0.00	0.00	807,961,543.79	0.00	0.00	0.00	0.00	0.00	0.00	859,586,926.79
1	51,625,383.00	0.00	0.00	0.00	804,877,378.93	0.00	0.00	0.00	0.00	0.00	0.00	856,502,761.93
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3												
3	0.00	0.00	0.00	0.00	3,084,164.86	0.00	0.00	0.00	0.00	0.00	0.00	3,084,164.86
4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	-134,194,781.55	0.00	-119,045,056.46
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,149,725.09	-15,149,725.09	0.00	0.00
2	0.00	0000.								119,045,056.46		

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

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

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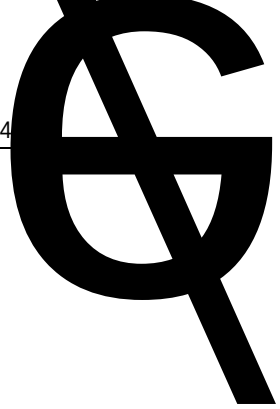
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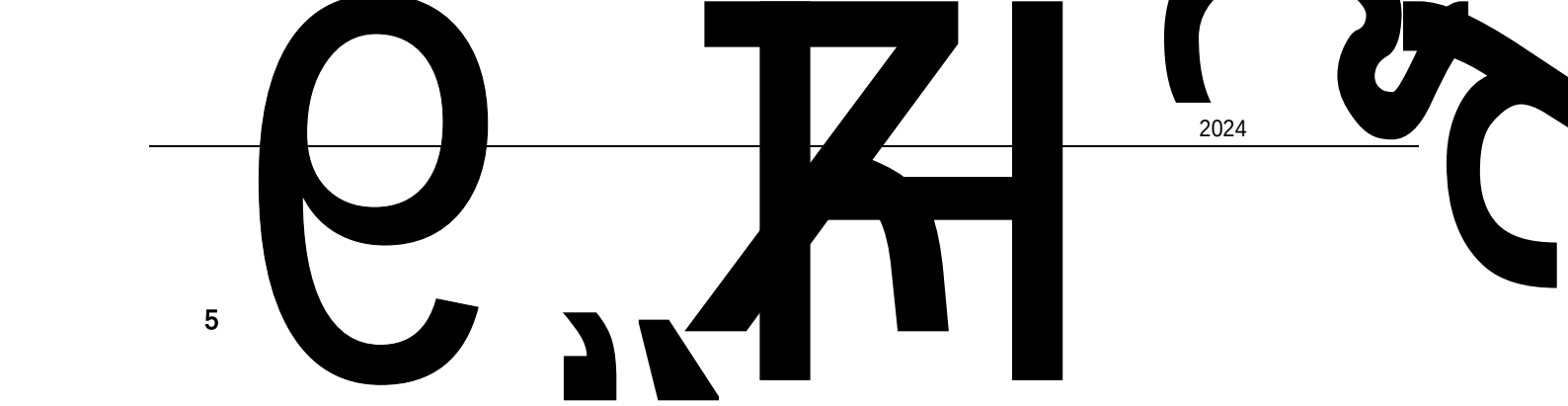
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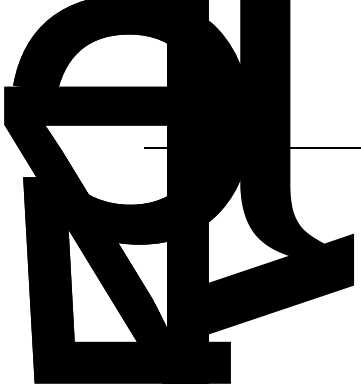
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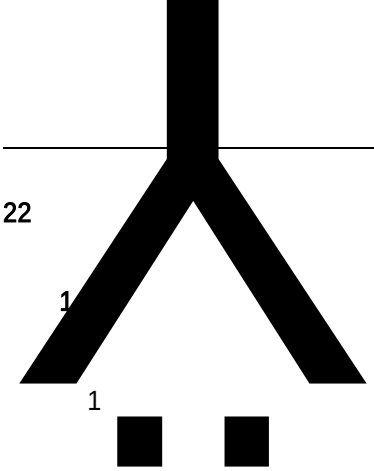
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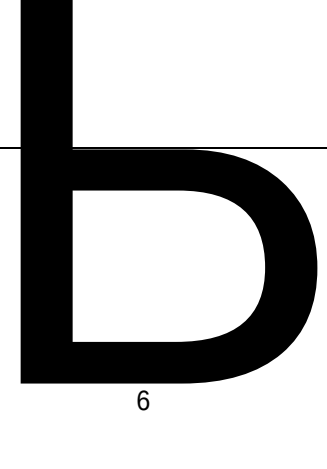
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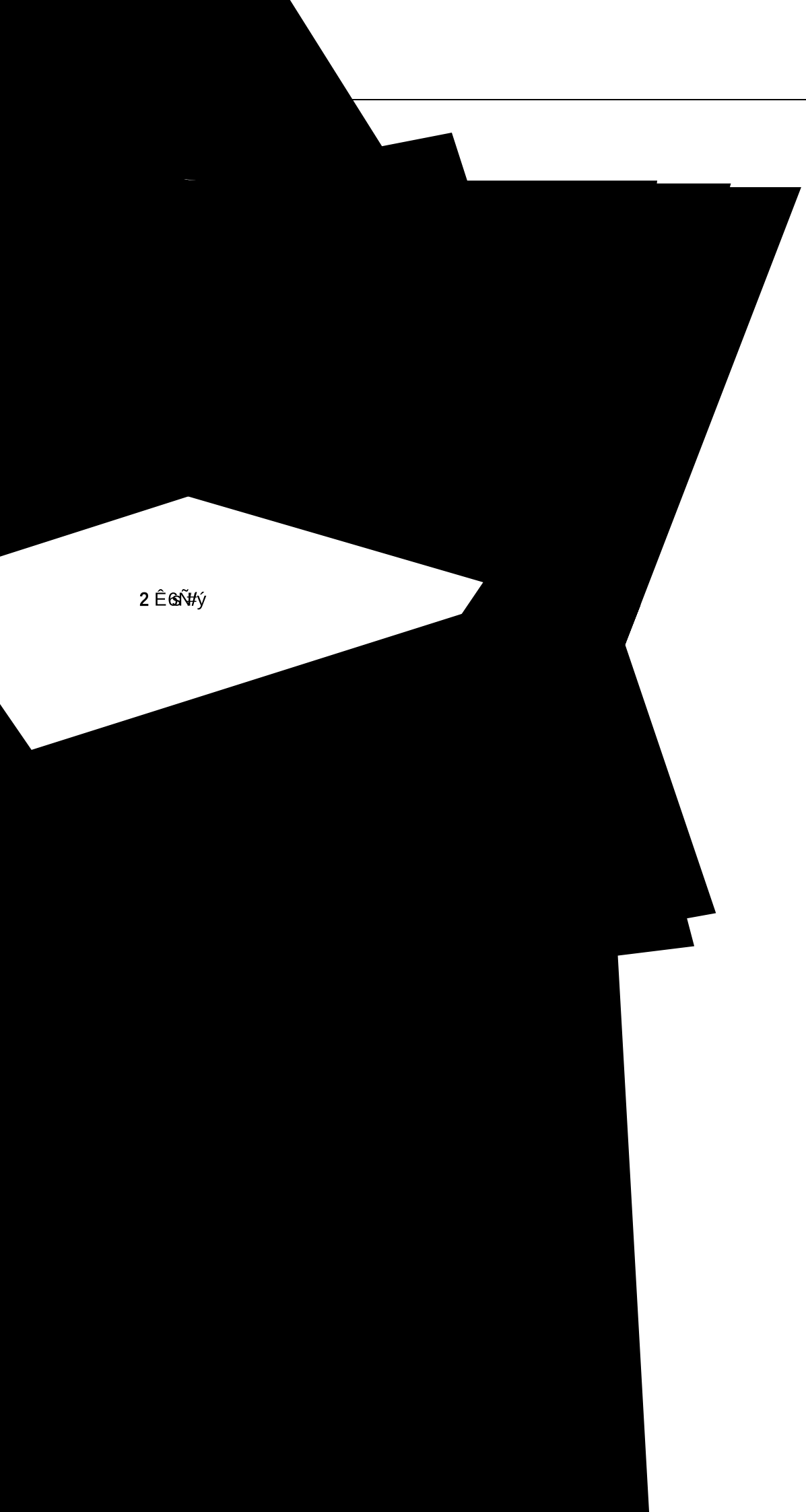
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Nexgo,Inc 21%

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Nexgo India Private Ltd. 25.17% 18% 7.50% GST

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	4,582.03	4,725.36
	3,606,517,787.56	3,230,495,336.63
	406,238,649.27	409,761,719.18
	4,012,761,018.86	3,640,261,781.17
	389,293,299.68	557,065,880.29

	28,725,666.91	17,187,968.65

	31,578,833.09	69,450,681.20
	306,815,049.36	291,235,015.75
	1,531,526.76	1,502,469.46
	3,224,923.40	6,146,485.00
	371,875,999.52	385,522,620.06

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1 1	302,860,621.71	334,318,453.95
1 2	9,640,094.89	19,980,705.91
2 3	4,984,356.23	3,538,512.27
3	16,001,853.77	18,918,593.68
	333,486,926.60	376,756,265.81

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	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07
	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07
	333,486,926.60	100.00%	35,565,082.02	10.66%	297,921,844.58	376,756,265.81	100.00%	41,399,913.74	10.99%	335,356,352.07

35,565,082.02

1	302,860,621.71	15,143,031.12	5.00%
1 2	9,640,094.89	1,928,019.00	20.00%
2 3	4,984,356.23	2,492,178.13	50.00%
3	16,001,853.77	16,001,853.77	100.00%
	333,486,926.60	35,565,082.02	

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	42,225,049.96	61,757,166.51
	42,225,049.96	61,757,166.51

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	0.00	5,040,000.00
	18,622,479.86	16,192,193.37
	1,637,255.58	1,391,468.94
	33,208,117.83	53,142,540.96
	5,175,036.59	3,232,797.29
	58,642,889.86	78,999,000.56

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1	1	42,425,282.29	64,043,970.56
1 2		4,303,171.27	2,467,949.34
2 3		1,746. Ķ	

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

13,148,928.69

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

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	3,268,911.21					3,268,911.21
	13,972,922.84		821,456.42	2,500.00	-37.73	13,148,928.69
	17,241,834.05		821,456.42	2,500.00	-37.73	16,417,839.90

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	50,000,000.00	50,000,000.00						
	37,682,653.71	37,682,653.71						
	87,682,653.71	87,682,653.71						

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-	5,387,093.32	5,387,093.32		5,744,766.07	5,744,766.07	

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	3,277.19				1,628,118.94						5,158.25	
	35,759,463.61				3,335,883.22						39,095,346.83	
Duality Intelligence Limited	51,251,503.35				35,489,566.97						86,741,070.32	
	104,344,244.15				37,197,331.25						141,541,575.40	
	104,344,244.15				37,197,331.25						141,541,575.40	

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	20,612,500.00	20,331,200.00
	20,612,500.00	20,331,200.00

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	44,739,260.21	78,439,132.19
	44,739,260.21	78,439,132.19

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				POS		
1.	18,183,254.85	2,065,470.52	22,002,881.79	147,924,756.33	56,616,975.20	246,793,338.69
2		1,230,211.35	21,4757			

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

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1.	109,493,075.00	109,493,075.00
2.	78,173,736.68	78,173,736.68
	78,091,460.33	78,091,460.33
	82,276.35	82,276.35
3.	56,363,843.34	56,363,843.34
	56,363,843.34	56,363,843.34
4.	131,302,968.34	131,302,968.34
1.	79,316,055.77	79,316,055.77
2.	36,300,139.25	36,300,139.25
1	36,275,317.73	36,275,317.73
	24,821.52	24,821.52
3.	53,448,576.80	53,448,576.80
1	53,448,576.80	53,448,576.80
4.	62,167,618.22	62,167,618.22
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1.	69,135,350.12	69,135,350.12
2.	30,177,019.23	30,177,019.23

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1.				39,029,990.29	39,029,990.29
2.				2,980,407.86	2,980,407.86
1				2,980,407.86	2,980,407.86
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4.				42,010,398.15	42,010,398.15
1.				33,410,749.75	33,410,749.75
2.				2,334,108.99	2,334,108.99
1				2,334,108.99	2,334,108.99
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4.				35,744,858.74	35,744,858.74
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Nexgo, Inc	3,607,110

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	2,687,679.88	10,514,537.15	1,942,892.10		11,259,324.93
	4,341,277.37		334,522.65		4,006,754.72
	1,143,372.38		718,839.38		424,533.00
	740,128.50	332,903.14	698,628.44		374,403.20
	8,912,458.13	10,847,440.29	3,694,882.57		16,065,015.85

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	107,519,811.00	16,250,710.61	109,365,353.31	16,842,386.73
	1,741,063.20	261,159.48	8,923,189.53	1,338,478.43
	241,495,710.89	36,246,319.96	38,143,660.60	5,721,549.09
	1,769,314.70	265,397.21	1,163,495.93	174,524.39
	59,745,995.91	8,961,899.39	43,063,655.18	6,459,548.28
	68,186,374.57	9,847,507.12	30,515,079.17	4,772,170.19
	480,458,270.27	71,832,993.77	231,174,433.72	35,308,657.11

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

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

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	10,437,975.20	14,194,540.86
	402,587.93	1,814,319.42
	3,452,424.96	34,9 32

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	27,843,460.66	13,760,393.05
	75,272,213.78	56,882,896.78
	103,115,674.44	70,643,289.83

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	164,141,478.06	188,977,138.32
	242,727,123.41	185,504,101.40
	15,876,746.68	10,204,342.53
	422,745,348.15	384,685,582.25

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	545,634,806.01	405,129,580.45

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

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

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	17,682,652.71							17,682,652.71
	17,682,652.71							17,682,652.71
	366,418.83	416,512.42				416,512.42		782,931.25
	366,418.83	416,512.42				416,512.42		782,931.25
	18,049,071.54	416,512.42				416,512.42		18,465,583.96

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	0.00			0.00

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

59

	1,557,348,564.44	936,676,385.57
+ —		-176,130.58
	1,557,348,564.44	936,500,254.99
	234,207,546.49	755,043,091.00
	44,484,295.49	15,149,725.09
	488,302,658.01	119,045,056.46
	1,258,769,157.43	1,557,348,564.44

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	3,143,719,103.97	1,864,718,545.72	3,792,026,807.88	2,319,501,145.40
	3,825,031.50	6,145,119.58	9,238,113.16	6,932,101.18
	3,147,544,135.47	1,870,863,665.30	3,801,264,921.04	2,326,433,246.58

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	911,225,195.32	983,503,727.15
	3,143,719,103.97	3,792,026,807.88

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	20,006,895.36	7,497,037.79
	14,286,956.66	5,357,628.57
	152,739.35	152,739.35
	2,505.39	2,505.39
	1,668,869.45	1,063,334.98
	36,117,966.21	14,073,246.08

62

	154,233,249.70	149,968,209.98
	10,956,334.15	14,947,255.68
	4,755,460.47	5,080,705.61
	20,911,031.12	22,485,796.64
	13,663,255.24	18,003,724.72

	13,976,927.14	16,503,308.86
	4,453,349.00	6,557,063.59
	7,576,776.47	9,193,691.48
	230,526,383.29	242,739,756.56

63

	133,579,451.38	178,350,829.15
	7,774,809.39	8,242,793.30
	5,764,083.22	6,397,144.87
	7,047,886.61	7,034,840.40
	33,609,673.74	63,418,140.28
	2,111,138.12	9,632,504.63
	5,015,008.07	4,668,103.71
	9,837,107.57	8,933,765.64
	204,739,158.10	286,678,121.98

64

	201,986,608.71	203,607,933.14
	33,340,963.18	40,424,860.50
	18,833,867.75	12,529,800.40
	6,595,538.54	5,733,585.50
	15,888,953.27	14,150,475.42
	276,645,931.45	276,446,654.96

65

	2,599,890.05	1,704,156.63
	61,057,762.15	34,849,670.90
	-953,457.32	-9,151,043.06
	1,781,031.95	-1,378,724.62
	2,105,456.54	2,206,914.46
	-55,524,840.93	-41,468,367.49

66

	16,728,947.25	9,345,486.72
	6,674,587.02	19,544,556.03
	92,306.31	35,478,963.77
	3,542,599.51	7-,,96 ב

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	-23,050,450.86	-21,927,960.67
	-2,319,841.81	-13,789,906.86
	-122,175,097.74	
	-147,545,390.41	-35,717,867.53

72

	87,363.59	-45,817.47
	-6,601.37	
	80,762.22	-45,817.47

73

	29,300,468.37		29,300,468.37
	374,363.02	335,453.58	374,363.02
	29,674,831.39	335,453.58	29,674,831.39

74

	108,931.49	44,318.86	108,931.49
	108,931.49	44,318.86	108,931.49
	172,759.88	300.00	172,759.88
		3,024,590.90	
	333,304,911.06		333,304,911.06
	31,463.04	287,607.01	31,463.04
	333,618,065.47	3,356,816.77	333,618,065.47

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	9,915,378.99	15,854,832.25

	112,273,983.51	149,160,402.09
	155,830,943.45	204,684,073.74
	268,104,926.96	353,844,475.83

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	3,170,000,000.00	
	3,170,000,000.00	0.00

3,220,000,000.00

22,505,108.60

	82,615,335.58	58,881,731.89
	29,385,855.80	23,558,124.54
	200,879,674.61	
	312,880,865.99	82,439,856.43

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“ ”	-36,524,336.66	1,825,545.30
“ ”	5,042,165.63	-1,009,726.80
“ ”	-1,266,482.12	47,879,543.28
“ ”	130,852,578.83	84,774,996.58
“ ”	217,512,194.01	178,878,636.95
	159,681.44	3,066,881.37
	716,432,424.17	1,133,295,738.90
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	3,640,885,019.34	3,254,739,161.11
	3,254,739,161.11	1,496,962,549.24
	386,145,858.23	1,757,776,611.87

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	3,640,885,019.34	3,254,739,161.11
	4,582.03	4,725.36
	3,606,517,787.56	3,230,495,336.63
	34,362,649.75	24,239,099.12
	3,640,885,019.34	3,254,739,161.11

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	371,875,999.52	385,522,620.06	1
	371,875,999.52	385,522,620.06	

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	114,513,593.74	7.18840	823,169,332.11
	14,982,592.33	7.52570	112,754,495.11
	83,251,500.51	0.926.´7,9,27.51	

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	2,599,890.05	1,704,156.63
	6,542,590.10	8,387,237.40
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	705,024.26	
	1,113,281.17	

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	200,000,000.00			POS	100.00%	0.00%	
	50,000,000.00			POS	0.00%	100.00%	
	10,000,000.00				100.00%	0.00%	
Nexgo India Private Ltd.	5,000			POS IC	0.00%	100.00%	

XGD Europe S.A.	500				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	
XGD MACAU LIMITED	5				0.00%	98.00%	
	100,000,000.00				100.00%	0.00%	
	2,000,000.00				0.00%	100.00%	
Deepart Limited	100				0.00%	100.00%	
	50,000,000.00				0.00%	100.00%	

	100,000,000.00			; ; ; ; ; ; ; ;	100.00%	0.00%	
XGD Fintech Limited	1,100				0.00%	100.00%	
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Pro C Singapore Pte. Ltd.	1,000	;	0.00%	100.00%
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Duality Intelligence Limited			AI		35.00%	

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	Duality Intelligence Limited	Duality Intelligence Limited
	242,590,356.29	130,688,462.56
	4,979,468.55	528,543.91
	247,569,824.84	131,217,006.47
	25,063,386.43	13,118,957.53
	2,973,717.16	
	28,037,103.59	13,118,957.53
	219,532,721.25	118,098,048.94
	76,836,452.44	41,334,317.13
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	86,741,070.32	51,251,503.35
	153,392,255.84	154,894,008.08
	101,398,762.76	96,110,580.87
	101,398,762.76	96,110,580.87

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	54,800,505.08	104,344,244.15

--	1,707,764.28	33,973,348.85
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2023	0.00	990,000.00
	340,000.00	160,000.00
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2024	75,000.00	0.00
2023	250,000.00	0.00
2023	530,000.00	0.00
2024	1,602,500.00	0.00
2024	2,032,817.16	0.00
	31,570.00	0.00
	3,500,000.00	0.00
	1,200,000.00	0.00
	249,400.00	0.00
	1,112,200.00	0.00
2023	3,855,600.00	0.00
2023	620,500.00	0.00
	28,500.00	0.00
	11,846.74	0.00
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	16,728,947.25	9,345,486.72

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			87,682,653.71	87,682,653.71
			20,612,500.00	20,612,500.00
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	28%
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	48.50%
Virtual Evolution Limited	
Meta Insight Technology Limited	
Deep Creation Limited	
	30%
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		2,240,668.14			
		963,486.25			665,669.27
		4,076,275.73			3,641,362.87
					78,761.06
					5,955,599.99
		7,280,430.12			10,341,393.19

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		97,955.76	25,486.73
		1,704,847.76	182,885.33
		188,524.54	371,345.41
		37,522.12	0.00
Deep Creation Limited			3,452,700.00
		24,371.68	
		11,320.75	
		2,064,542.61	4,032,417.47

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		366,972.50	587,156.00
		705,024.26	778,761.04
		1,071,996.76	1,365,917.04

						589,056.00	589,056.00	13,726.16	40,363.19	1,086,195.90	
						4,468,553.40		426,012.14		23,106,164.60	
						5,173,236.00		493,279.83		26,754,218.89	
						10,230,845.40	589,056.00	933,018.13	40,363.19	50,946,579.39	

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			10,309,624.00	144,486,200.48	10,270,000	151,687,900.00	1,470,534.00	20,232,287.18

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1 1	97,579,541.57	136,230,323.65
1 2	39,950.00	39,950.00
2 3		93,210.00
3	444,874.36	4,398,247.86
	98,064,365.93	140,761,731.51

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	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	98,064,365.93	100.00%	466,457.98	0.48%	97,597,907.95	140,761,731.51	100.00%	4,468,588.13	3.17%	136,293,143.38
1	756,696.75	0.77%	466,457.98	61.64%	290,238.77	4,846,313.25	3.44%	4,468,588.13	92.21%	377,725.12
2	97,307,669.18	99.23%			97,307,669.18	135,915,418.26	96.56%			135,915,418.26
	98,064,365.93	100.00%	466,457.98	0.48%	97,597,907.95	140,761,731.51	100.00%	4,468,588.13	3.17%	136,293,143.38

466457.36

1	271,872.39	13,593.62	5.00%

1 2	39,950.00	7,990.00	20.00%
3	444,874.36	444,874.36	100.00%
	756,696.75	466,457.98	

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	4,468,588.13		4,002,130.15			466,457.98
	4,468,588.13		4,002,130.15			466,457.98

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	485,805.96		485,805.96	0.50%	
	97,049,669.18		97,049,669.18	98.97%	

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	390,000,000.00	80,000,000.00
	361,367,402.61	107,886,550.10
	751,367,402.61	187,886,550.10

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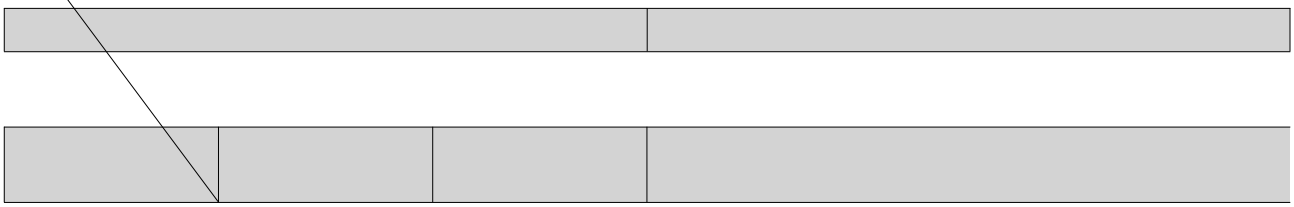
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2	361,099,933.71	99.66%			361,099,933.71	102,819,690.99	94.06%			102,819,690.99
	362,336,472.99	100.00%	969,070.38	0.27%	361,367,402.61	109,312,808.56	100.00%	1,426,258.46	1.30%	107,886,550.10

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

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	2,167,351,008.31	414,618,837.90	1,752,732,170.41	2,155,735,435.72	302,640,636.42	1,853,094,799.30
	119,985,716.42	80,890,369.59	39,095,346.83	116,649,833.20	80,890,369.59	35,759,463.61

	2,287,336,724.73	495,509,207.49	1,791,827,517.24	2,072,385,268.92	383,531,006.01	1,888,854,262.91

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Nexgo,Inc	42,937,933.02	24,989,932.23			42,937,933.02	24,989,932.23
			489.78		489.78	
	617,319,319.51		66,768.62		617,386,088.13	
	737,334,237.23		74,282.13		737,408,519.36	
Nexgo Global Limited	34,370,220.00		11,812,050.00		46,182,270.00	
	50,952,198.90				50,952,198.90	
	10,000,000.00				10,000,000.00	
	45,131,057.63				45,131,057.63	
	139,350.5					

	7,339.05						7,339.05	
	1,853,094,799.30	302,640,636.42	11,978,390.12	362,817.53	111,978,201.48		1,752,732,170.41	414,618,837.90

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	35,759,463.61	80,890,369.59			3,335,883.22						39,095,346.83	80,890,369.59
	35,759,463.61	80,890,369.59			3,335,883.22						39,095,346.83	80,890,369.59
	35,759,463.61	80,890,369.59			3,335,883.22						39,095,346.83	80,890,369.59

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	78,782,329.64		119,709,621.86	
	2,203,776.66	347,286.60	2,752,428.85	348,443.61
	80,986,106.30	347,286.60	122,462,050.71	348,443.61

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	490,000,000.00	120,000,000.00
	3,335,883.22	-3,707,074.11
		-3,804,549.10
	4,306,096.55	
	497,641,979.77	112,488,376.79

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	-41,387.62	
	20,363,853.07	

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