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2025 ᑫ

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AI غ SQL AGENT ضر AI for Process ضي شي ﻷ ضر

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ضر شي ⊢ ضي " AI Coding " . ك

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# ﻫ 2025

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10 ﺑ h 970,662,973 U 5,111,464

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| www.cninfo.com.cn | ﺍ ﺍ 18 ﺍ 10 ﺍ . ﺍ |

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9 2016 12 29 ﺳ h ﺑﻮ ﺯ
45,619,357 ﺳ 917,811,916
ﺃ 963,431,273 ﺳ 40.43%
10 2019 10 31 ﺳ 2019 :
ﺳ 963,431,273 ﺃ 970,381,273 ﺳ
40.14%
11 2020 12 31 ﻏﺒ 2019 ﻏﺒ
: ﺳ ﺃ 975,768,827 ﺳ
39.92%
12 2021 12 31 ﻏﺒ : ﺳ ﺃ
979,744,428

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| | 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 | -- |

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| | 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 |
| ـ | -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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| | 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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| ﺷﻲ ﻱ | ﺯ ﺩ W ﺍ ﺍ ﺝ ﺍ ﺝ VaR ﺍ W ﺷﻲ FRTB SACCR ﺍ ﺽﻢ ﺝ | ﻱ | 1. ﺷﻲ ﺍ FRTB CCR 2. ﺍ . W 3. ﺍ . | ﺍ ﺷﻲ ﺝ ﺍ ﺍ ﻓﻢ ﺍ ﺍ ﺷﻲ ﺝ ﺍ |
| ﺍ ﺍ ﻱ | ﺷﻲ ﺍ OneBank ﺍ ﺍ ﻉ | ﻱ | 1. ﺍ W 2. POC ﺷﻲ 3. API ﺍ ﺍ 4. ﻱ | ﻱ ﺍ ﺍ ﻳﺠ . BIAN ﺍ ﺝ AI . ﺍ ﺽﻲ ﻝ ﺍ ﺷﻲ |
| ﻱ | SOA ﺍ . ﺍ ﺍ | ﻱ | 1. ﺝ ﺍ 2. ﺝ | Sm@rtEnsemble ﺍ . ﻍ . ﺍ h ﺍ |
| ﻱ | ﻓﻢ ﺍ ﻍ ﺽﻲ ﺍ ﺍ | ﻱ | ﺍ ﺝ ﺍ ﺝ ﺍ | . ﺍ ﻝ 3 5 ﻱ ﺍ |
| ﺍ ﻱ ﺍ | ﺍ ﺍ ﺍ ﻱ ﻉ ﻱ ﺍ . ﺯ ﺩ ﺷﻲ | ﻱ | 1. PaaS ﺍ ﺝ ﺍ 2. . ﺍ SDK . ﺍ | ﺍ ﻝ ﺍ ﺍ ﻓﻢ ﺽﻲ ﺍ IT ﺍ |

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| W<br>W<br>ﺵﺠﺏ ٦<br>ج ٦<br>غ ﺵﻱ | 1. ﻱﺡ ⊢<br>ﺵﺠﺏ 2.<br>W | ⊔ | SaaS<br>⊢<br>⊢<br>⊔ | ⊔ |
| ﺡﺝﺝ<br>ﻁ<br>⊔<br>⊔ ﻕﻤﻡ | 1. IT ⊢<br>2. ﻕﻤﻡ<br>⊔ | ⊔ | 2.0<br>IT<br>W | ≈ |

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| | 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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| | 9,026,919.15 | 70.91% | ﺃ<br>ﺒ | ﺃ<br>ﺒ<br>ﻤ |
| ﺃ ﻨ | 150,964.12 | 1.19% | ﺃ ﻨ | ﻉ |
| | -250,893,030.33 | -1,970.74% | ﺒ | |
| | 21,439,364.99 | 168.40% | | ﻉ |
| | 17,167,346.76 | 134.85% | ﺃ | ﻉ |

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

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| | | | | | 2018 04 27 | 2025 12 15 | | | | | | |
| | | 60 | | | | | 1,000,000 | 0 | 250,000 | 0 | 750,000 | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Benjamin Zhai( ) | | 57 | | | 2020 04 22 | 2028 01 15 | 0 | 0 | 0 | 0 | 0 | | |
| | | 35 | | | 2025 01 16 | 2028 01 15 | 0 | 0 | 0 | 0 | 0 | | |
| | | 51 | Ⅰ | | 2020 03 27 | 2028 01 15 | 150,000 | 0 | 37,500 | 0 | 112,500 | Ⅱ | |
| | | 41 | Ⅰ | | 2018 10 25 | 2028 01 15 | | | | | | | |

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1989 7 يج ٧ ٨ TPG فج ..

يج Deutsche Telekom ١٧ CEO شخ فج CEO KPMG ٣ U O ٧ ١٧

٧ CEO ٣ ٧ ٧ ٧ ٧

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ا, ٧ ٣ ٧

٧ فج ٧ ا فج ٧ ا

BENJAMIN ZHAI 1968 4 1988 7 1995 4

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| | | 55 | | | 0 | ᵑ |
| | | 55 | | | 2.98 | ᵑ |
| | | 42 | . ᵛ | | 2.75 | ᵑ |
| ᵭ | | 49 | ᵛ ᵛ | | 1.85 | ᵑ |
| ᵔ | | 45 | | | 6.72 | ᵑ |
| | | 51 | | | 2.34 | ᵑ |
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| 10 | 0 |
| 10 | 0.10 |
| | 970,662,973 |
| | 9,706,629.73 |
| | 0.00 |
| | 9,706,629.73 |
| | 72,401,293.08 |
| | 100% |
| | |
| | |
| | |
| 2024-2026 2025 5,111,464 970,662,973 10 0.10 9,706,629.73 2025 | |

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1 ﺭ 2025 3 27 ﻭ ﺭ ﻡ 2023 : ﺭ 2023
: 2024 ﺭ : □ : 1,854 ﺭ
ﻡ ﺭ 2025 3 29 ﺽ ﻍ www.cninfo.com.cn ﻫ ﻫ
ﺭ 2025-019 2025-023 2025-027

2 ﻳﺠ ﻯ ﺭ ﺭ : 1,854
2025 4 21 ﻣ U ﺭ 2023 : ﺭ 2025 4 23 ﺽ
ﻍ www.cninfo.com.cn 2023 : ﻫ ﻫ ﺭ 2025-034

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| | | 1,600,000 | 0 | 0 | 0 | 0 | 0 | 16.55 | 0 | 0 | 0 | 0 | 0 |
| | ﺍ | 575,000 | 0 | 0 | 0 | 0 | 0 | 16.55 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 375,000 | 0 | 0 | 0 | 0 | 0 | 16.55 | 0 | 0 | 0 | 0 | 0 |
| ﺔ | -- | 3,580,000 | 0 | 0 | 0 | -- | 0 | -- | 0 | 0 | 0 | -- | 0 |
| | | ﻲ ﻤ ﻲ ﻤ 2023 : | | | | | | | | 2023 : | | | |
| | | ﻲ 2023 : 2024 ﻲ : | | | | | | | | | | | |
| | | 2025 4 21 ﻲ ﻤ ﻲ 1,854 | | | | | | | | | | | |

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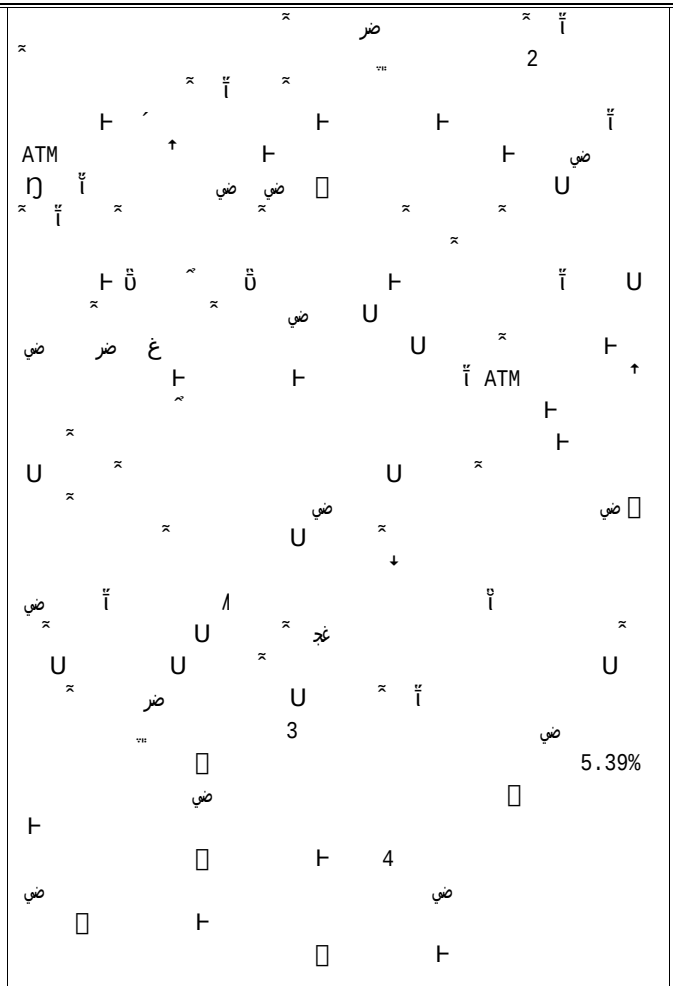
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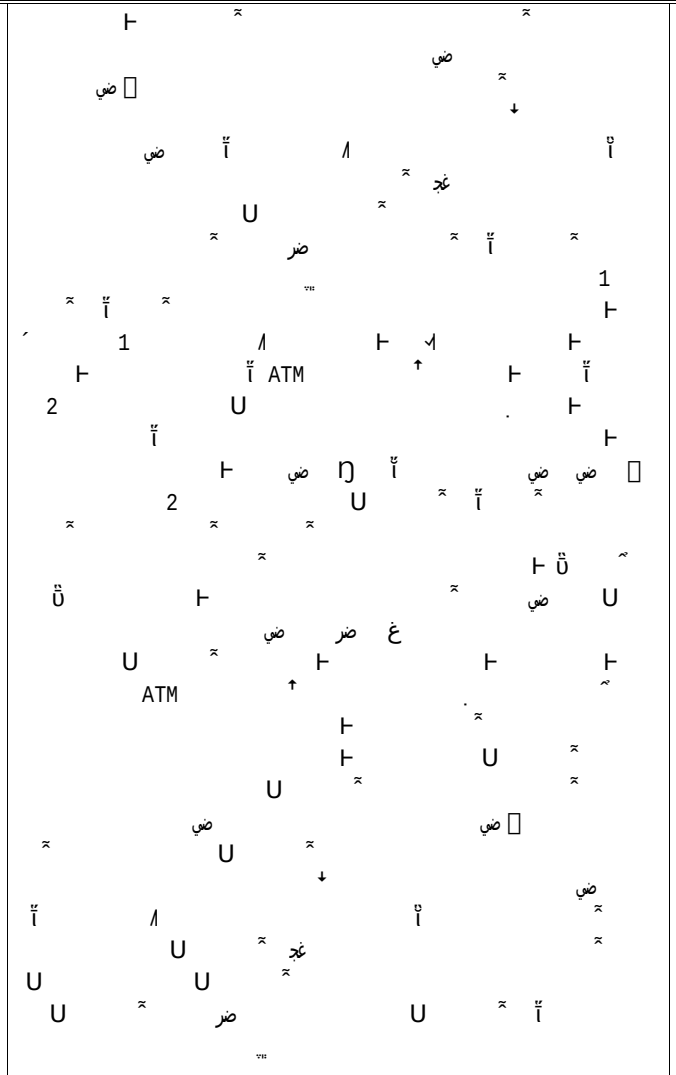
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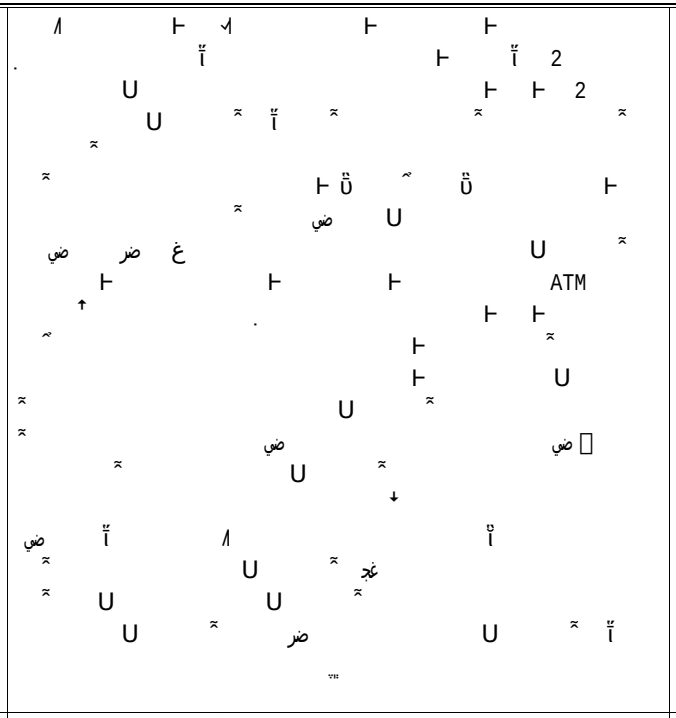
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| 9,100,000 | | 388,140,110 | 0 | -1,400,000 | 388,140,110 | 39.78% | يج ~ |
| 0 | | 40,208,280 | 0 | -9,500,000 | 40,208,280 | 4.12% | يج ~ |
| 0 | | 14,759,680 | 0 | 8,541,938 | 14,759,680 | 1.51% | ~ |
| 0 | | 8,409,675 | 0 | 3,603,632 | 8,409,675 | 0.86% | يج ~ ا فمم |
| 0 | | 5,380,300 | 0 | 549,700 | 5,380,300 | 0.55% | ~ يـ ا 1000 فمم |
| 0 | | 4,067,801 | 0 | 4,067,801 | 4,067,801 | 0.42% | ~ ا معى يج |
| 0 | | 4,044,237 | 0 | -7,724,500 | 4,044,237 | 0.41% | ~ ا لجر يج |
| 0 | | 3,500,000 | 0 | 3,500,000 | 3,500,000 | 0.36% | |
| 0 | | 3,460,248 | 0 | 3,318,150 | 3,460,248 | 0.35% | UBS AG |
| 0 | | 3,392,400 | 0 | 801,800 | 3,392,400 | 0.35% | ~ يـ ا 1000 فمم |
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| 12,144,374.27 | 10,757,762.05 | ضر |

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| ـ ... | 6,667,679,464.49 | 6,172,188,547.66 |
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| 412,229,969.69 | 890,962,731.69 | |
| | | |
| 30,256,415.52 | 780,256,415.52 | |
| 1,987,232.50 | 134,964.99 | |
| | | |
| | 47,345.09 | □ ■ |
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| | 18,613,840.79 | 13,750,002.32 |
| | 695,678.60 | 799,847.43 |
| | 3,282,203.45 | 34,847,376.78 |
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| ـ | 705,007.81 | 705,007.81 |
| ـ | 2,210.05 | 2,799.38 |
| ـ ... | 61,262,182.60 | 202,793,901.08 |
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| | 285,749.88 | 952,934.53 |
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| ـ ... | 285,749.88 | 952,934.53 |
| ... | 61,547,932.48 | 203,746,835.61 |
| | | |
| | 975,774,437.00 | 975,774,437.00 |
| | | |
| | | |
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| | 2,205,074,679.48 | 2,205,074,679.48 |
| | 150,263,322.53 | 150,263,322.53 |
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| | 12,974,086,827.32 | 9,939,751,364.33 |
| | 11,530,967,124.24 | 8,508,510,962.22 |
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| أ ﻫ | 53,159,080.47 | 33,883,697.08 |
| ﻗ | 466,556,889.87 | 463,074,181.72 |
| | 315,598,960.33 | 278,729,037.81 |
| ّ | 552,968,539.34 | 614,401,755.75 |
| ا | 54,836,233.07 | 41,151,729.75 |
| | 64,621,595.91 | 35,099,925.49 |
| | 17,423,234.05 | 10,168,520.34 |
| ﻫ | 61,448,945.38 | 44,224,030.48 |
| “ ”ﺴ | 9,026,919.15 | 18,118,934.09 |
| ﻏ | -194,780.00 | -165,213.00 |
| | -249,196.54 | -90,006.88 |
| “ - ”ﺴ | | |
| o “ ”ﺴ | | |
| أ “ ”ﺴ | 150,964.12 | -59,508,720.72 |
| “ - ”ﺴ | -101,428,844.96 | -167,851,704.00 |
| “ - ”ﺴ | -149,464,185.374 | |

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| 3. ี่ | -10,699,919.09 | 5,117,906.42 |
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| ฺ | -1,987,388.09 | 7,193,224.24 |
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| Ս՞ | 258,559.75 | 330,397,067.21 |
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| | 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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| | | | | | | | | | | | | | | | |
| | 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 |
| | | | | | | | | | | | 56,428,334.46 | | 43,741,027.28 | -9,529,279.93 | 34,211,747.35 |
| | | | | | | | | | | | | | | 6,500,000.00 | 6,500,000.00 |
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| | 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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| | | | | | | | | | 8,044,588.12 | -8,044,588.12 | | |
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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 ضي | 316,432,143.04 | 309,548,675.73 |

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| أ ـ | 102,382,052.57 | 176,818,604.99 |
| ج | 102,382,052.57 | 176,818,604.99 |

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2025 12 2026 1 2 ICBC CICC USD Money Market ETF USD 3,100,000

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

## شخ 2

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | شخ | | | | شخ | | | |
| | | | | | | | | | | |
| شخ ١ | 53,945,180.99 | 86.96% | | | 53,945,180.99 | 35,582,895.34 | 63.23% | | | 35,582,895.34 |
| شخ ٣٠ | 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 |
| | | | | | | | | | | |
| ٣٠ | 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 |
| ٣٠ | 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 |

شخ فج مشخ شخ ١ شخ ١

شخ ٣٠

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| | شخ | |
| | 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% |
| ٣٠ | 8,089,067.35 | 1,530,120.21 | |

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| | | شخ | |

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

شخ قمم

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**3 عجـ عجـ شخ**

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| | | | عجـ عجـ | | | |
| ـد | 5,447,798.41 | -3,917,678.20 | | | | 1,530,120.21 |

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| 1 ح 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 شخ

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| | | | شخ | | | | شخ | | |
| | | | | | | | | | |
| ا شخ | 11,244,824.46 | 0.41% | 11,244,824.46 | 100.00% | | 12,650,865.35 | 0.48% | 12,650,865.35 | 100.00% |
| ... شخ | 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% | | |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| | | | | | | | | | | |
| ﺗ 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% | |

| | | | |
|---|---|---|---|
| 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 | |

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| | | شخ | |
| A | 3,130,000.00 | 3,130,000.00 | 100.00% |

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

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| | | شخ | | | شخ | |
| ... □ | 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 |

### 2 شخ

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| | | | شخ | | | | شخ | | | |
| | | | | | | | | | | |
| ١ شخ | 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 |

شخ ١ ... شخ ١

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| | | شخ | | شخ | | |
| ضر ⊢ ⊢ | 133,756,618.68 | 133,233,034.24 | 114,782,684.49 | 114,731,930.62 | 99.96% | عج فج ⊢ |

... ~ ~ شخ ١ ... 31 12 2025

... شخ I ... شخ ...

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| | | شخ | |
| 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 | |

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| O | | | |
|---|---|---|---|
| | | شخ | |
| 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 | |

... شخ II ... شخ ...

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|---|---|---|---|
| | | شخ | |
| | 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 | |

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| | | شخ | |

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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% |

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|---|---|---|
| 287,191,665.97 | 159,277,532.19 | |

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

55,022,481.00

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~ ا 76,480,000.00 شخ 60% شخ

~ ا , ٧ 44,358,400.00 شخ 45,888,000.00

ا 15,160,344.98 شخ 100% شخ 15,160,344.98 ٧ شخ

14,828,784.98

## 4 شخ عجـ عجـ

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|---|---|---|---|---|---|---|
| | | | عجـ عجـ | | | |
| شخ | 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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| شخ | ٧ ا ٣٣ | | | | O ١ |
|---|---|---|---|---|---|
| | | | | 76,480,000.00 1-2 | ~ |

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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 | |

2 O

O 59,792,440.90 \ ... 46.72%

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| | | ... | | | ... | |
| ج د | 712,847,829.05 | 29,179,815.54 | 683,668,013.51 | 791,773,664.15 | 40,489,596.03 | 751,284,068.12 |
| ض | 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 |

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| | | ٧ | | | | |
| | | | | عج | | |
| ج د | 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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|---|---|---|
| | | ٩ |
| | 66,068,774.11 | 47,626,797.55 |



500,000.00 6.25% ـ ٦ ـ ـ . ٣ ح ـا ـ ـ ـا ح

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2 ـا ح ح ح ـا ضي ح 2018 6 ح 12 90.00%

2025 12 31 10.00%

3 ح ح ح . ح 2022 ٦ ح 2022 3 2,400,000.00

2025 12 31 2.6478% ح 2 ذ أ ـ 19,805.64

4 New Markets Investor One Limited ح ح Digital China Information Technology Co. Limited 2023 ٦ ح 2023 6

2,000,000.00 2025 12 31 4.04% ذ فجـ فجـ ح ٣ [2026] 600437

ح ح أ ـ 12,416,753.89 ـ

5 ح ٨ ح ح ح ح ٨ 2025 12 31 17.5%

ذ فجـ فجـ ح [2026] 600421 ح ح أ ـ 2,000,000.00 ـ

## 12

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| شخ | | شخ | |

32.

## 2 شخ

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|---|---|---|---|---|---|---|---|---|---|---|
| | | | شخ | | | | شخ | | | |
| | | | | | | | | | | |
| ~~ شخ | 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 |

## 3 شخ عج عج

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

**13**

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ﻻﺋ ﺯ . 5 12 2025 ﺍ ﺍ 28 11 2025 ﺯ 10%

## ضر 14

### ضر 1

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| | | ضرحى | ضي | ... |
|---|---|---|---|---|
| ⊢ | | | | |
| 1. | 16,508,919.88 | | | 16,508,919.88 |
| 2. ٧ | | | | |
| 1 | | | | |
| 2 نهـ \ ضي \ | | | | |
| 3 ... ٧ | | | | |
| 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 |
| غ | | | | |
| 1. | 4,364,545.61 | | | 4,364,545.61 |
| 2. ٧ | 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 |
| | | | | |
| 1. | | | | |
| 2. ٧ | | | | |
| 1 | | | | |
| 3. | | | | |
| 1 | | | | |
| 2 | | | | |
| 4. | | | | |
| ضمد | | | | |
| 1. | 10,757,762.05 | | | 10,757,762.05 |

**15 ﻫ**

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| | | |
|---|---|---|
| ﻫ | 388,386,681.96 | 393,345,906.26 |

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| | | | | | |
|---|---|---|---|---|---|
| | [redacted] | ﺝ | | ٣ | ... |
| ﺍ | | | | | |

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|---|---|
| | 17,371,142.67 |

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| | | عجـ ـ | | غ | | |
|---|---|---|---|---|---|---|
| | 12,531,307.97 | 7,957,977.09 | 4,573,330.88 | شي | شي | ا قمم شي |

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16

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| | | |
|---|---|---|
| ا | | |
| 1. | 120,951,218.71 | 120,951,218.71 |
| 2. ٧ | 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. ٧ | 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. | | |
| 2. ٧ | | |
| 1 | | |
| 3. | | |
| 1 | | |
| 4. | | |
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: عجـ ـغ ـضي ـد

O ـز ( ) 2010 ـز 1 ـد

2018 ـز 193,671,128.85 ـد 308,980,000.00 ـز

ـد

100.00% 2014 ـز 2 ـد 2014 12 2 ـز 2

646,012,991.72 ـد 63,987,008.28 ـز 710,000,000.00 ـز

505,661,763.36 ـد 31 12 2024

ـز عجـ ـد ـا ـه

ـز عجـ ـغ ـأ ـو

010132 ـز 2026 3 ـز 2026 ـز . ـز

ـز عجـ ـز ـد ـز . ـز ـد فجـ ـا

ـه ـه عجـ ـز 5 ـأ

11.33% ـأ ـا 5 ـو

40.24%-39.46% 27.37%-5.00% ـأ

39.46% ـأ 1.00% ـو شي ـأ ـ٨

ـد ـه ـز ـ٨ ـو شي غ

94,292,013.34

40.81% ـز . 2016 2016 2 24 ـز 3 ـد

21,592,603.07 ـز ـز . 28,635,631.00 ـز ـز

19,823,884.02 ـز ـز . 8,811,746.98

2024 ـز 9,921,794.06 ـد

. ـز عجـ ـز . ـز ـد

ـز ـا ـه ـج شي شي ـز ـا ـه ـز

ـز . ـز عجـ ـا . ـز ـز ـضي

ـو ـأ

010131 ـز 2026 3 ـز 2026 ـز . ـز

ـز عجـ ـز ـد ـز . ـز ـد فجـ ـا

ﺃ 9.96% ﻫ ﻫ 5 U

37.37% ﺃ 15.05%-5%

37.37% ﺃ 1.00% ﺷﻲ ﺃ

ﻫ ﻫ ﻏ ﺷﻲ

9,902,089.96 ﻫ

98.60% ﻫ 2 12 2016 2016 ﻫ 4

315,224,570.54 ﻫ 1,183,184,287.50 ﻫ

872,376,988.38 310,807,299.12 ﻫ

ﻫ ﻫ ﻫ

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 |

052,[redacted]852.84

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| | | | | |
|---|---|---|---|---|
| | | | | |
| □ ** | 9,325,506.41 | 1,398,825.99 | 14,194,895.57 | 2,129,234.34 |
| | 108,065,9ref*01 | | | |

22

| | | |
|---|---|---|
| | | |
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| | | |
|---|---|---|
| | 1,623,900,704.35 | 1,565,211,979.42 |

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| | | ٧ | | |
|---|---|---|---|---|
| | 453,148,096.00 | 3,671,784,730.73 | 3,636,128,953.31 | 488,803,873.42 |
| U - | 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 |
| ٣٣ | 468,017,897.07 | 4,038,420,969.17 | 4,003,635,007.22 | 502,803,859.02 |

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| | | ٧ | | |
|---|---|---|---|---|
| 1 ﻉ | 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 ﻉ | | | | |

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| | | |
|---|---|---|
| | 14,190,956.84 | 12,203,138.68 |
| | 9,476,437.84 | 25,926,964.58 |

35

หน่วย: บาท

| | | | | | |
|---|---|---|---|---|---|
| | | ข | | | ณ วันที่ 1 |
| ก | 12,367,068.51 | 24,418,032.00 | 14,997,804.43 | 21,787,296.08 | |

36

หน่วย: บาท

| | | การเปลี่ยนแปลง - เพิ่ม | | | | | |
|---|---|---|---|---|---|---|---|
| | | ปีที่ | | | | | |
| | 975,774,437.00 | | | | | | 975,774,437.00 |

37

หน่วย: บาท

| | | ข | | |
|---|---|---|---|---|
| | 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 |
| ค | 2,330,702,466.33 | 18,342,375.84 | 18,342,375.84 | 2,330,702,466.33 |

ปีที่ 2022 2

38

หน่วย: บาท

| | | ข | | |
|---|---|---|---|---|
| ณ | 150,263,322.53 | | | 150,263,322.53 |

**39** ค

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

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| | | ค | | |
|---|---|---|---|---|
| | 45,783,652.03 | 8,044,588.12 | | 53,828,240.15 |

**41**

| | | |
|---|---|---|
| | 2,360,840,229.49 | 2,915,710,779.23 |
| U | 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**

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| | ﻥ | ﻥ |
|---|---|---|
| | 218,091,505.11 | 180,421,380.25 |
| ﺃ | 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 |
| ﺃ W | 6,071,128.49 | 5,814,031.89 |
| | 13,597,058.35 | 10,531,719.75 |
| ﺓ | 315,598,960.33 | 278,729,037.81 |

## 45 ﻑ

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

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| | ﻥ | ﻥ |
|---|---|---|
| ↑ | 61,448,945.38 | 39,211,780.71 |
| | | 5,012,249.77 |
| ... | 61,448,945.38 | 44,224,030.48 |

## 49 أ ـ

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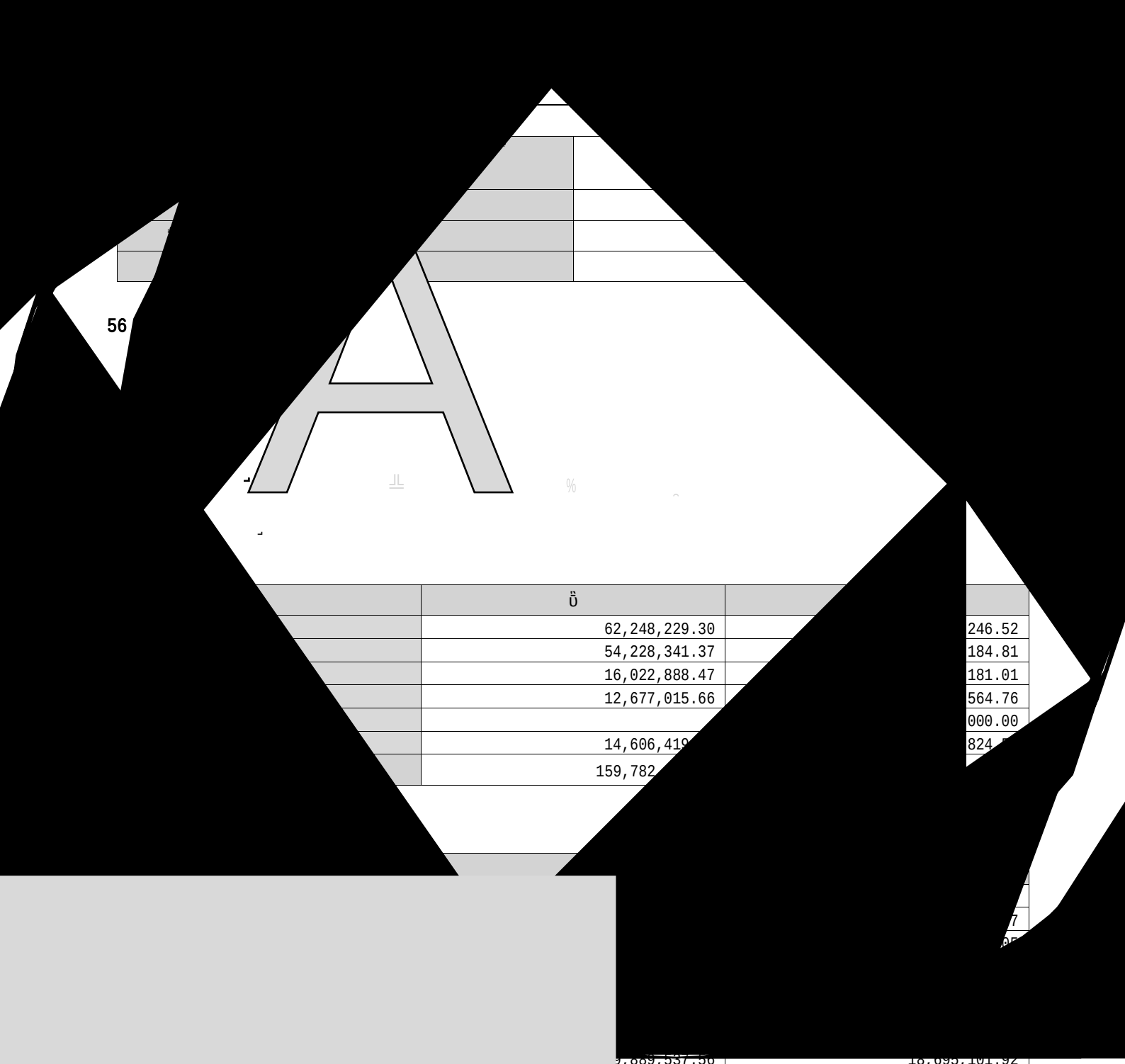
| أ ـ | ﻥ | ﻥ |
|---|---|---|
| | 150,964.12 | -59,508,720.72 |

## 50

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| | ﻥ | ﻥ |
|---|---|---|
| ا | 8,087,900.36 | 2,141,873.77 |
| ﻥ | 1,382,995.33 | 15,232,280.20 |
| | 518,559.75 | |
| ﻥ ضِ | | 1,000,000.00 |
| | - | |

| | | |
|---|---|---|
| | 2025 | |
| | -3,437,000.20 | -1,136,330.68 |



| | | | |
|---|---|---|---|
| | 62,248,229.30 | | 246.52 |
| | 54,228,341.37 | | 184.81 |
| | 16,022,888.47 | | 181.01 |
| | 12,677,015.66 | | 564.76 |
| | | | 000.00 |
| | 14,606,419 | | 824. |
| | 159,782 | | |

| | |
|---|---|
| 9,889,537.56 | 18,695,101.92 |
| 5,324,743.91 | 11,112,910.97 |
| 4,595,963.87 | 17,816,564.04 |
| 2,681,112.26 | 15,356,289.07 |
| 7,461,999.99 | 7,079,540.68 |

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| ا ـ ج | 3,376,599,939.43 | 7,204,671,650.82 |

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|---|---|---|
| | 28,085,742.94 | 36,772,015.10 |
| ا | 141,886.89 | 285,257.48 |

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| 1 ـ | | |
| | 46,899,054.53 | -536,465,761.64 |

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

59

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| | | | |
|---|---|---|---|
| | | | |
| | 7.00000 | 3,027,834.05 | 21,194,838.36 |
| | | | |
| | 0.89172 | 148,567.39 | 132,480.52 |
| ا | 0.00042 | 318,703,489.66 | 133,828.70 |
| تعد ٧ | 5.42573 | 1,697.47 | 9,210.01 |
| | | | |
| | 7.00000 | 1,453,051.39 | 10,171,359.75 |
| | | | |
| | 0.89172 | 151,550.34 | 135,140.47 |
| | 0.86533 | 227,773.97 | 197,099.65 |
| ا | 0.00042 | 720,283,074.99 | 302,458.40 |
| تعد ٧ | 5.42573 | 286.23 | 1,552.99 |
| ... | | | |
| | 7.00000 | 43,592.45 | 305,147.17 |
| | 0.89172 | 7,554,918.12 | 6,736,871.59 |
| | 0.86533 | 139,612.08 | 120,810.52 |
| | | | |
| | 0.89172 | 10,000.00 | 8,917.20 |
| ا | 0.00042 | 407,555,947.03 | 171,139.27 |
| تعد ٧ | 5.42573 | 29,488.22 | 159,995.12 |
| ... | 1.72712 | 12,700.26 | 21,934.87 |
| | | | |
| | 7.00000 | 29,976.92 | 209,838.44 |

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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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|---|---|---|
| 2 | 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 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | 100,000,000.00 | . | . | ق | 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 | | | ـ | 100.00% | | |
| DigitalChinaAdvancedSystemsLimited | HKD531,750,000.00 | | | | | 100.00% | |
| DigitalChinaFinancialServiceHoldingLimited | HKD65,000,000.00 | | | ـ | | 100.00% | |

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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 | | | |

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### 1 لإ

ـ آ شش ـ لإ ضي فجـ

فجـ ن فجـ آ

مخ ضي غ ٥

غ 1

ذ فجـ ن غ ضي فجـ

فجـ غ فجـ . آ

مخ ضي لإ ضر ٣ آ أ لإ

شش 1

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2025 غ ٨ تمجـ أ فجـ ـأ غجـ

12 31 آ ٨ تمجـ غ

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|---|---|---|---|---|
| | | | | |
| | 53,990,397.85 | 384,838.49 | 42,362,739.19 | 375,979.28 |
| ٧ تمجـ | 170,758.12 | 278,019.72 | 4,829,717.72 | 44,569.22 |
| ١ | 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 |

فجـ ضي

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فجـ فجـ ـ 2025 12 31 فجـ ٨

ـ 4,282.40 2024 12 31 5,482.40 فجـ

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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 |

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| | 2025 | | 2024 | |
|---|---|---|---|---|
| ـأ | ذ | ذ | ذ | ذ |
| 1% ٧ | -42.82 | -42.82 | -54.82 | -54.82 |
| 1% | | | | |

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

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| | ~ ن بجه | 5,670,000.00 | 5,670,000.00 | 5,670,000.00 | 5,670,000.00 |
| | ~ لإ | 3,721,740.01 | 74,434.80 | 6,096,023.20 | 121,920.46 |
| | ~ ا . | 1,577,970.19 | 1,556,978.31 | 1,556,549.90 | 1,556,549.90 |
| | ~ يـ هى | 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 | |

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|---|---|---|---|---|---|
| | | 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 |

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| 6,360.00 | | ﺢ ﻋﻰ | |
| 5,259,858.85 | 85,127,933.50 | ﺢ ﻳﺠ | |
| 11,500,000.00 | 18,500,000.00 | ﺢ | |

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| شخ ... | 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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| شخ | 737,314.86 | -24,470.03 | | | | 712,844.83 |

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| | 92,164,845.98 | 220,067,800.00 |
| | 69,751,710.17 | 164,351,710.17 |
| ج | 9,800,000.00 | |
| | 38,105.00 | 29,400.00 |
| شخ | 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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| | 750,000,000.00 | 230,000,000.00 |
| | 642,512.18 | 392,518.72 |
| | 258,559.75 | |
| ㅂ | -2,879,824.94 | 397,067.21 |
| ㅓ | 263,917.81 | |
| ㅆ | 748,285,164.80 | 230,789,585.93 |

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| ㄴ | -223,576.76 | |

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| ~ | 1.00% | 0.0587 | 0.0587 |
| U ~ | 0.21% | 0.0125 | 0.0125 |

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