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	Digital China Information Service Group Company Ltd.		
	DCITS		
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	2	2001	2	16	TEC5200					
	3	2001	4	27	TEC5200					
	4	2001	5	28	TEC5200					
	5	2007	7	16	TEC5200					
	6	2010	7	19	TEC5200					
	7	2014	2	26						
		2025	12	31		A		A		
						38.02%	1			
					32,412,428			43.57%		
	2	2000	9	11						
	3	2000	9	7						
					19,897,057			24.32%		
	4	2004	11	9						
						2010	2	8		
	5	2013	12	30						
					194,770,055			45.17%		
	6	2014	12	25						
								20,520,227		
					431,214,014			451,734,241		
					43.12%					
	7	2015	1	13						
								7,171,717		
					458,905,958				42.44%	
	8	2015	9	16				2015		

9	2016	12	29		
				45,619,357	917,811,916
				963,431,273	40.43%
10	2019	10	31	2019	
				963,431,273	970,381,273
				40.14%	
11	2020	12	31	2019	
				975,768,827	
				39.92%	
12	2021	12	31		
				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
	-92,942,582.20	-3,437,047.15	-10,418,372.55	163,226,336.36	-56,456,904.88	-20,077,212.95	-41,412,100.77	-406,113,907.34

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

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

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		6,138,462,071.00	53.23%	5,721,816,823.89nl		

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PaaS	PaaS		1. 2. 3.	2015
	VaR FRTB SACCR		1. FRTB CCR 2. 3.	
	OneBank		1. 2. POC 3. API 4.	BIAN AI
	SOA		1. 2.	Sm@rtEnsemble
				3 5
			1. PaaS 2. SDK	IT

	SaaS		1.	
			2.	
	2.0 IT		1. IT 2.	

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

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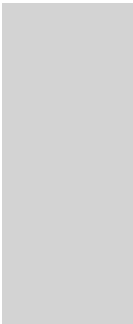
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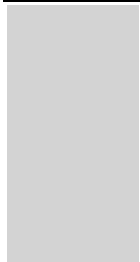
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	2024 12 21	30,000	2025 01 23	16,604.66				1		
	2024 12 21	10,000	2025 01 23	675.17						

	2023 12 26	10,000	2024 09 05	5,000				1		
	2024 12 21	125,000	2025 11 05	4,366.75				0.7		
	2023 12 26	50,000	2024 12 16	16,787.01				1		
	2023 12 26	10,000	2024 05 23	3,377.48				2		
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	225,000	0	0	225,000		
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	2,444,300	0	2,444,300	0		
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	109,775		114,012		0		0
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		39.78%	388,140,110	-1,400,000	0	388,140,110	9,100,000
		4.12%	40,208,280	-9,500,000	0	40,208,280	0
		1.51%	14,759,680	8,541,938	0	14,759,680	0
		0.86%	8,409,675	3,603,632	0	8,409,675	0
1000		0.55%	5,380,300	549,700	0	5,380,300	0
		0.42%	4,067,801	4,067,801	0	4,067,801	0
		0.41%	4,044,237	-7,724,500	0	4,044,237	0
		0.36%	3,500,000	3,500,000	0	3,500,000	0
UBS AG		0.35%	3,460,248	3,318,150	0	3,460,248	0
1000		0.35%	3,392,400	801,800	0	3,392,400	0
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	10,757,762.05	12,144,374.27

	6,667,679,464.49	6,172,188,547.66

	890,962,731.69	412,229,969.69
	780,256,415.52	30,256,415.52
	134,964.99	1,987,232.50
	47,345.09	

	18,613,840.79	13,750,002.32
	695,678.60	799,847.43
	3,282,203.45	34,847,376.78
	705,007.81	705,007.81
	2,210.05	2,799.38
	61,262,182.60	202,793,901.08
	285,749.88	952,934.53
	285,749.88	952,934.53
	61,547,932.48	203,746,835.61
	975,774,437.00	975,774,437.00
	2,205,074,679.48	2,205,074,679.48
	150,263,322.53	150,263,322.53

	2025	2024
	12,974,086,827.32	9,939,751,364.33
	11,530,967,124.24	8,508,510,962.22
	53,159,080.47	33,883,697.08
	466,556,889.87	463,074,181.72
	315,598,960.33	278,729,037.81
	552,968,539.34	614,401,755.75
	54,836,233.07	41,151,729.75
	64,621,595.91	35,099,925.49
	17,423,234.05	10,168,520.34
	61,448,945.38	44,224,030.48
“ ”	9,026,919.15	18,118,934.09
	-194,780.00	-165,213.00
	-249,196.54	-90,006.88
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“ ”	150,964.12	-59,508,720.72
“ _ ”	-101,428,844.96	-167,851,704.00
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	-1,987,388.09	7,193,224.24
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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
437.00				2,330,702,466.33	150,263,322.53	81,016,206.30		45,783,652.03		2,360,840,229.49	5,643,853,668.62	92,326,674.54	5,736,180,343.16
						-12,687,307.18		8,044,588.12		48,918,469.45	44,275,750.39	-3,029,279.93	41,246,470.46
						-12,687,307.18				56,428,334.46	43,741,027.28	-9,529,279.93	34,211,747.35
												6,500,000.00	6,500,000.00
										6,500,000.00		6,500,000.00	

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

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

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

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

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

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

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

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%	

2025

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

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



5

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



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

2

	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

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

2025 12 31

I

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

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

II

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

	2,095,467,579.09	42,063,806.56	2.00%
1-180	235,647,523.40	18,851,801.87	8.00%
181-360	97,696,707.57	19,539,341.52	20.00%
361-540	25,600,670.32	10,752,281.53	42.00%

1

	159,277,532.19	287,191,665.97

101,779,398.671,750,465.80116,556,323.05

55,022,481.00

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76,480,000.0060%

45,888,000.0044,358,400.00,

15,160,344.98100%15,160,344.98

14,828,784.98

4

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

5

	7,870.00

6

		76,480,000.00	1-2		

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

59,792,440.90

46.72%

8

1

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

2

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

10

	66,068,774.11	47,626,797.55

500,000.00	6.25%
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2	2018	6	12	90.00%
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2025	12	31	10.00%
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3	2022	2022	3	2,400,000.00
---	------	------	---	--------------

2025	12	31	2.6478%	19,805.64
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4	New Markets Investor One Limited	Digital China Information Technology Co. Limited 2023	2023	6
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2,000,000.00	2025	12	31	4.04%	[2026]	600437
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12,416,753.89

5	2025	12	31	17.5%
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[2026]	600421	2,000,000.00
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32.

2

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

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

2 2025 10 20

10%

2025 11 28

2025 12 5

2025 12 31

919.88			16,508,919.88
533.44			1,423,533.44
533.44			1,423,533.44
886.44			15,085,386.44
645.61			4,364,545.61
443.31			363,443.31
443.31			363,443.31
864.53			400,364.53
864.53			400,364.53
624.39			4,327,624.39
762.05			10,757,762.05

15

	388,386,681.96	393,345,906.26

1

	17,371,142.67

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16

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

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1	2010	()	
	308,980,000.00	193,671,128.85	2018

5

3	2016	2016	2	24	40.81%
	28,635,631.00				21,592,603.07
				8,811,746.98	19,823,884.02
	2024			9,921,794.06	

177

5

5

9.96%

37.37%

15.05%-5%

37.37%

1.00%

9,902,089.96

4

2016

2016

12

2

98.60%

1,183,184,287.50

315,224,570.54

310,807,299.12

872,376,988.38

2026

3

[2026]

600402

5

5

10.45%

12.36%-14.81%

12.96%-4.79%

14.81%

1.80%

5

2018

100.00%

10,000,000.00

4,081,320.09

5,918,679.91

2024

6

2019

100.00%

47,459,244.43

-12,213,756.27

59,673,000.70

2023

2024

59,673,000.70

7

2020

100.00%

43,500,000.00

22,666,786.74

20,833,213.26

2026 3

2026 010133

5

5

10.68%

23.43%-22.62%

10.00%-5.00%

22.62%

1.00%

9,807,234.14

19

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

20 /

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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

052,282,467,3852.84

2

	9,325,506.41	1,398,825.99	14,194,895.57	2,129,234.34
	108,065,995.7(3			

2025

	1, 623, 900, 704. 35	1, 565, 211, 979. 42
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	453,148,096.00	3,671,784,730.73	3,636,128,953.31	488,803,873.42
-	8,786,537.99	321,689,047.62	322,029,837.81	8,445,747.80
	6,083,263.08	44,947,190.82	45,476,216.10	5,554,237.80
	468,017,897.07	4,038,420,969.17	4,003,635,007.22	502,803,859.02

2

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

30

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

35

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

36

41

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

42

1



3

		%		%
	5,705,102,980.36	49.48	3,087,569,873.62	36.29
	4,848,409,359.14	42.05	5,152,622,035.02	60.56
	977,454,784.74	8.47		

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

45

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

48

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

49

	150,964.12	-59,508,720.72

50

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

	-3,437,000.20	-1,136,330.68
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	130,092,356.15
	-80,820,523.55
	-50,063,960.97
	-34,168,159.78

56

39

57

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

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

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

3

	28,085,742.94	36,772,015.10
	141,886.89	285,257.48

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



3

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

59

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	3,027,834.05	7.00000	21,194,838.36
	148,567.39	0.89172	132,480.52
	318,703,489.66	0.00042	133,828.70
	1,697.47	5.42573	9,210.01
	1,453,051.39	7.00000	10,171,359.75
	151,550.34	0.89172	135,140.47
	227,773.97	0.86533	197,099.65
	720,283,074.99	0.00042	302,458.40
	286.23	5.42573	1,552.99
	43,592.45	7.00000	305,147.17
	7,554,918.12	0.89172	6,736,871.59
	139,612.08	0.86533	120,810.52
	10,000.00	0.89172	8,917.20
	407,555,947.03	0.00042	171,139.27
	29,488.22	5.42573	159,995.12
	12,700.26	1.72712	21,934.87
	29,976.92	7.00000	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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	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				10.44%	

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110,000,000.00

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

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	11,837,068.51	16,414,996.00		11,031,094.56			

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

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2025 12 31

4,282.40 2024 12 31 5,482.40

2

	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

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

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

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			20,000	39.78%	40.39%

Digital China Holdings Limited

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2025 12

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

2026 2

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

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		5,670,000.00	5,670,000.00	5,670,000.00	5,670,000.00
		3,721,740.01	74,434.80	6,096,023.20	121,920.46
		1,577,970.19	1,556,978.31	1,556,549.90	1,556,549.90
		1,569,191.90	1,569,191.90	5,016,726.87	5,016,726.87
		1,518,306.95	30,366.14		
		878,200.00	403,972.00	878,200.00	87,820.00
		850,635.98	18,552.73	432,844.34	8,986.89
		821,907.33	16,438.14	46,523.05	

		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

2

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

			6,360.00
		85,127,933.50	5,259,858.85
		18,500,000.00	11,500,000.00

2023

52

2023

1,854

1,861.50

2024 4 10

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1,854

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2023 11

2023 12

27,530.00 2024 8 29

2025 12 31

2

2023

20,348.98

2024 8 12

3,070.98

113.89

2024 9 30

7,648.00

434.00

2024 5 20

9,630.00

481.50

2025 12 31

3

2021

2021 7 2021 11 12,553,675.11

2022 7

2022 7 18 12,553,675.11 198,417.07

2025 8

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2025 5

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2026 6 2026 3 10

98,552,280.00

2026 3 13

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

3

	737,314.86	-24,470.03				712,844.83

4

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

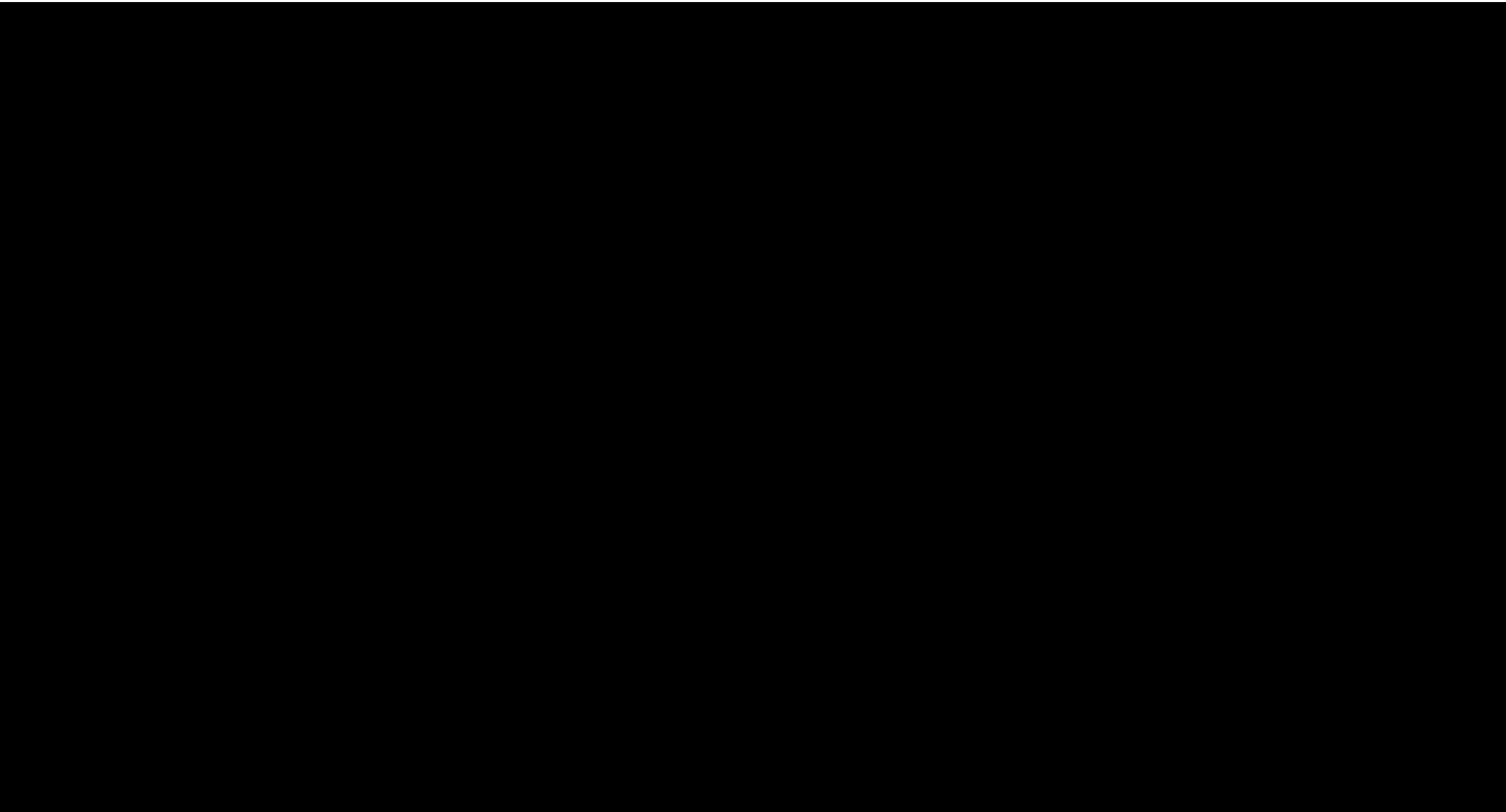
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14,828,784.98

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

1

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	-223,576.76	

2

		/	/
	1.00%	0.0587	0.0587
	0.21%	0.0125	0.0125

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