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2025-039



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	XGD I NC.		
	XGD		

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	0755- 83481391	0755- 83481391
	0755- 26901850	0755- 26901850
	l i zhefang@xgd. com	wangyi ngxin@xgd. com

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	1, 527, 175, 357. 11	1, 577, 251, 272. 59	- 3. 17%
	275, 485, 967. 06	448, 740, 509. 48	- 38. 61%
	242, 849, 025. 25	397, 473, 814. 24	- 38. 90%
	138, 434, 049. 29	258, 580, 564. 07	- 46. 46%
/	0. 49	0. 81	- 39. 51%

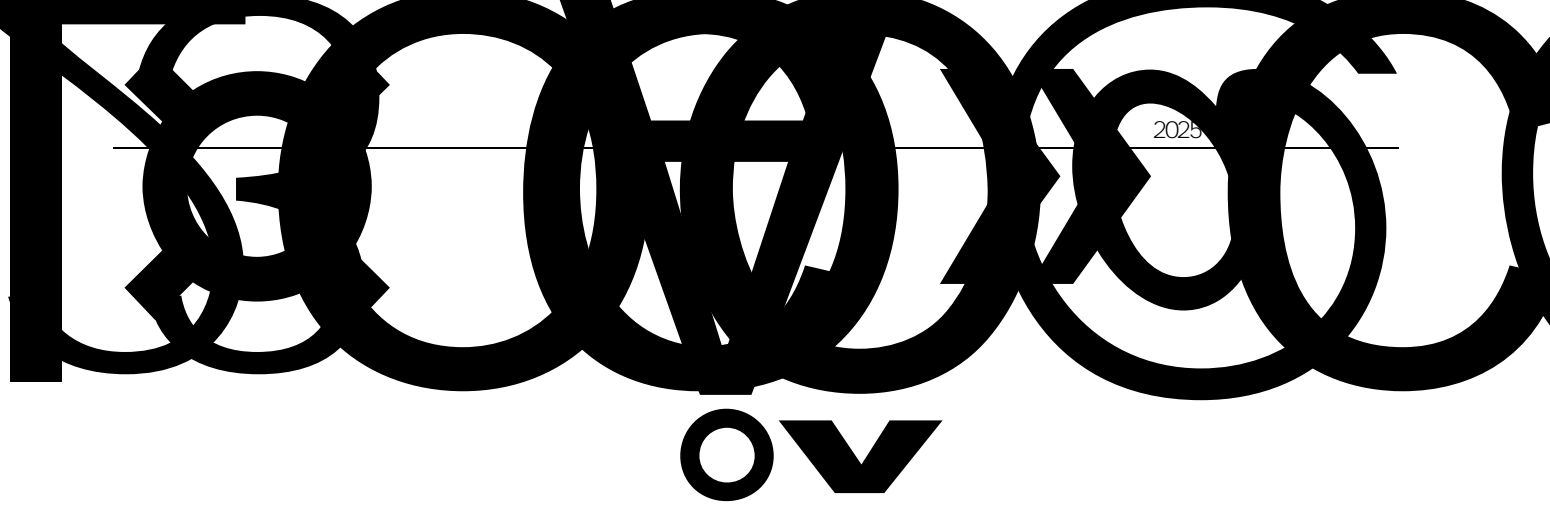
	3, 519, 871. 77	
	1, 423, 159. 34	
	1, 578. 30	
	32, 636, 941. 81	

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538,252,149. 22	297,702,087. 45	44.69%	21.43%	18.73%	1.26%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%
544,685,081. 53	297,702,087. 45	45.34%	20.51%	18.70%	0.83%
944,629,143. 92	687,275,540. 51	27.24%	-12.86%	10.03%	-15.14%

14%

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	386,249,720. 10	6.32%	297,921,844. 58	5.23%	1.09%
	0.00	0.00%	0.00	0.00%	0.00%
	112,570,299. 00	1.84%	99,428,622.7 9	1.75%	0.09%
	0.00	0.00%	0.00	0.00%	0.00%
	156,356,783. 39	2.56%	141,541,575. 5.1		



	0.00							0.00
	0.00							0.00
	0.00							0.00
	108,295,153.71	14,382,966.03			6,016,436,500.00	4,351,020,848.24		1,788,093,771.50
	0.00							0.00

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36,283,000.00	281,300.00	12,798.33%

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	0.00	14,382,966.03		6,016,000,000.00	4,351,020,848.24	0.00	0.00	1,679,362,117.79
	70,000,000.00		17,682,653.71					87,682,653.71

	20,612,500.00			436,500.00				21,049,000.00	
	90,612,500.00	14,382,966.03	17,682,653.71	6,016,436,500.00	4,351,020,848.24	0.00	0.00	1,788,093,771.50	--

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		221,000	167,400	0	0

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			20000	2,356,292,456.39	892,294,674.07	949,135,325.29	102,969,606.30	88,500,077.60
			1000					
Nexgo Global Limited			650 69.30	712,951,958.40	215,570,968.68	190,325,520.75	44,835,832.74	44,801,303.68
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	2025 03 29	160,000	2025 02 27	1,660.2 4				2025 2 27  2025 5 27		
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	2025 03 29	160,000	2025 03 27	94.27				2025 3 27  2025 9 27		
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	2024 03 28	190,000	2024 12 13	131.62	2024 12 13  2025 6 13
B1		450,000		B2	33,355.44
B3		450,000		B4	20,088.51
A1+B1+C1		450,000		A2+B2+C2	33,355.44
A3+B3+C3		450,000		A4+B4+C4	20,088.51
A4+B4+C4					4.60%
D					0
70% E					0
50% F					0
D+E+F					0

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1	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
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3	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
4	133,053,690	23.47%	80,625	12,500	93,125	133,146,815	23.47%
1	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%
2	433,814,933	76.53%	349,875	-12,500	337,375	434,152,308	76.53%

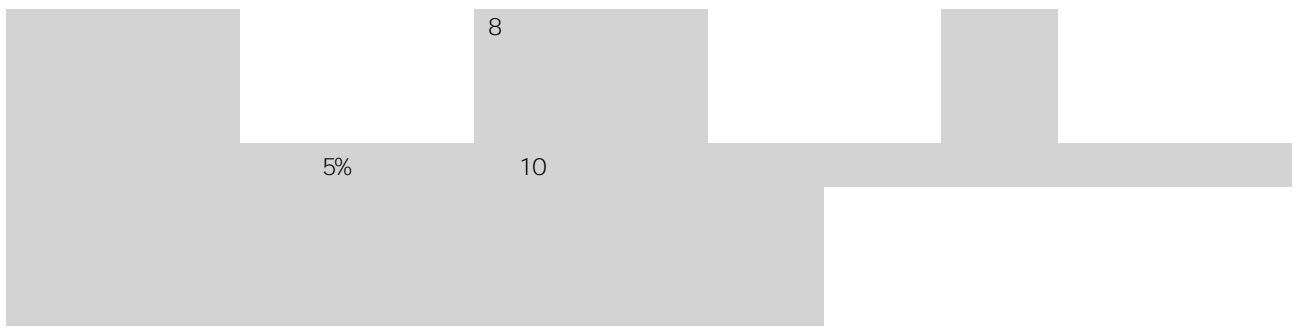
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	566,868, 623	100.00%	430,500			0	430,500	567,299, 123	100.00%

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						75%
	1, 208, 958			1, 208, 958		75%
	590, 214		75, 000	665, 214		75%
	305, 799			305, 799		75%
	37, 500		12, 500	50, 000	2025 6 17	75% 6
	15, 000			15, 000		75%
	1, 875		5, 625	7, 500		75%
	75, 000			75, 000		75%
	133, 053, 690	0	93, 125	133, 146, 815	--	--

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		16,469,994	16,469,994
		9,119,701	9,119,701
		8,348,260	8,348,260
		7,923,300	7,923,300
		5,354,629	5,354,629
		4,148,258	4,148,258
		3,763,258	3,763,258
1000		3,647,311	3,647,311
		3,556,011	3,556,011
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10		1,610,000	
		6,738,260	8,348,260
		1,494,040	
	4	3,860,589	5,354,629
		4,148,258	3,999,458
			148,800

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			786,952	100,000	0	886,952	0	0	0
			2,500	7,500	0	10,000	0	0	0

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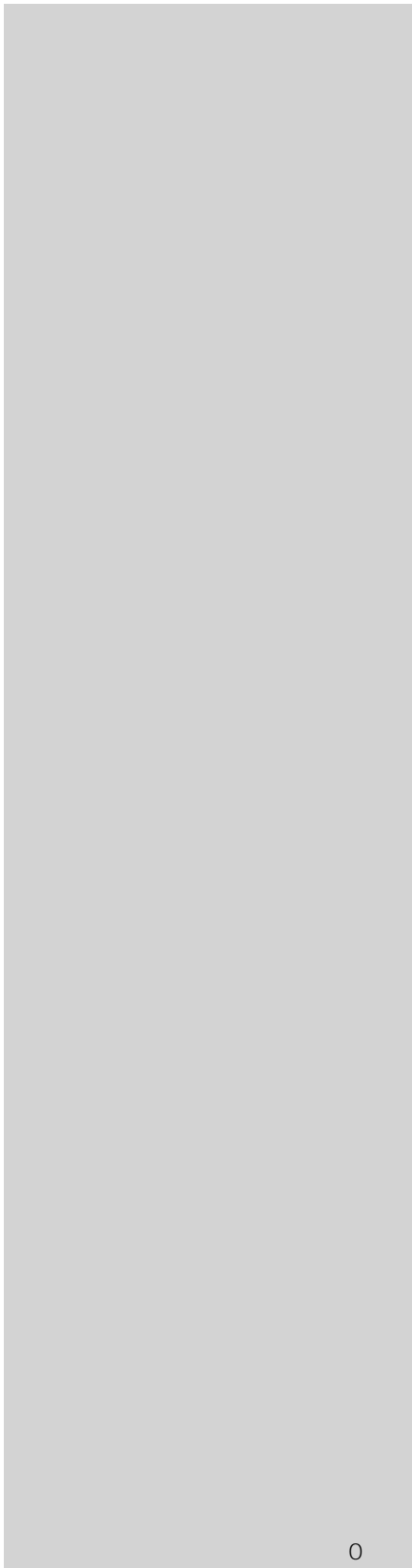




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	2, 647, 802, 684. 93	4, 012, 761, 018. 86
	0. 00	0. 00
	0. 00	0. 00
	1, 679, 362, 117. 79	0. 00
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	386, 249, 720. 10	297, 921, 844. 58
	0. 00	0. 00
	25, 231, 824. 78	23, 694, 429. 30
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	63, 461, 678. 00	42, 225, 049. 96
	0. 00	0. 00
	112, 570, 299. 00	99, 428, 622. 79
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	96, 302, 386. 45	138, 717, 696. 18
	5, 010, 980, 711. 05	4, 614, 748, 661. 67



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156,356,783.39	141,541,575.40
87,682,653.71	87,682,653.71
21,049,000.00	20,612,500.00
0.00	0.00
40,702,553.05	44,739,260.21
0.00	0.00
0.00	0.00
0.00	0.00
51,202,197.72	69,135,350.12
6,690,192.63	6,265,539.41
0.00	0.00
0.00	0.00
0.00	0.00
558,245,670.86	573,208,842.34
13,838,620.08	16,065,015.85
61,330,489.97	71,832,993.77
102,331,061.43	45,305,496.72
1,099,429,222.84	1,076,389,227.53
6,110,409,933.89	5,691,137,889.20
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164,592,933.28	58,576,000.00
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130,422,599.10	103,115,674.44
514,160,120.82	422,745,348.15
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60,924,667.51	98,179,603.44
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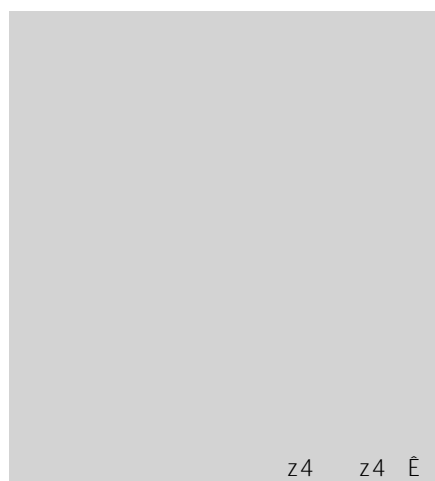
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	27,312,138.15	30,390,442.23
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	25,870,338.61	41,248,357.30
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	58,147,356.23	27,307,191.91
	9,220,192.29	9,078,994.92
	8,481,241.25	9,763,222.73
	0.00	0.00
	101,719,128.38	87,397,766.86
	1,745,163,761.46	1,496,324,319.66
	567,299,123.00	566,868,623.00
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	2,185,724,062.77	2,176,223,733.54
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	18,458,876.78	18,465,583.96
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	180,170,213.18	177,061,037.26
	0.00	0.00
	1,411,494,064.65	1,258,769,157.43
	4,363,146,340.38	4,197,388,135.19
	2,099,832.05	-2,574,565.65
	4,365,246,172.43	4,194,813,569.54
	6,110,409,933.89	5,691,137,889.20



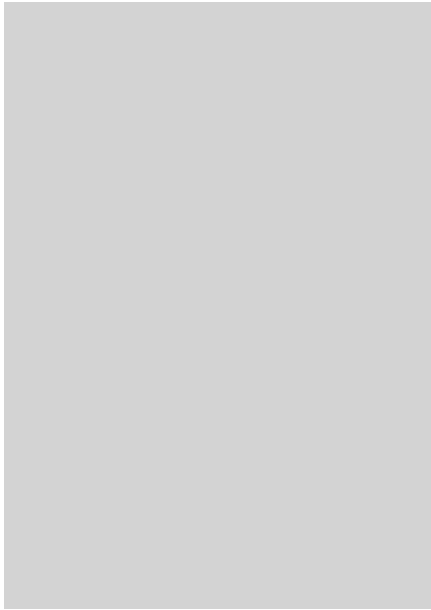
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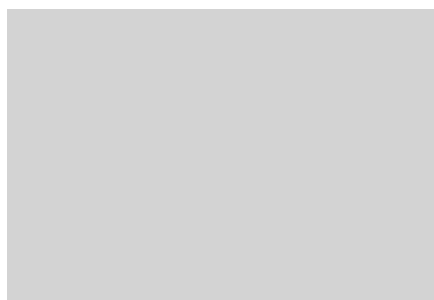
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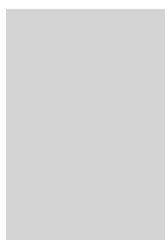
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	566,868,623.00	0.00	0.00	0.00	2,185,134,841.13	0.00	17,682,652.71	0.00	179,268,240.16	492,729,576.51	0.00	3,441,683,933.51
	430,500.00	0.00	0.00	0.00	9,538,535.72	0.00	0.00	0.00	3,109,175.92	-85,477,241.30	0.00	-7

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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
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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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556, 5 08, 99 9. 00	0.00	0.00	0.00	2, 050 , 456, 523. 2 6	0.00	17, 68 2, 652 . 71	0.00	134, 7 83, 94 4. 67	580, 6 73, 57 5. 08	0.00	3, 340 , 105, 694. 7 2	

										5,272.47		5,272.47
	2,988,624.00	0.00	0.00	0.00	38,399,101.81	0.00	0.00	0.00	0.00	0.00	0.00	41,387,725.81
1	2,988,624.00	0.00	0.00	0.00	38,239,420.48	0.00	0.00	0.00	0.00	0.00	0.00	41,228,044.48
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	159,681.33	0.00	0.00	0.00	0.00	0.00	0.00	159,681.33
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	1,808,527.25	0.00	-376,737.46
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1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,808,527.25	0.00	-1,808,527.25
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-374,928.93
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.41
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
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
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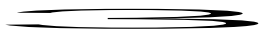
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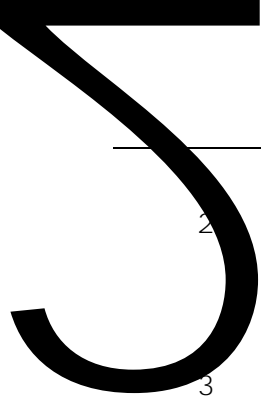
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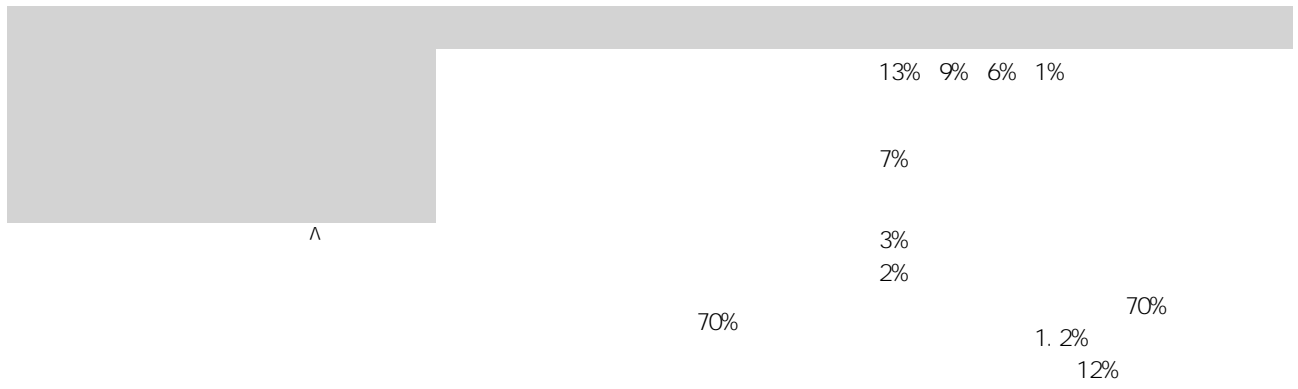
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Nexgo Global Limited

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Nexgo, Inc

21%

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Nexgo India Private Ltd.

25.17%

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	2,040,932,818.10	3,606,517,787.56
	606,865,322.62	406,238,649.27
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	78, 702, 358. 56	58, 642, 889. 86

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1 1	61, 738, 768. 04	42, 425, 282. 29
1 2	5, 452, 763. 35	4, 303, 171. 27
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1-2	5,452,763.35	1,090,552.68	20.00%
2-3	895,275.37	447,637.70	50.00%
3	7,346,640.59	7,346,640.59	100.00%
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	3,268,911.21					3,268,911.21
	13,148,928.69		1,177,159.34			11,971,769.35
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		5,901,604.97	1	7.50%	295,080.25
		3,000,140.00	3	3.81%	3,000,140.00
		2,039,872.00	3	2.59%	2,039,872.00
		1,724,412.00	1-2	2.19%	344,882.40
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1	21,673,455.94	85.90%	21,378,267.06	90.23%
1 2	1,936,492.75	7.67%	1,172,733.25	4.95%
2 3	577,849.81	2.29%	924,436.27	3.90%
3	1,044,026.28	4.14%	218,992.72	0.92%
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1	0.00	9,130.55	18,440.13	0.00	120,622.00	148,192.68
2	0.00	18,451.10	12,106.42	1,782,142.71	3,422.52	1,816,122.75
4.	4,202,963.68	1,574,484.56	15,458,822.48	11,612,048.01	46,775,764.84	79,624,083.57
1.	0.00	0.00	0.00	5,840,879.42	101,031.61	5,941,911.03
2.	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
2	0.00	0.00	0.00	0.00	0.00	0.00
3.	0.00	0.00	0.00	1,137,204.41	3,395.86	1,140,600.27
1	0.00	0.00	0.00	0.00	3,395.86	3,395.86
2	0.00	0.00	0.00	1,137,204.41	0.00	1,137,204.41
4.	0.00	0.00	0.00	4,703,675.01	97,635.75	4,801,310.76
1.	13,980,291.17	1,376,734.86	4,651,810.16	4,781,042.43	15,912,674.43	40,702,553.05
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2.	1,095,801.87	1,095,801.87
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3.	23,574,718.82	23,574,718.82
	23,525,805.21	23,525,805.21
	48,913.61	48,913.61
4.	108,824,051.39	108,824,051.39
1.	62,167,618.22	62,167,618.22
2.	15,808,441.18	15,808,441.18
1	15,808,441.18	15,808,441.18
3.	20,354,205.73	20,354,205.73

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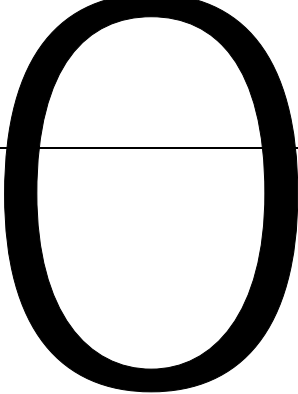
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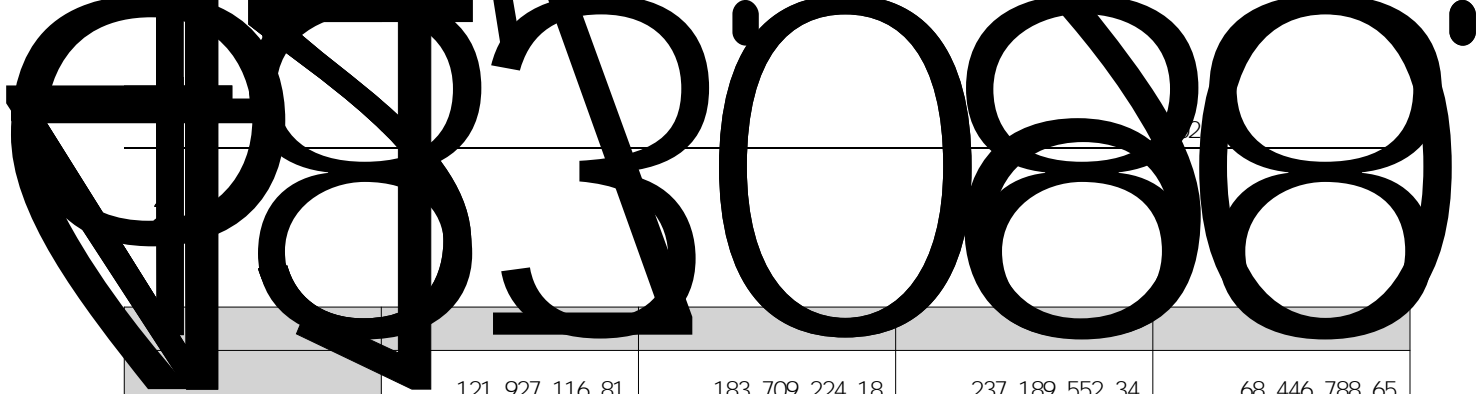
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	1, 021, 139. 72	908, 053. 54	2, 262, 335. 38	1, 404, 435. 38
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	4, 724, 504. 37	5, 041, 747. 55

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	63, 011, 690. 67	67, 302, 556. 46
	7, 500, 551. 61	10, 399, 752. 36
	7, 882, 791. 94	9, 046, 326. 86
	7, 089, 716. 81	5, 709, 585. 83
	3, 803, 930. 54	5, 461, 864. 12
	1, 682, 438. 08	2, 129, 701. 14
	1, 816, 181. 17	1, 865, 763. 88
	2, 959, 714. 49	2, 414, 118. 03
	95, 747, 015. 31	104, 329, 668. 68

	3, 433, 477. 55	4, 482, 853. 06
	3, 610, 343. 08	2, 705, 875. 60
	10, 458, 176. 23	10, 408, 213. 34
	129, 345, 418. 88	124, 823, 915. 53

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	1, 378, 681. 91	2, 464, 419. 26
	23, 738, 738. 63	28, 757, 760. 28
	2, 585, 937. 69	4, 896, 202. 22
	11, 873, 897. 17	6, 721, 976. 97
	551, 586. 02	- 34, 535. 27
	1, 193, 279. 73	1, 019, 062. 58
	- 29, 903, 150. 45	- 27, 134, 588. 46

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	7, 153, 136. 94	13, 399, 935. 96
	7, 768, 848. 18	2, 390, 022. 13
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	787, 681. 80	0. 884721	696, 878. 63
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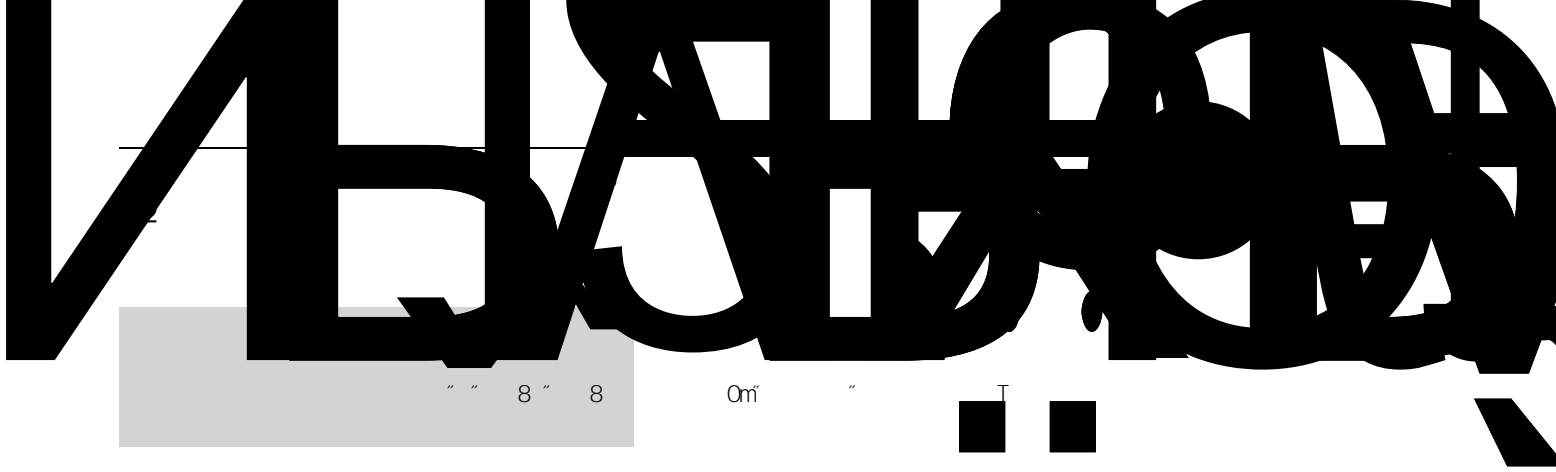
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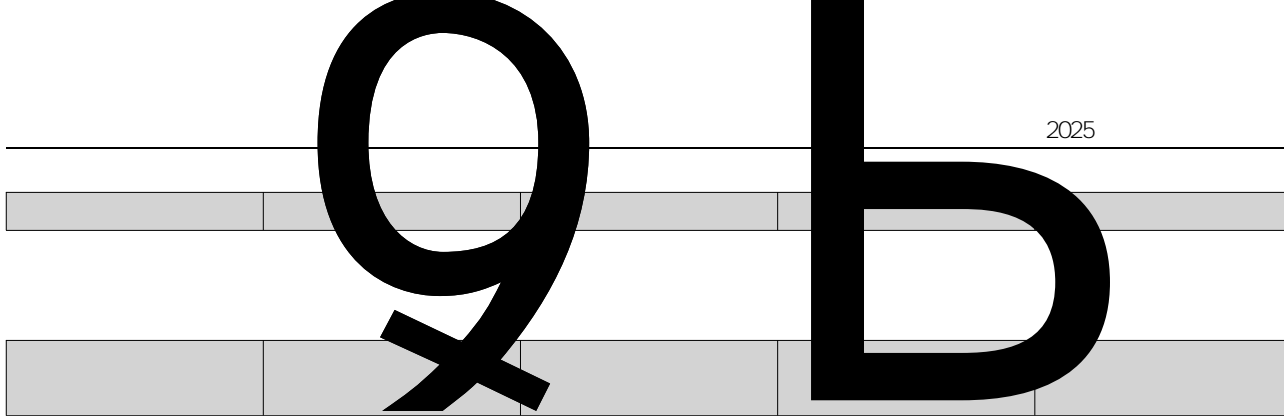
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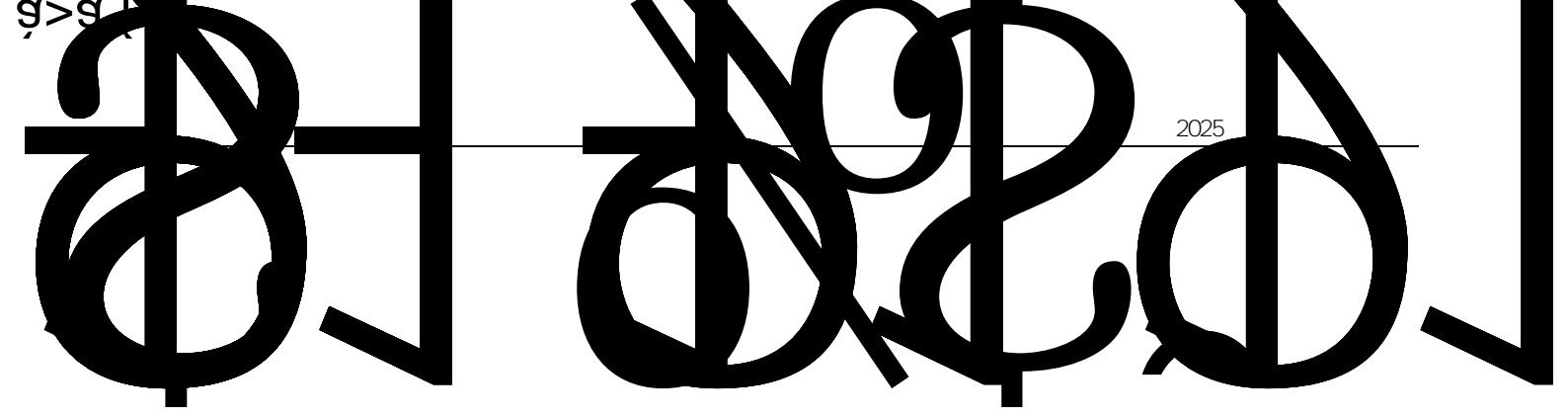
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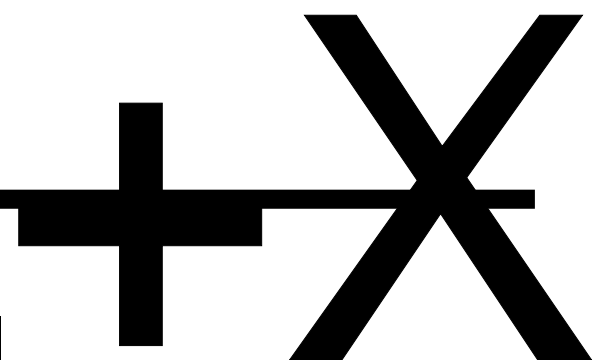
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	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95
1	6, 808, 267. 75	10. 62%	780, 235 . 28	11. 46%	6, 028, 032. 47	756, 696 . 75	0. 77%	466, 457 . 98	61. 64%	290, 238 . 77
2	57, 317, 023. 68	89. 38%			57, 317, 023. 68	97, 307, 669. 18	99. 23%			97, 307, 669. 18
	64, 125, 291. 43	100. 00%	780, 235 . 28	1. 22%	63, 345, 056. 15	98, 064, 365. 93	100. 00%	466, 457 . 98	0. 48%	97, 597, 907. 95

1	6,256,818.39	312,840.92	5.00%
1-2	80,100.00	16,020.00	20.00%
2-3	39,950.00	19,975.00	50.00%
3	431,399.36	431,399.36	100.00%
	6,808,267.75	780,235.28	

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	466,457.98	313,777.30			780,235.28
	466,457.98	313,777.30			780,235.28

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	1, 207, 6 16, 570. 73	100. 00%	283, 181 . 75	0. 02%	1, 207, 3 33, 388. 98	362, 336 , 472. 99	100. 00%	969, 070 . 38	0. 27%	361, 367 , 402. 61	
1	682, 435 . 08	0. 06%	283, 181 . 75	41. 50%	399, 253 . 33	1, 236, 5 39. 28	0. 34%	969, 070 . 38	78. 37%	267, 468 . 90	
2	1, 206, 9 34, 135. 65	99. 94%			1, 206, 9 34, 135. 65	361, 099 , 933. 71	99. 66%			361, 099 , 933. 71	
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	1,752,732,170.41	414,618,837.90	15,702,923.70	552,718,186.88	9,142,603.83		1,206,574,303.40	423,761,441.73

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	454,396.27	178,271.34	1,644,299.18	173,643.30
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