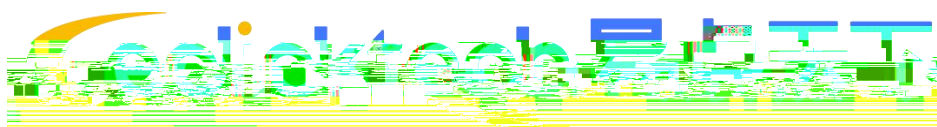


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VR

Virtual Reality

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Augmented Reality

LBS

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ROI

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AI

Artificial Intelligence

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Artificial Intelligence Generated Content

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			301171
			Easy Click Worldwide Network Technology Co., Ltd
			ECLICKTECH

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	25,691,560.16	
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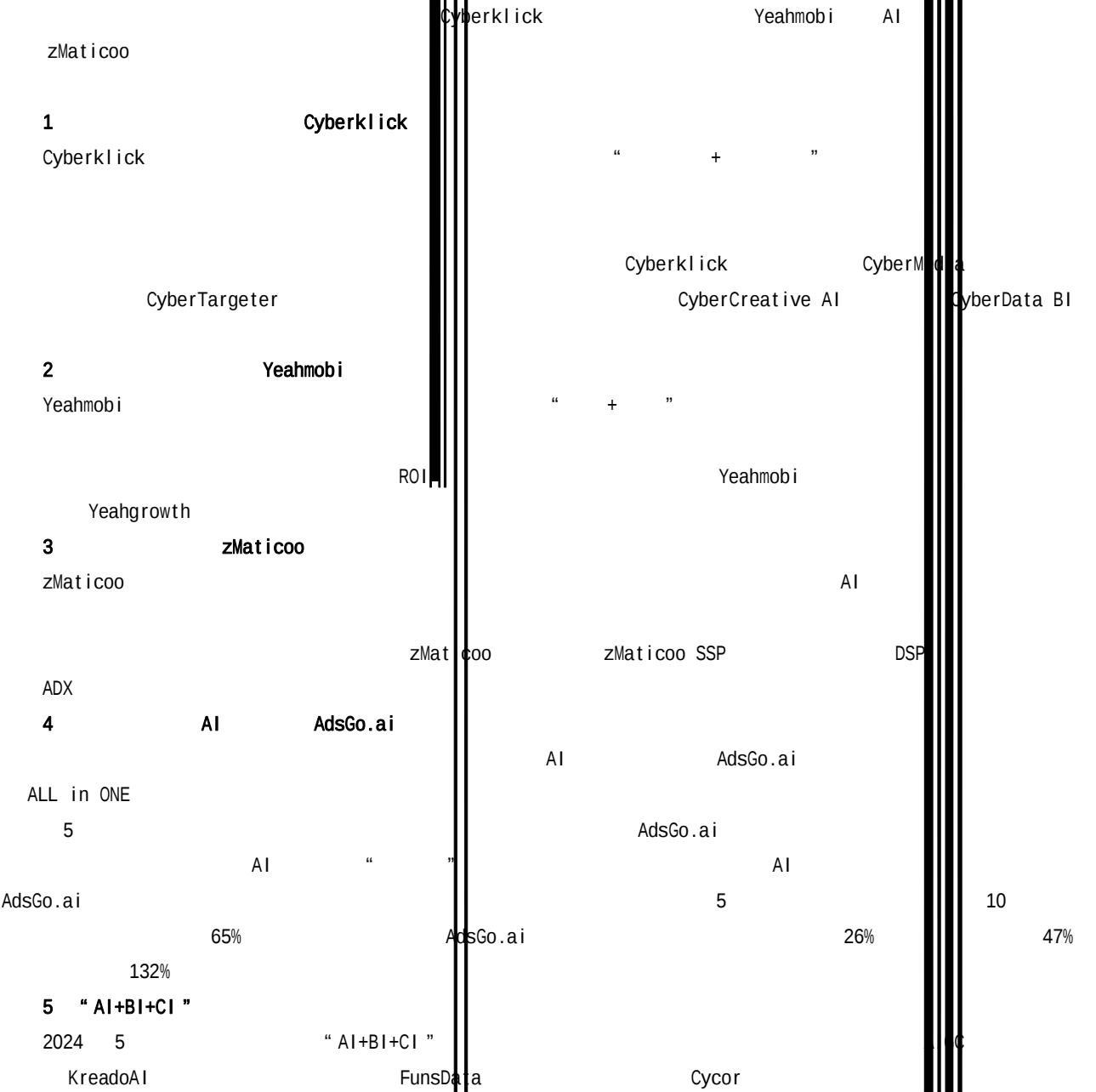
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16,199.48
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12.67%

	2025	2024	
	165,750,745.25	110,084,154.82	50.57%
	188,029,202.25	120,440,664.28	56.12%
	141,134,910.60	126,420,117.74	11.64%
	158,718,586.63	138,551,984.24	14.56%
	144,411,164.72	128,177,394.92	12.67%
	161,994,840.75	140,309,264.02	15.46%



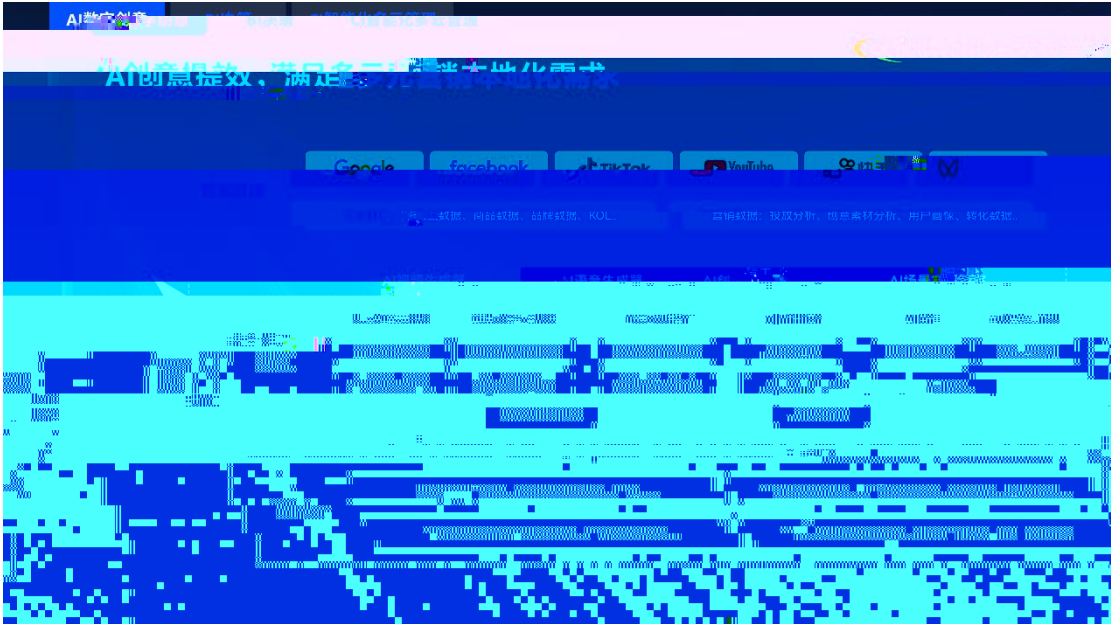
AI AI ” 4

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Cycor CI DevOps FinOps

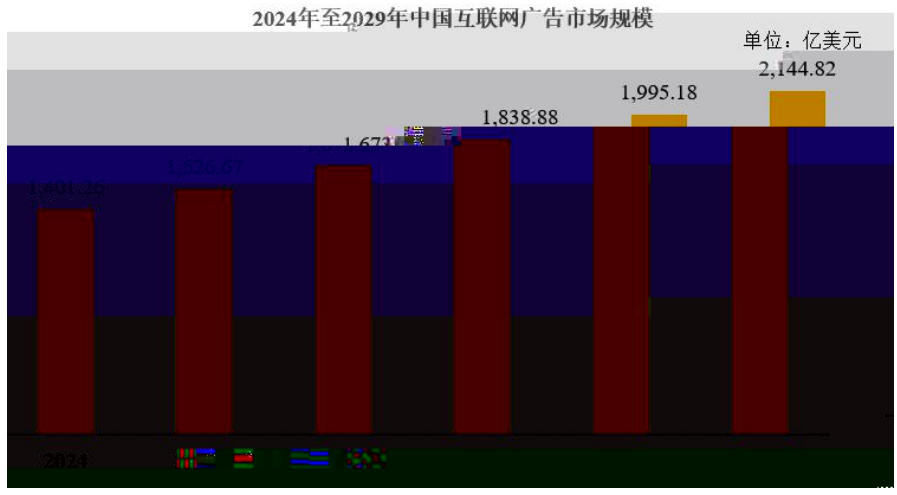
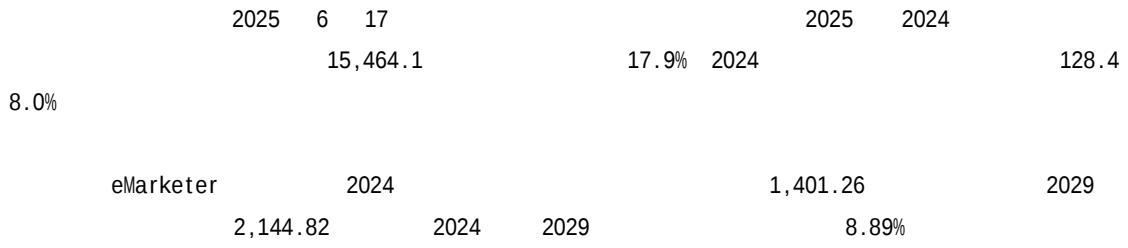


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TikTok	Grand View Research	2024	
3,103.7	26.2%	2030	AI

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Microsoft Apple Ads Meta
Bilibili

TikTok for Business Amazon Ads Snapchat Kwai for Business



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Snapchat

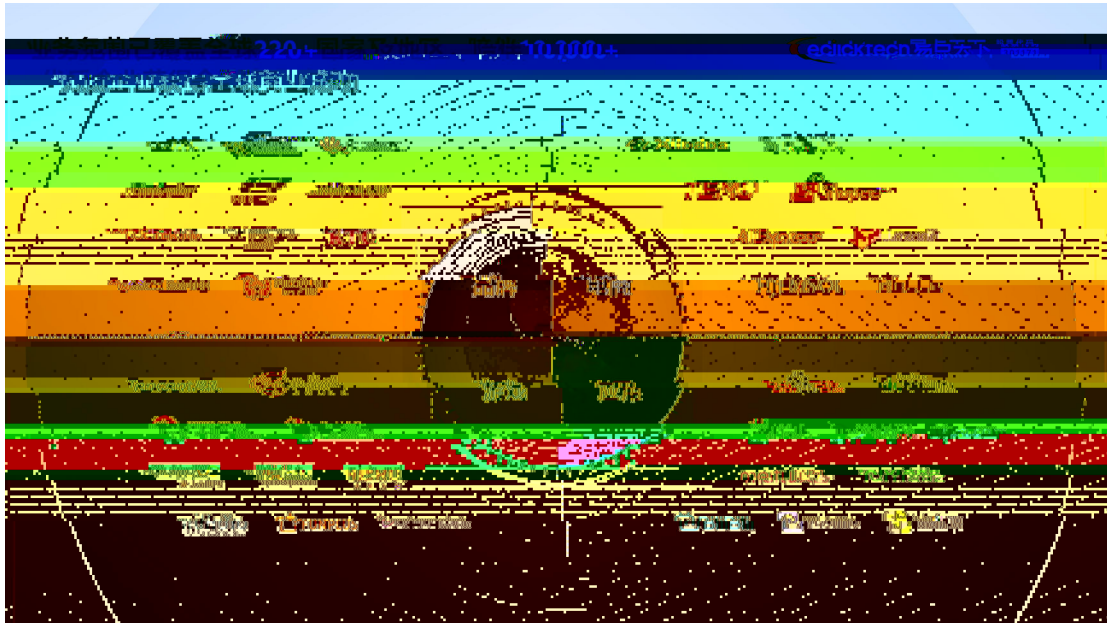
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“AI+BI+CI”

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FunsData KreadoAI AdsGo.ai Cycor

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	1,736,753,219.87	1,085,827,308.43	59.95%	
	1,428,658,049.73	856,491,252.67	66.80%	
	26,954,720.31	20,044,781.84	34.47%	
	79,607,530.85	58,625,620.22	35.79%	
	-22,354,305.78	-25,757,637.04	13.21%	
	25,511,366.17	-20,049,142.64	227.24%	
	60,453,520.33	47,890,654.55	26.23%	
	38,484,251.16	130,074,562.38	-70.41%	
	124,510,422.07	260,303,011.55	-52.17%	
	7,235,359.18	477,860,693.04	-98.49%	
	166,872,655.74	880,747,289.97	-81.05%	

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	1,678,030,55 2.30	1,419,418,51 1.71	15.41%	60.20%	66.93%	-3.41%

	7,569,437.74	0.12%	8,183,901.23	0.14%	-0.02%	
	38,568,433.85	0.62%	25,799,675.54	0.45%	0.17%	
	521,312,283.46	8.41%	511,718,412.43	8.87%	-0.46%	
	88,205,507.62	1.42%	56,659,484.35	0.98%	0.44%	
	37,839,484.08	0.61%	22,023,289.87	0.38%	0.23%	
	110,776,957.09	1.79%	87,632,412.51	1.52%	0.27%	
	1,472,550,467.81	23.76%	1,467,530,130.28	25.43%	-1.67%	
	14,639,279.32	0.24%	29,658,413.83	0.51%	-0.27%	
	35,198,324.42	0.57%	37,551,367.64	0.65%	-0.08%	
	55,819,097.62	0.90%	56,380,540.94	0.98%	-0.08%	
	14,391,501.29	0.23%	11,577,564.58	0.20%	0.03%	
	53,876,640.70	0.87%	50,917,834.30	0.88%	-0.01%	
	18,289,956.00	0.30%	17,786,913.31	0.31%	-0.01%	
	446,056,932.15	7.20%	429,555,827.05	7.44%	-0.24%	
	39,242,937.97	0.63%	39,681,964.83	0.69%	-0.06%	
	97,108,348.46	1.57%	72,900,282.36	1.26%	0.31%	
	1,112,110,210.35	17.94%	1,030,440,190.26	17.85%	0.09%	
	9,771,709.58	0.16%	7,927,256.31	0.14%	0.02%	
	1,361,341.22	0.02%	2,199,190.94	0.04%	-0.02%	
	13,747,543.23	0.22%	14,468,147.27	0.25%	-0.03%	
	674,110,054.07	10.88%	526,664,373.85	9.13%	1.75%	
	93,497,747.01	1.51%	64,906,225.28	1.12%	0.39%	
	35,617,000.18	0.57%	35,617,000.18	0.62%	-0.05%	

7,768,166.05	0.13%	0.00	0.00%	0.13%
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	5,939,53	5,939,53	2,241,19	1,231,5:		
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		84,829.41	40,804.02	0	0
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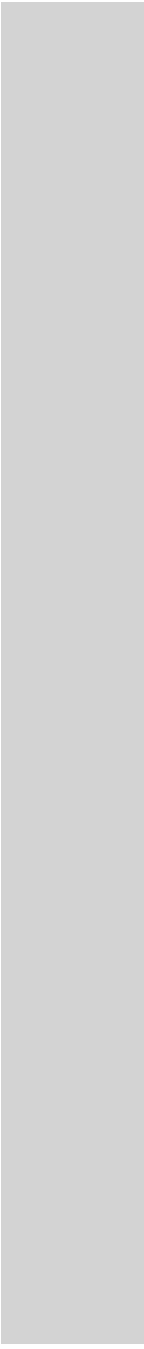
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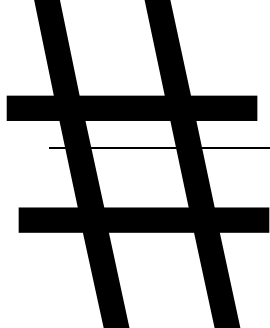
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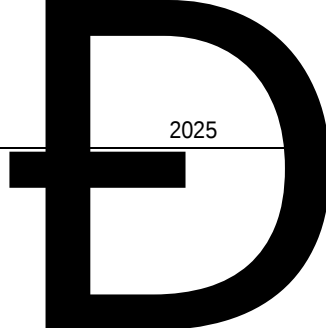
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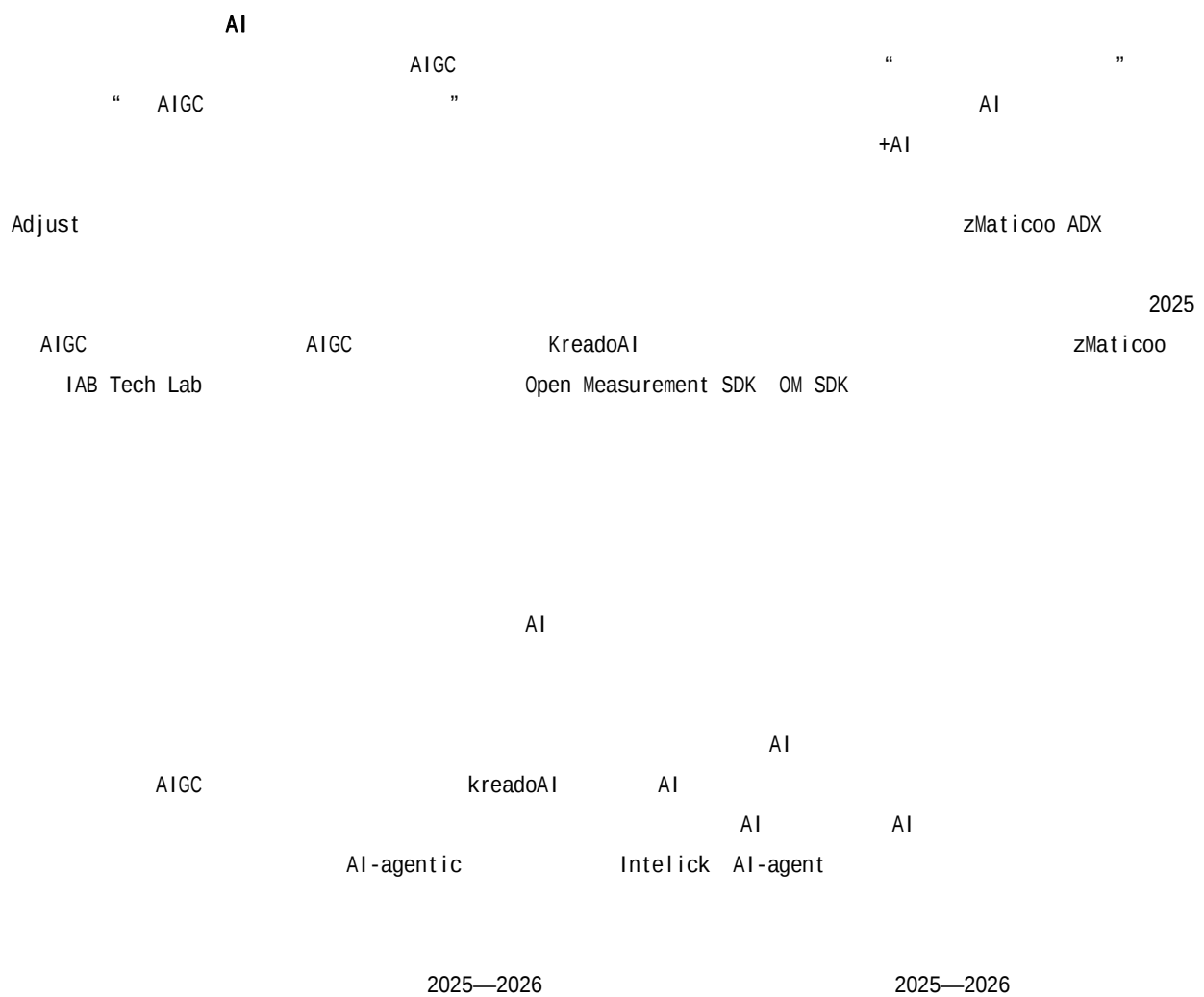
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B1		228,140.43	B2						63,757.16	
B3		228,140.43	B4						63,757.16	
Idearea I	2025 01 14	9,021.4 4	2025 06 01	6.24				6		
Idearea I	2025 01 14		2025 06 01	161.78						
Idearea I	2025 01 14		2025 06 01	9.17						
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Idearea I	2025 01 14	1,948.0 6	2025 06 01	350.93						

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C1			C2						955.55	
C3			C4						955.55	
A1+B1+C1		228,140.43	A2+B2+C2						64,712.71	
A3+B3+C3		228,140.43	A4+B4+C4						64,712.71	
A4+B4+C4									17.66%	
70% E									62,612.71	
D+E+F									62,612.71	

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	163,110,880	34.57%		1,204,125	1,204,125	164,315,005 34.82%
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	163,110,880	34.57%		1,204,125	1,204,125	164,315,005 34.82%
Σ ⁰⁰	35,910,000	7.61%				35,910,000 7.61%
	127,200,880	26.96%		1,204,125	1,204,125	128,405,005 27.21

	471,885,905	100.00%						471,885,905	100.00%

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	119,627,005			119,627,005		2025 8 19
	35,910,000			35,910,000		2025 8 19
	1,329,000	52,500		1,276,500		6 25%

	6,244,875	3,949,635	1,256,625	3,551,865		2025 11 7
	0		3,949,635	3,949,635		2025 11 7
	163,110,880	4,002,135	5,206,260	164,315,005	--	--

	0.84%	3,949,635	3,949,635	3,949,635	0	0
	0.75%	3,551,865	- 4,774,635	3,551,865	0	0
	0.73%	3,435,921	- 3,290,092	0	3,435,921	0
	0.67%	3,151,437	- 14,066,021	0	3,151,437	0
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					3.84%	86.89%
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					13,324,890	13,324,890
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					8,000,120	8,000,120
					4,665,000	4,665,000
					3,435,921	3,435,921
					3,151,437	3,151,437
1000					3,051,076	3,051,076
					2,987,628	2,987,628

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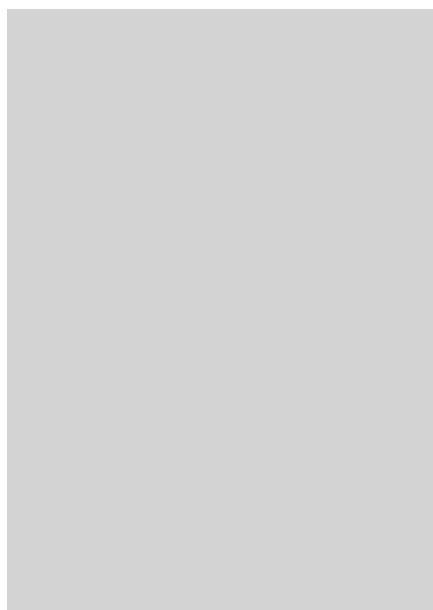


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	2,502,302,840.26	2,468,569,768.30
	674,110,054.07	526,664,373.85
	7,768,166.05	
	942,809,168.85	800,781,953.17
	110,776,957.09	87,632,412.51
	1,472,550,467.81	1,467,530,130.28
	3,796,134.43	768,776.39
	14,639,279.32	29,658,413.83
	5,728,753,067.88	5,381,605,828.33



114,466,428.93	80,999,247.35
35,198,324.42	37,551,367.64
93,497,747.01	64,906,225.28
7,569,437.74	8,183,901.23
38,568,433.85	25,799,675.54
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	54,733.00	54,733.00
	1,373,261.87	3,332,247.38
	1,424,433.76	803,782.17
	57,024,749.74	11,922,413.33
	54,653,458.58	
	371,857.89	111,133.25
	359,451,536.26	216,385,489.69
	786,375.85	432,037.51
	786,375.85	432,037.51
	360,237,912.11	216,817,527.20
	471,885,905.00	471,885,905.00
	1,703,902,383.03	1,682,551,748.75
	10,050,671.83	10,050,671.83
	66,446,587.42	66,446,587.42
	790,638.29	55,114,153.73
	2,232,974,841.91	2,265,947,723.07
	2,593,212,754.02	2,482,765,250.27

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	1,736,753,219.87	1,085,827,308.43



1,736,753,219.87

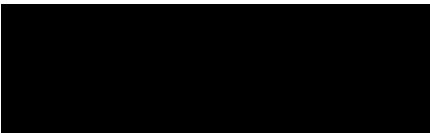
1,085,827,308.43

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856,491,252.67



	25,511,366.17	-20,049,142.64
“ — ”	140,239,379.08	130,133,297.45
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2. “ — ”		
1. “ — ”	143,515,633.20	131,890,579.23
2. ” “ —	-3,276,254.12	-1,757,281.78
	-12,178,703.22	7,124,352.01
	-12,163,852.18	7,124,352.01
	-1,939,387.67	16,338.91
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	-10,224,464.51	7,108,013.10
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6.	-9,788,200.17	6,369,678.61
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8.	-436,264.34	738,334.49
	-14,851.04	
	128,060,675.86	137,257,649.46
	131,351,781.02	139,014,931.24
	-3,291,105.16	-1,757,281.78
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	0.3	0.28
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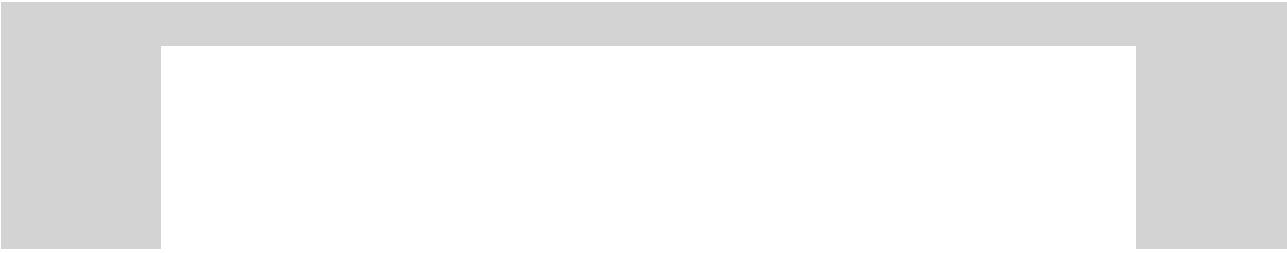
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	17,468,650.62	6,906,826.89
	6,014,234.61	908,790.48
	14,767.93	38,731.65
	350,142.82	391,680.06
	8,885,7	

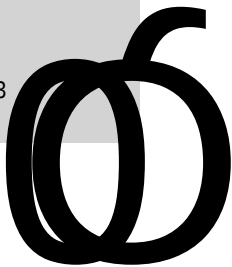
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156,647,501.14
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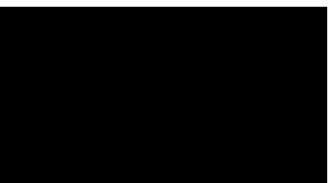
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	93,582.71	
	1,979,810,156.57	1,875,871,573.61
	522,399,100.98	592,698,194.69
	2,502,302,840.26	2,468,569,768.30
	732,390,790.80	681,076,888.56

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	674,110,054.07	526,664,373.85
	41,834,545.08	9,728,698.28
	408,040,200.00	400,695,692.97
	170,467,675.58	110,920,859.52
	5,368,147.75	5,319,123.08
	48,399,485.66	
	674,110,054.07	526,664,373.85

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1	1	936,027,801.41
1	2	24,096,962.70
2	3	44,305,155.59
3		36,824,232.99
3	4	36,824,232.99
		1,041,254,152.69
		881,577,223.12

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	14,815,342.92	1.42%	14,815,342.92	100.00%		14,914,722.22	1.69%	14,914,722.22	100.00%	
	1,026,438,809.77	98.58%	83,629,640.92	8.15%	942,809,168.85	866,662,500.90	98.31%	65,880,547.73	7.60%	800,781,953.17
	1,026,438,809.77	98.58%	83,629,640.92	8.15%	942,809,168.85	866,662,500.90	98.31%	65,880,547.73	7.60%	800,781,953.17
	1,041,254,152.69	100.00%	98,444,983.84	9.45%	942,809,168.85	881,577,223.12	100.00%	80,7-6,8:		

	10,572,704.26	10,572,704.26	10,528,874.39	10,528,874.39	100.00%	
	3,232,127.48	3,232,127.48	3,218,728.48	3,218,728.48	100.00%	
	1,071,246.42	1,071,246.42	1,066,805.50	1,066,805.50	100.00%	
	37,704.51	37,704.51				
	939.55	939.55	934.55	934.55	100.00%	
	14,914,722.22	14,914,722.22	14,815,342.92	14,815,342.92		

		112,132,515.00		1,606,753.92		1.43%
		60,050,423.72		772,430.10		1.29%
		55,304,036.11		1,246,263.79.		

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		112,132,515.00		112,132,515.00	10.77%	1,606,753.92
		60,050,423.72		60,050,423.72	5.77%	772,430.10
		55,304,036.11		55,304,036.11	5.31%	1,246,263.77
		52,172,458.94		52,172,458.94	5.01%	24,072,397.86
		34,917,114.36		34,917,114.36	3.35%	1,701,288.26
		314,576,548.13		314,576,548.13	30.21%	29,399,133.91

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	30,033,924.56	1.82%	30,033,924.56	100.00%		30,106,425.07	1.85%	30,106,425.07	100.00%	
	1,616,143,346.72	98.18%	143,592,878.91	8.88%	1,472,550,467.81	1,593,346,518.34	98.15%	125,816,388.06	7.90%	1,467,530,130.28
	26,356,326.71	1.60%			26,356,326.71	10,874,215.00	0.67%			10,874,215.00
	1,567,661,072.66	95.23%	142,402,100.00	9.08%	1,425,258,972.66	1,543,732,134.91	95.09%	124,613,666.89	8.07%	1,419,18,468.02
	22,125,947.35	1.34%	1,190,778.91	5.38%	20,935,168.44	38,740,168.43	2.39%	1,202,721.17	3.10%	37,537,447.26
	1,646,177,271.28	100.00%	173,626,803.47	10.55%	1,472,550,467.81	1,623,452,943.41	100.00%	155,922,813.13	9.60%	1,467,530,130.28

	12,617,746.64	12,617,746.64	12,617,746.64	12,617,746.64	100.00%	
	7,847,320.52	7,847,320.52	7,814,788.92	7,814,788.92	100.00%	
	4,799,289.83	4,799,289.83	4,779,394.05	4,779,394.05	100.00%	
	2,948,026.46	2,948,026.46	2,935,805.21	2,935,805.21	100.00%	
	1,894,041.62	1,894,041.62	1,886,189.74	1,886,189.74	100.00%	
	30,106,425.07	30,106,425.07	30,033,924.56	30,033,924.56		

91,323,804.60	6,392,364.84	7.00%
53,843,483.71	592,278.32	1.10%
53,367,915.43	628,307.16	1.18%
49,999,817.39	603,493.13	1.21%
1,209,267,748.28	109,817.8	



		9,547,070.40	1 1-2	8.62%
		6,015,874.74	1	5.43%
		5,754,496.83	1	5.19%
		74,977,569.19		67.68%

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	3,796,134.43		3,796,134.43	768,776.39		768,776.39
	3,796,134.43		3,796,134.43	768,776.39		768,776.39

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	4,814,078.89	19,834,940.00
	9,769,668.57	9,812,899.90
	55,531.86	10,573.93
	14,639,279.32	29,658,413.83

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	9,311,866.95		- 2,353,043	14,383,73 4.78	- 10,767,21		6,958,823.73	

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	5,220				5,623
	,790.	403,0			,826.
	81	35.39			20
	5,220	403,0			5,623
	,790.	35.39			,826.
	81				20
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se	9,373	32.01	110,9		3,456
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3.	2,612,761.22		2,612,761.22
1	2,630,527.89		2,630,527.89
2	-17,766.67		-17,766.67
4.	20,162,192.16	1,562,300.88	21,724,493.04
1.	13,756,389.01	661,925.86	14,418,314.87
2.	1,566,912.65	148,418.61	1,715,331.26
1	1,542,892.97	148,418.61	1,691,311.58
2	24,019.68		24,019.68
3.	1,978,590.83		1,978,590.83
1	1,994,054.38		1,994,054.38
2	-15,463.55		-15,463.55
4.	13,344,710.83	810,344.47	14,155,055.30
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1.	6,817,481.33	751,956.41	7,569,437.74
2.	7,283,526.21	900,375.02	8,183,901.23

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1.	50,080,637.03	50,080,637.03
2.	17,810,006.20	17,810,006.20
1	1,243,395.95	1,243,395.95
2	16,566,610.25	16,566,610.25
3.	-393,460.37	-393,460.37
1	614,919.65	614,919.65
2	-1,008,380.02	-1,008,380.02
4.	68,284,103.60	68,284,103.60
1.	24,280,961.49	24,280,961.49
2.	5,472,561.65	5,472,561.65
1	5,438,022.87	5,438,022.87
2	34,538.78	34,538.78
3.	37,853.39	37,853.39
1	132,270.30	132,270.30
2	-94,416.91	-94,416.91
4.	29,715,669.75	29,715,669.75
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1.	38,568,433.85	38,568,433.85

2.	25,799,675.54	25,799,675.54
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4.			7,612,327.34	11,828,176.70	3,239,221.67	22,679,725.71
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1.			42,344,044.49	1,660,174.80	11,814,878.33	55,819,097.62
2.			41,663,365.29	2,149,592.32	12,567,583.33	56,380,540.94

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	35,617,000.18					35,617,000.18
	35,617,000.18					35,617,000.18

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	11,577,564.58	5,120,438.05	2,293,484.97	13,016.37	14,391,501.29
	11,577,564.58	5,120,438.05	2,293,484.97	13,016.37	14,391,501.29

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	199,843,086.11	32,785,129.06	166,925,436.50	27,242,724.38
	117,099,367.69	20,240,547.93	139,095,197.39	23,195,737.77
	4,778,874.51	954,861.65	3,895,204.37	811,037.34
	1,361,341.22	340,335.31	2,199,190.94	549,797.74
	43,287,066.64	11,243,861.66	30,305,560.40	7,573,010.98
	366,369,736.17	65,564,735.61	342,420,589.60	59,372,308.21

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	46,310,197.92	11,577,549.47	49,029,684.13	12,257,421.03
	3,379,523.73	557,621.44	5,717,666.95	943,415.05
	22,186,696.79	2,169,993.76	21,716,367.95	2,210,726.25
	42,803,924.10	11,130,473.47	30,056,942.06	7,511,058.85
	114,680,342.54	25,435,638.14	106,520,661.09	22,922,621.18

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11,688,094.91	53,876,640.70	8,454,473.91	50,917,834.30
11,688,094.91	13,747,543.23	8,454,473.91	14,468,147.27

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	222,109,783.46	311,557,231.87
	299,202,500.00	200,161,180.56
	521,312,283.46	511,718,412.43

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	39,284,893.31	141,755,670.43	142,250,698.05	38,789,865.69
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	91,949,277.75	69,886,031.24
	1,533,196.62	1,795,826.60
	77,904.23	38,149.72
	56,208.23	27,234.59
	113,948.69	81,730.59
	97,108,348.46	72,900,282.36

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	9,771,709.58	7,927,256.31
	9,771,709.58	7,927,256.31

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	37,839,484.08	22,023,289.87
	37,839,484.08	22,023,289.87

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	.44	2,322,619 .96			383,232.2 9	1,939,387 .67		.77
	62,682,32 7.06	- 10,325,52 3.47			- 86,207.92	- 10,224,46 4.51	- 14,851.04	52,457,86 2.55
	62,682,32 7.06	- 9,803,051 .21				- 9,788,200 .17	- 14,851.04	52,894,12 6.89
		- 522,472.2 6			- 86,207.92	- 436,264.3 4		- 436,264.3 4
	66,631,73 2.50	- 12,648,14 3.43			- 469,440.2 1	- 12,163,85 2.18	- 14,851.04	54,467,88 0.32

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	66,446,587.42			66,446,587.42
	66,446,587.42			66,446,587.42

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	1,304,055,136.81	1,141,224,663.46

	57,223,044.60	40,888,091.73
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4,446,457.47	7,313,461.22
955,488.29	
818,675.08	2,245,977.87
-2,160,309.00	

	17,227,190.85	5,613,328.39
	1,178,878.71	-303,754.82
	25,072,066.14	11,642,796.96

46

	-17,762,472.15	-1,412,635.35
	-18,299,935.20	-35,573,747.92
	-36,062,407.35	-36,986,383.27

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Τ	-679,403.40
	-679,403.40

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	50,000.00	20,000.00	50,000.00
		120.75	
	527,486.49	43,045.34	527,486.49
	31,980.87		31,980.87
	609,467.36	63,166.09	609,467.36

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	26,951,371.71	30,138,212.89
	-3,630,791.37	-6,260,473.20
	2,190,785.83	-43,926,882.33
	25,511,366.17	-20,049,142.64

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	165,750,745.25
/	41,437,686.31
	-8,036,734.25
	0.00
	0.00
	4,712,395.14
	-3,872,684.98
	2,369,261.43
	-3,128,257.84
	-10,208,964.93
	2,190,785.81
	47,879.48
	25,511,366.17

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	4,130,279,210.42	2,961,433,114.27
	4,896,047.18	2,144,772.98
	1,526,169.60	1,675,077.15
	34,085,868.83	18,266,393.71
		242,325.80
	4,170,787,296.03	2,983,761,683.91

	4,134,327,940.09	2,841,736,600.60
	10,991,500.76	7,720,514.62
	4,999,940.60	4,166,317.42
	26,582,790.32	14,100,413.61
	4,176,902,171.77	2,867,723,846.25

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	1,178,878.71	6,302,712.78
	2,948,750.00	1,972,504.00
	272,331,465.75	
	276,459,094.46	8,275,216.78

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		129,045,025.05
	1,828,750.00	1,400,004.00
		8,749,700.00
	1,828,750.00	139,194,729.05

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	140,239,379.08	130,133,297.45
		679,403.40
	36,062,407.35	36,986,383.27
	1,691,311.58	1,694,791.93
	5,438,022.87	6,84

	1,875,871,573.61	1,194,302,990.89
	166,872,655.74	880,747,289.97

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	2,042,744,229.35	1,875,871,573.61
	93,582.71	
	1,979,810,156.57	1,875,871,573.61
	62,840,490.07	
	2,042,744,229.35	1,875,871,573.61

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	316,538,361.78	592,698,194.69	
	143,020,249.13		
	459,558,610.91	592,698,194.69	

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			31,230,713.48
	198,309.74	7.1586	1,419,620.10
	426,767.07	8.4024	3,585,867.63
	606,890.20	0.9120	553,483.86
	189,000.00	0.0840	15,876.00
	47,633,254.00		25,655,865.89
			54,632,081.03
	4,400,971.70	7.1586	31,504,796.01
	889,012.20	8.4024	7,469,836.11
	10,241,435.00	0.9120	9,340,188.72
	78,875,840.29		6,317,260.19
			11,516,661.54
	1,481,112.45	7.1586	10,602,691.58
	46,837,741.88		913,969.96
			201,096,950.12
	201,100,000.00		201,096,950.12
			145,137,798.81
	145,140,000.00		145,137,798.81

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11,912,966.18	10,047,799.84
4,475,023.05	4,475,023.05
210,030.62	210,030.62
992,666.48	992,666.48
391,505.47	391,505.47
1,865,166.34	
110,405.71	110,405.71
1,456,023.74	1,456,023.74
1,208,857.17	1,208,857.17

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Cloud Star	700,000.00					100.00%	
Microcloud	10,000.00					100.00%	
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Rock Shake	10,000,000 .00					100.00%	
	3,000,000. 00					100.00%	
Fantasy	23,530,000 .00					100.00%	
	5,000,000. 00					100.00%	
Sparkle	100,000.00					100.00%	
	10,000,000 .00				70.00%		
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Flowatch	00	
Reformore	3,000,000. 00	100.00%
Ideareal	3,000,000. 00	100.00%
Inforview	1,000.00	100.00%
	2,500,408. 00	68.97%
	10,000.00	68.97%
Eclick	10,000.00	100.00%
Forace	50,000.00	100.00%
Grid ads	10,000.00	100.00%
	2,040,816. 00	51.00%
OMODOT LIMITED	1,000,000. 00	60.00%
	1,000,000. 00	68.97%
BONITADOT LIMITED	1,500,000. 00	

BONITADOT S.R.L	100,000.00	80.00%
BONDOTIX.S .L.	300,000.00	100.00%
VISIADTECH LTD	50,000.00	68.97%
VISIADTECH PTE. LTD	100,000.00	68.97%
BONIDOT SDN.BHD.	1,000.00	51.00%
SIMVERSE SDN. BHD	300,000.00	65.00%
Bonidot SL	100,000.00	80.00%
KARAKU	6,000,000. 00	80.00%

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--	403,035.39	-432,440.68
--	403,035.39	-432,440.68
	108,842,602.73	75,778,456.54
--	3,691,330.31	5,213,913.06
--	-110,645.00	438,886.12
--	3,580,685.31	5,652,799.18

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50,999,166.67						50,999,166.67	521,312,283.46
446,056,932.15						446,056,932.15	446,056,932.15
1,057,456,751.77							

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			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
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	2025 6 30	2024 12 31
	629,121,966.77	733,507,963.39
-	6,127,322.51	6,552,883.38
-	728,682.03	-2,957,458.79
	28,748,250.00	48,757,652.00
	810,980,692.55	2,190,797,184.10
		11,340,000.00
	1,828,750.00	
	-666,716,624.11	-2,359,130,400.00
	-244,748.20	254,142.69
	810,574,291.55	629,121,966.77
	138,956.52	
-	-1,143,393.42	1,624,360.52

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	3,829,570.96	
	-1,174,726.98	-1,483,983.51
	-552.28	-1,420.49
	1,649,854.80	138,956.52

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Xender		3,209.77			426,210.01
Bidease		593,197.18			

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Xender			640,814.93
Bidease		1,349,006.32	313,608.74

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3 2025 1-6 IWEIYI LIMITED

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Click	416,571,586.18	2025	06	01	
Click	393,723,000.00	2024	09	03	2025 09 02
Click	143,172,000.00	2025	02	01	2026 01 31
Click	35,793,000.00	2023	12	11	2026 12 10
Click	214,758,000.00	2023	12	11	2026 12 10
	50,000,000.00	2025	02	28	2026 03 31

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2 Click 39,372.30 20,000

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	3,584,086.87	3,060,262.71

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		201,688.17	

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	Wolves	1,645,881.31	1,645,881.31	1,533,058.80	1,533,058.80
		115,284.54	4,695.73	115,363.51	9,055.22
	Bidease	1,705,829.38	87,192.51	1,661,562.21	33,623.85
	IWEIYI	1,353,167.68	22,681.27	644,576.43	17,858.53
	Xender			30,015,710.37	300,157.10

		3,163.24	36.06		
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	Bidease	7,991.86	414,957.15
	Xender	1,094.48	66,736.96

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	10,881,25 0.00	176,058,6 00.00						
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	21,350,634.28	
	21,350,634.28	

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21,350,634.28

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	18,516,769.66		18,516,769.66	100.00%	479,701.42
	7.64		7.64		7.60
	18,516,777.30		18,516,777.30	100.00%	479,709.02

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	50,000,000.00	50,000,000.00
	437,120,478.40	313,200,690.53
	487,120,478.40	363,200,690.53

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	50,000,000.00	50,000,000.00
	50,000,000.00	50,000,000.00

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	440,751,333.33	315,577,957.34
	86,493.00	26,174.00
	729,899.84	802,202.53
	441,567,726.17	316,406,333.87

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	17,468,65 0.62	6,014,234 .61					17,468,65 0.62	6,014,234 .61

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	403,035.39	-432,440.68
	403,035.39	-432,440.68

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	13,280.15	
	5,183,577.72	
	25,691,560.16	

	-606,830.56	
	2,571,630.88	
	5,318,140.41	
	-10,253.29	
	27,545,331.23	--

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