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

ـ AI ... ـ AI for Process ضي

ضر شي ⊢ ضي " AI Coding " . ك

غ ↓ ٦ Ü ـ ٦ " AI+

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ث AI for Process طم

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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
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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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	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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	-250,893,030.33	-1,970.74%	ﺒ	
	21,439,364.99	168.40%		ﻉ
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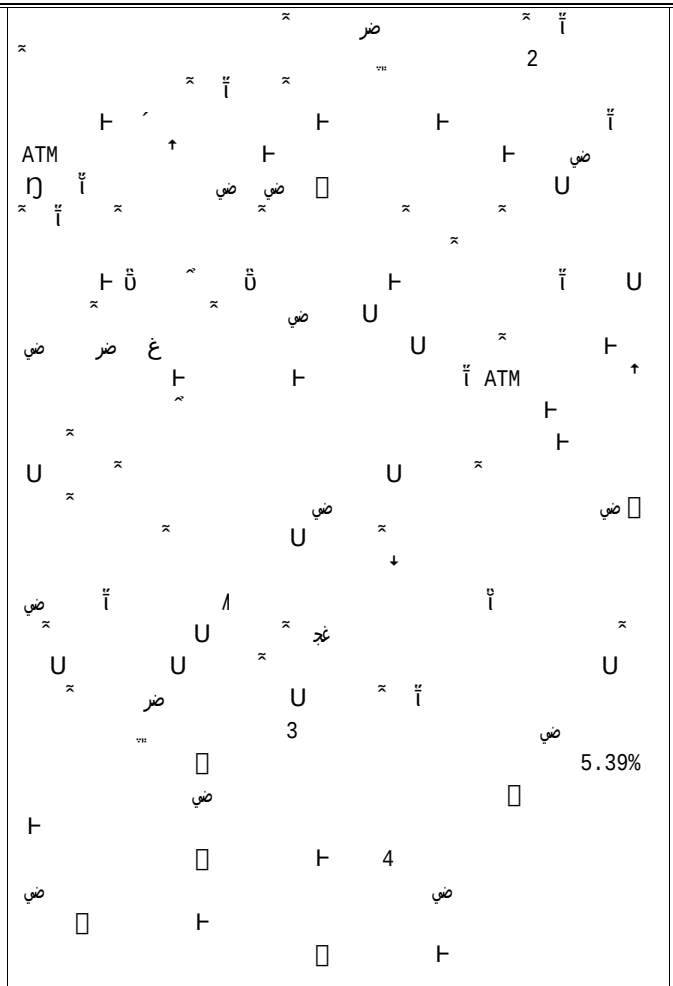
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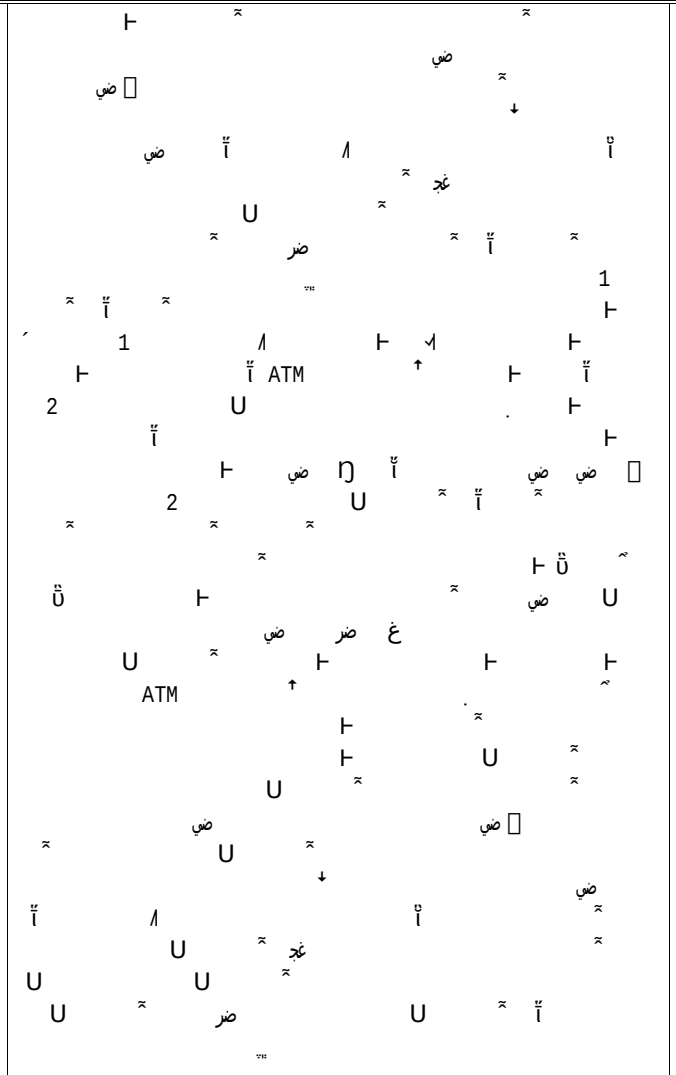
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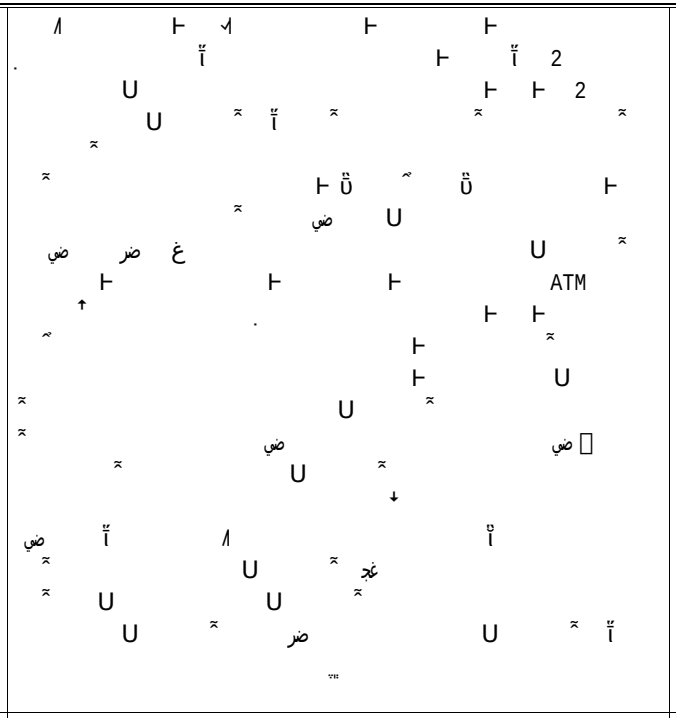
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Ꮒ ᏋᏌ	2023 12 26	50,000	2024 12 16	16,787.01				1	ᏀᏆ	
ᏋᏌ	2023 12 26	10,000	2024 05 23	3,377.48				2	ᏀᏆ	
ᏋᏌ	2023 12 26	10,000	2024 05 23	4,52[redacted]						

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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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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	□ ■
		ﻑ

	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
ـ		
	285,749.88	952,934.53
ـ		
ـ ...	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
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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
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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	

	2025	2024
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ฺ	-1,987,388.09	7,193,224.24
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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
	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
							-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
1														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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[2016]36 ً ً يج ا

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ج ا ج 2023 19ً

2023 1 1 2027 12 31 ً ً ً

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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

1 22

2 ضي ضي عج أ

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

ج ً 1 - AU9999 ج 50,000,000.00

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

21,700,006.20 2025 4 ﻥﻫ ﺃ ـ 619,046.37 3

2 ﺍ ﺝ 10,000,000.00 2025 9 ﻥﻫ ﺃ

ـ 46,000.00 4 30 ﺍ ﺝ 10,000,000.00

2025 11 ﻥﻫ ﺃ ـ 17,000.00 5 ﺷﻢ ﺓ

10,000,000.00 2025 12 ﻥﻫ

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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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O		
	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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O			
		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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		ـأ				
			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%		

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

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شخ غ	غ ا
14,498,449.35	1.85%
44,309,544.23	1.77%
6,994,788.22	1.73%

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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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O						
		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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O			
		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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O			
		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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O			
		شخ	

	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	~

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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				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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		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

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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

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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

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ق	388,386,681.96	393,345,906.26

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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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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		
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عجـ ـز

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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

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,[redacted]852.84

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▫ ▫▫	9,325,506.41	1,398,825.99	14,194,895.57	2,129,234.34

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	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
U -	8,786,537.99		322,029,837.81	
	6,083,263.08	44,947,190.82	45,476,216.10	5,554,237.80
ﺳﺳ	468,017,897.07	4,038,420,969.17	4,003,635,007.22	502,803,859.02

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1 ﻍ	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
ﻟ	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
		152,276,996.51	152,252,567.51	22,840.00
5 ﻍ				

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

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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

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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

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	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

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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

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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

48

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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

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أ ـ	ﻥ	ﻥ
	150,964.12	-59,508,720.72

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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

	130,092,356.15
	-80,820,523.55
	-50,063,960.97
	-34,168,159.78

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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

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	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

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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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	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	...

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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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فجـ غ فجـ . آ

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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

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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	
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1% ٧	-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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Charter Base Development Limited	
Instant Technology Supply Chain HongKong Limited	
Digital China Holdings Limited	
Digital China Macao Commercial Offshore Limited	
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	

		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				شخ			
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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			عجـ عجـ			
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
	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	
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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~	1.00%	0.0587	0.0587
U ~	0.21%	0.0125	0.0125

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