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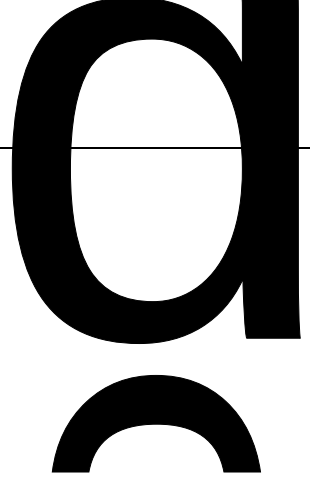
	592,148.28	
	2,156,522.38	
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	16,602,587.49	

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	258,379,647.60	4.03%	148,284,940.97	2.41%	1.62%
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	208,667,062.72	3.26%	172,163,096.28	2.80%	0.46%
	35,207,035.55	0.55%	37,233,927.55	0.61%	-0.06%
	27,988,434.33	0.44%	1,848,496.22	0.03%	0.41%
	23,077,246.81				

	,927.29	6.82	9.00		,680.00	,648.63		,225.48
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			200,000,000.00	2,104,665,445.77	954,443,480.06	1,012,646,435.82	22,574,343.52	27,030,647.92
Nexgo Global Limited			1000 650 69.3 2.4	1,244,008,936.47	353,380,592.88	481,811,747.64	92,694,009.68	92,947,748.43

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		NEXGO JAPAN
PAYASTRO FINTECH CANADA INC.		PAYASTRO FINTECH CANADA INC. PAYASTRO FINTECH CANADA INC.
NEXGO PAYMENT TECHNOLOGY NIGERIA LIMITED		NEXGO PAYMENT TECHNOLOGY NIGERIA LIMITED NEXGO PAYMENT TECHNOLOGY NIGERIA LIMITED
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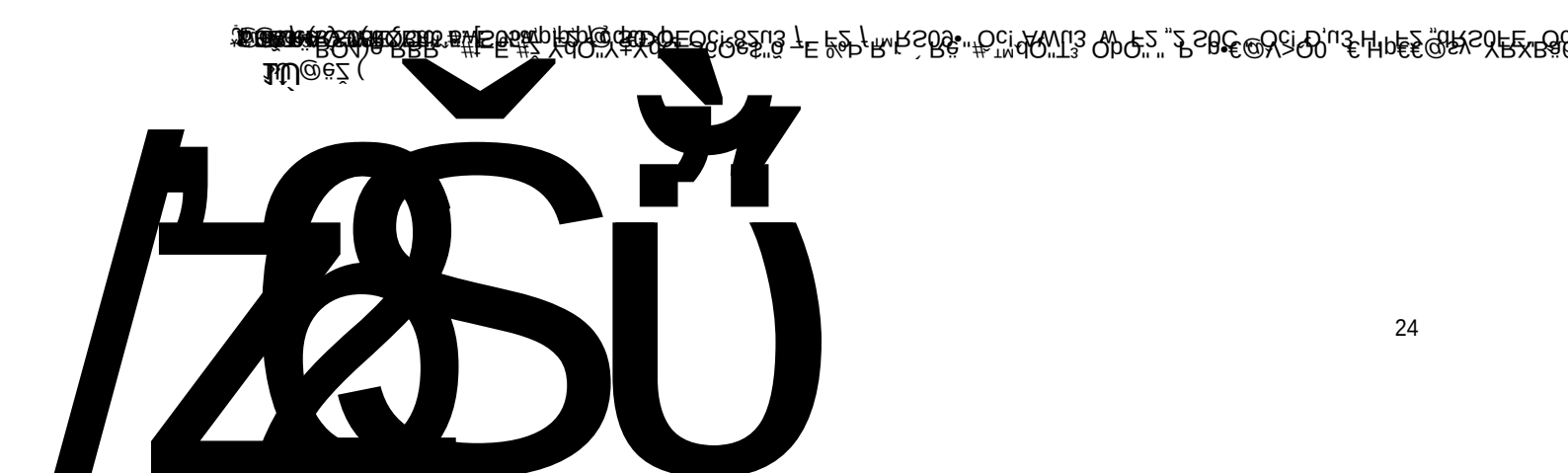
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2025	10 3	17,019.16	46,881.48	72.60%
2025	10 3	17,018.97		
2024	10 2	11,345.98	23,420.75	96.85%
2024	10 2	11,337.37		
2023	10 6.7	37,492.89	75,504.31	49.66%

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	2024 03 28	190,000	2025 02 14	15,000				2025 2 14 -2027 1 8		
	2025 03 29	160,000	2025 09 09	20,000				2025 9 9 -2026 6 6		
	2025 03 29	160,000	2025 09 09	6,000				2025 9 9 -2026 7 7		
	2025 03 29	160,000	2025 09 09	5,000				2025 9 9 -2026 7 2		
	2025 03 29	160,000	2025 09 09	10,000				2025 9 9 -2026 6 2		
	2025 03 29	160,000	2025 11 12	10,000				2025 11 12 -2026 11 10		
	2025 03 29	160,000	2025 11 12	20,000				2025 11 12 -2027 11 26		
	2024	151,000	2025	5,000				2025		

	03 28		02 14					2 14 -2026 1 12		
	2025 03 29	120,000	2025 09 09	15,000				2025 9 9 -2026 7 9		
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	2025 03 29	120,000	2025 11 12	9,000				2025 11 12 -2026 11 11		
	2024 03 28	198,000	2024 10 29	5,000						
	2025 03 29	5,000	2025 11 12	5,000				2025 11 12 -2026 11 10		

B1	450,000	B2	0
B3	450,000	B4	90,000

A1+B1+C1	450,000	A2+B2+C2	0
A3+B3+C3	450,000	A4+B4+C4	90,000
A4+B4+C4			19.91%
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D	
70% E	61,000
50% F	0
D+E+F	61,000

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	133,137,690	23.47%				-376,425	-376,425	132,761,265	23.40%
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3	133,137,690	23.47%				-376,425	-376,425	132,761,265	23.40%
	133,137,690	23.47%				-376,425	-376,425	132,761,265	23.40%
4									
	434,161,433	76.53%	6,311			376,425	382,736	434,544,169	76.60%
1	434,161,433	76.53%	6,311			376,425	382,736	434,544,169	76.60%
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	567,299,123	100.00%	6,311			0	6,311	567,305,434	100.00%

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376,425 382,736 6,311

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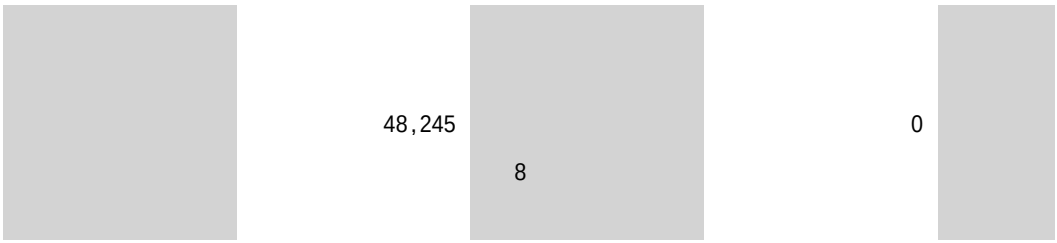
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	103,460,240			103,460,240		75%
	27,359,104			27,359,104		

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	0.51%	2,896,800	54,800	0	2,896,800	0
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					34,486,747	34,486,747
					16,469,994	16,469,994
					9,119,701	9,119,701

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	2,312,977,331.17	3,150,188,130.38
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	1,584,746,925.48	967,830,627.29
	0.00	0.00
	0.00	0.00
	372,519,444.46	277,312,193.95
	0.00	0.00
	213,986,447.23	51,041,487.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	99,285,417.41	65,331,712.30
	0.00	0.00
	258,379,647.60	148,284,940.97
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	260,313,595.77	287,134,929.27
	5,102,208,809.12	4,947,124,021.42

	0.00	0.00
	0.00	0.00
	0.00	0.00
	20,751,483.06	26,464,903.84
	2,395,265.31	2,274,002.23
	1,823,859,733.80	1,662,947,015.17
	0.00	0.00
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	0.00	0.00
	4,326,551.80	13,467,061.93
	0.00	0.00
	0.00	0.00
	32,918,251.22	51,679,095.65
	9,008,695.26	9,247,795.12
	4,120,240.81	5,782,988.77
	0.00	0.00
	50,373,739.09	80,176,941.47
	1,874,233,472.89	1,743,123,956.64
	567,299,123.00	567,299,123.00
	0.00	0.00
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	0.00	0.00
	2,227,231,051.01	2,208,949,222.76
	0.00	0.00
	11,012,974.96	11,876,183.43
	0.00	0.00
	201,828,452.10	201,828,452.10
	0.00	0.00
	1,513,743,037.10	1,412,974,892.70
	4,521,114,638.17	4,402,927,873.99
	10,029,411.09	854,274.85
	4,531,144,049.26	4,403,782,148.84
	6,405,377,522.15	6,146,906,105.48

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	205,453,167.50	212,789,664.47
	0.00	0.00
	22,928,109.52	18,814,987.23
	1,036,556,365.35	912,616,647.13
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	0.00	0.00
	823,648.28	43,581,718.27
	2,528,863,502.00	2,637,637,294.63
	0.00	0.00
	0.00	0.00
	11,208,706.44	11,597,520.00
	1,261,061,251.57	1,330,254,901.99
	180,606,600.00	120,606,600.00
	37,257,700.00	37,257,700.00
	0.00	0.00
	14,310,221.29	14,763,761.26
	0.00	0.00
	0.00	0.00
	0.00	0.00
	3,077,299.26	4,681,474.26
	392,493.71	523,325.03
	0.00	0.00
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	0.00	0.00
	0.00	0.00
	1,842,653.91	1,910,900.37
	731,848.84	1,170,368.56
	321,000.00	321,000.00
	1,510,809,775.02	1,523,087,551.47
	4,039,673,277.02	4,160,724,846.10
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	0.00	0.00

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	0.00	0.00
	14,603,005.43	51,885.80
	0.00	0.00
	655,322.90	655,322.90
	3,895,717.10	7,455,594.60
	4,628,059.01	10,162,010.79
	581,150,770.89	695,664,947.80
	52,327,737.60	
	0.00	0.00
	2,927,395.36	3,302,865.46
	85,191.98	85,191.98
	607,945,462.67	717,377,819.33

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	1,938,014,759.57	1,527,175,357.11
	0.00	0.00
	0.00	0.00
	1,696,501,324.02	1,266,342,827.39
	1,326,674,245.11	1,007,087,821.00
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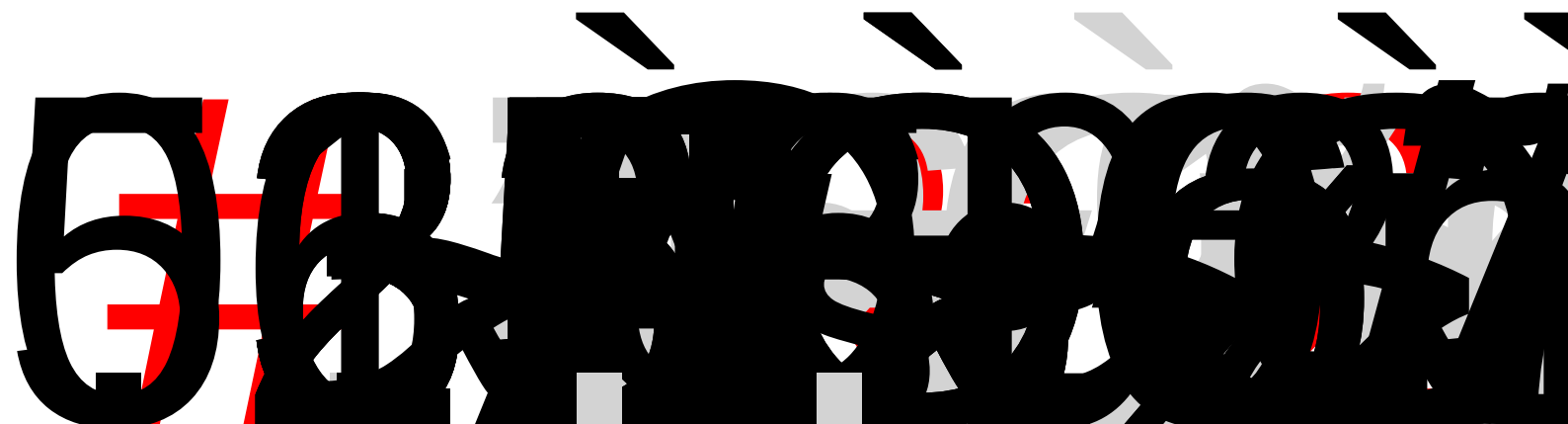
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	142,300,473.72	31,091,759.22
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	2,155,632,305.62	1,784,740,767.23
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	38,605,330.11	52,315,506.94
	150,440,281.76	158,295,234.03
	2,344,677,917.49	1,995,351,508.20
	1,885,371,504.34	1,269,165,654.32
	0.00	0.00
	0.00	0.00
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	0.00	0.00
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	267,643,275.50	262,132,828.81
	64,252,822.31	45,790,788.42
	252,015,732.07	279,828,187.36
	2,469,283,334.22	1,856,917,458.91
	-124,605,416.73	138,434,049.29
	0.00	0.00
	18,677,258.46	12,035,365.56

866,724.05	0.00
2,697,773,333.34	3,011,000,000.00
2,938,515,021.65	3,020,653,405.35
26,174.35	0.00
172,207,597.97	12,590,600.00
0.00	0.00
2,830,000,000.00	4,401,773,333.34
3,002,233,772.32	4,414,363,933.34
-63,718,750.67	-1,393,710,527.99
0.00	5,983,950.00
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0.00	5,983,950.00
0.00	0.00
117,863,892.60	113,459,824.60
1,983,103.31	512,476.99
119,846,995.91	113,972,301.59
-119,846,995.91	-107,988,351.59
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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
	567,299,123.00	0.00	0.00	0.00	2,217,954,532.01	0.00	12,565,299.00	0.00	204,035,655.00	431,986,748.58	0.00	3,433,841,357.59
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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	3,109 ,175. 92	- 116,5 69,00 0.52	0.00	- 113,4 59,82 4.60
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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
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
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
	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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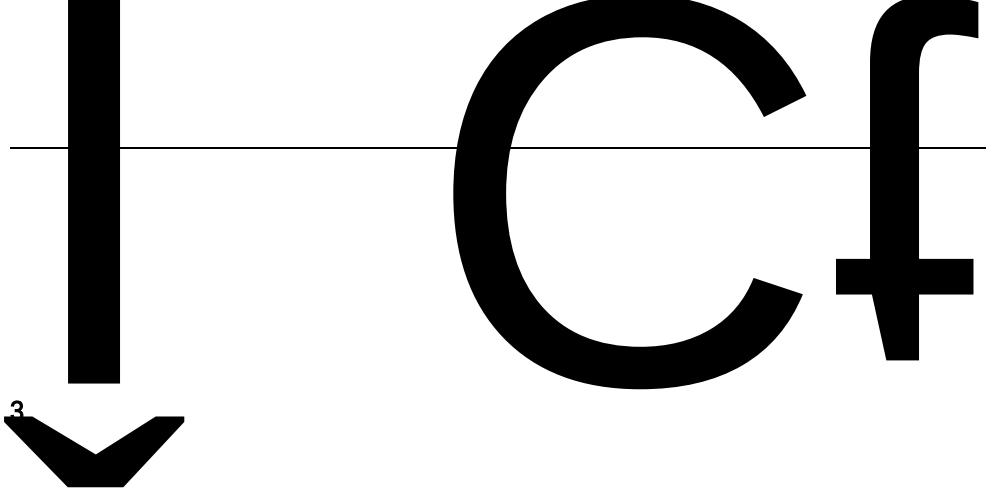
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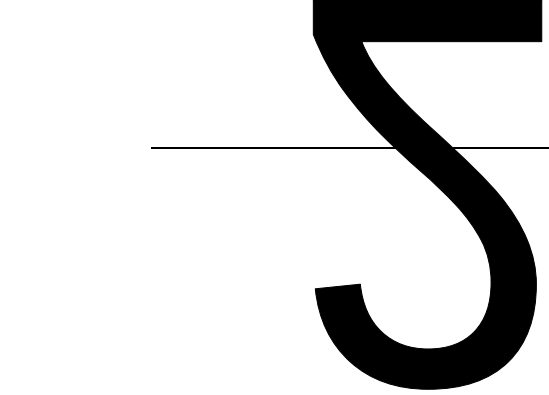
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	15%
Nexgo, Inc	29.84%
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GR202344202453 2023 10

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	423,112,124.07	100.00%	50,592,679.61	11.96%	372,519,444.46	320,417,693.93	100.00%	43,105,499	13.45%	277,312,193.95
	423,112,124.07	100.00%	50,592,679.61	11.96%	372,519,444.46	320,417,693.93	100.00%	43,105,499	13.45%	277,312,193.95

1	360,984,837.18	18,049,241.86	5.00%
1-2	31,057,492.95	6,211,498.58	20.00%
2-3	9,475,709.63	4,737,854.86	50.00%
3	21,594,084.31	21,594,084.31	100.00%
	423,112,124.07	50,592,679.61	

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	37,063,120.07	0.00	37,063,120.07	8.76%	2,188,578.47
	35,661,872.40	0.00	35,661,872.40	8.43%	1,783,093.62
	30,622,403.24	0.00	30,622,403.24	7.24%	1,531,120.16
	24,894,630.00	0.00	24,894,630.00	5.88%	1,244,731.49
	23,345,241.56	0.00	23,345,241.56	5.52%	1,167,262.08
	151,587,267.27	0.00	151,587,267.27	35.83%	7,914,785.82

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	17,967,145.38	14,184,349.93
	1,860,887.77	1,529,469.75
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	12,835,394.68	2,386,329.30	144,348.47		1,851.12	15,075,524.39
	16,400,504.74	2,386,329.30	144,348.47		1,851.12	18,640,634.45

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		74,671,895.32	1	63.32%	3,733,594.80
		11,003,846.12	1	9.33%	550,192.31
		3,405,450.00	1	2.89%	170,272.50
		3,296,338.85	3	2.80%	3,296,338.85
		2,039,872.00	3	1.73%	2,039,872.00
		94,417,402.29		80.07%	9,790,270.46

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1	208,613,478.11	97.49%	47,822,392.79	93.69%
1 2	2,427,092.07	1.14%	1,294,092.70	2.54%

2 3	1,010,535.25	0.47%	850,652.68	1.67%
3	1,935,341.80	0.90%	1,074,349.09	2.10%
	213,986,447.23		51,041,487.26	

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	44,013,041.30	20.57%		
	40,716,666.67	19.03%		
	29,079,238.41	13.59%		
	25,462,640.00	11.90%		
	14,592,588.50	6.82%		
	153,864,174.88	71.91%		

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	22,073,874.15	2,580,692.25		4,841,086.54		19,813,479.86
	1,629.02			1,629.02		0.00
	9,932,886.46	2,360,236.87		3,940,278.42		8,352,844.91
	11,155,601.93	1,559,642.27		1,965,694.42		10,749,549.78
	1,389,927.85	125,631.94		29,748.94		1,485,810.85
	44,553,919.41	6,626,203.33		10,778,437.34		40,401,685.40

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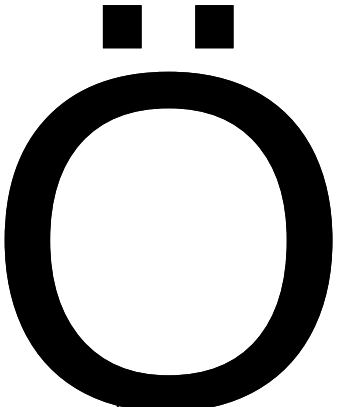
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	50,000,000.00						50,000,000.00	
	36,784,800.00			16,784,799.00			36,784,800.00	
	33,821,800.00			3,821,800.00			33,821,800.00	
							60,000,000.00	
	120,606,600.00			20,606,599.00			180,606,600.00	

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	5,360,593.32	5,360,593.32	0.00	5,361,593.32	5,361,593.32	0.00	
	5,360,593.32	5,360,593.32	0.00	5,361,593.32	5,361,593.32	0.00	

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14,679,843.64		-1,825,269.23		12,854,574.41	
41,037,578.72	80,890,369.59	1,172,786.56	4,950,000.00	37,260,365.28	80,890,369.59

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	172,1	80,89	20,00	21,45	4,950	208,6	80,89
	63,09	0,369	0,000	3,966	,000.	67,06	0,369
	6.28	.59	.00	.44	00	2.72	.59

4.	4,631,602.84	1,451,331.13	14,356,415.83	15,204,956.50	47,537,677.65	83,181,983.95
1.				4,688,972.60	82,699.49	4,771,672.09
2.						
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3.				155.50	32,870.29	33,025.79
1				155.50	32,870.29	33,025.79

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1.	103,675,960.17	103,675,960.17
2.	1,502,992.66	1,502,992.66
	1,502,992.66	1,502,992.66
3.	7,723,188.09	7,723,188.09
1	7,164,082.13	7,164,082.13
2	152,079.69	152,079.69
3	407,026.27	407,026.27

4.	97,455,764.74	97,455,764.74
1.	65,648,359.04	65,648,359.04
2.	12,169,026.61	12,169,026.61
1	12,169,026.61	12,169,026.61
3.	3,438,867.72	3,438,867.72
1	3,108,691.76	3,108,691.76
2	81,416.63	81,416.63
3	248,759.33	248,759.33
4.	74,378,517.93	74,378,517.93
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1.	23,077,246.81	23,077,246.81
2.	38,027,601.13	38,027,601.13

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1.	30,889,700.00			26,003,745.34	56,893,445.34
2.				4,401,541.99	4,401,541.99
1				4,401,541.99	4,401,541.99
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4.	30,889,700.00			30,405,287.33	61,294,987.33
1.	102,965.66			18,413,305.11	18,516,270.77
2.	308,896.98			1,404,609.13	1,713,506.11
1	308,896.98			1,404,609.13	1,713,506.11
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4.	411,862.64			19,817,914.24	20,229,776.88
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1.	30,477,837.36			10,587,373.09	41,065,210.45
2.	30,786,734.34			7,590,440.23	38,377,174.57

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Nexgo, Inc	36,293,613.94					36,293,613.94
	433,158,998.49					433,158,998.49
	498,999,154.30					498,999,154.30
	968,451,766.73					968,451,766.73

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Nexgo, Inc	3,607,110.37					3,607,110.37
	406,598,985.50					406,598,985.50
	410,206,095.87					410,206,095.87

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50,000.00 100.00%

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	425,038,094.25	62,380,840.83	418,732,649.777

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	39,967,693.52	27,181,571.55
	113,020,037.80	68,562,795.59
	152,987,731.32	95,744,367.14

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	257,087,854.06	246,221,958.22
	265,999,216.32	259,940,055.58
	27,929,178.68	23,483,148.63
	551,016,249.06	529,645,162.43

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	52,327,737.60	
	686,878,340.15	623,085,398.99
	739,206,077.75	623,085,398.99

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	52,327,737.60	
	52,327,737.60	

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	570,411,373.35	500,106,595.64
	61,513,718.45	62,722,732.16
	44,565,282.58	43,301,638.81
	947,697.73	947,697.73
	9,440,268.04	16,006,734.65
	686,878,340.15	623,085,398.99

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	130,893,962.19	148,206,445.50
	3,468,912.90	2,428,640.18
	134,362,875.09	150,635,085.68

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	142,540,321.32	217,897,590.70	256,290,545.38	104,147,366.64
-	171,230.14	10,308,877.88	10,383,682.91	96,425.11
	1,372,532.86	2,787,33455 d		

	68.00	347,840.57	347,908.57	0.00
4	17,942.00	3,300,219.46	3,298,169.46	19,992.00
5	13,932.21	59,324.87	53,093.07	20,164.01
	142,540,321.32	217,897,590.70	256,290,545.38	104,147,366.64

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1	167,743.46	9,941,676.54	10,015,780.76	93,639.24
2	3,486.68	367,201.34	367,902.15	2,785.87
	171,230.14	10,308,877.88	10,383,682.91	96,425.11

39

	11,715,210.68	19,520,130.39
	243,129.23	9,553,860.64
	1,639,251.99	2,713,625.42
	1,383,935.38	2,580,976.74
	988,259.01	1,843,365.57
	718.57	3,841.78
	15,970,504.86	36,215,800.54

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	0.00	0.00

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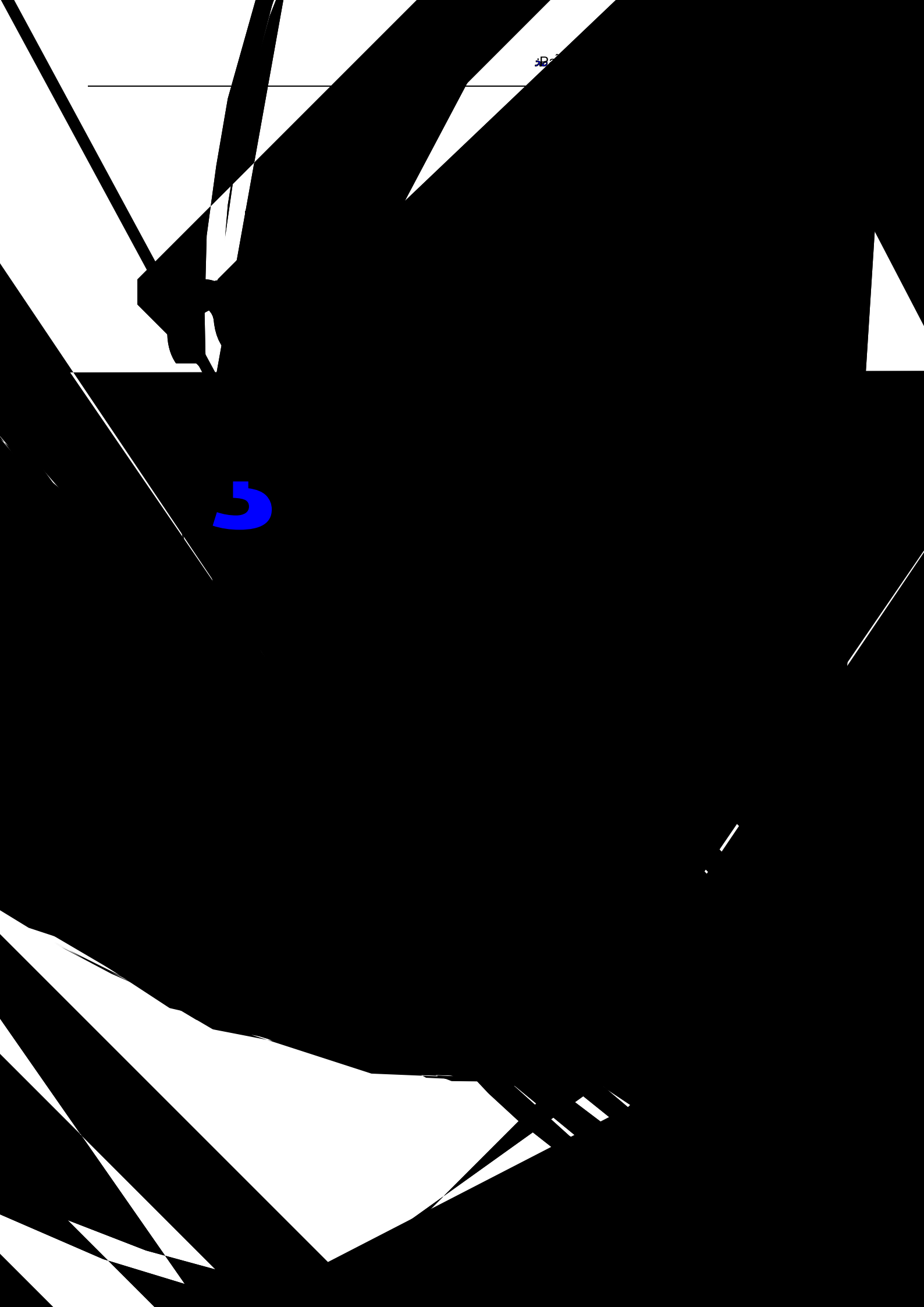
	20,751,483.06	26,464,903.84
	20,751,483.06	26,464,903.84

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	2,395,265.31	2,274,002.23
	2,395,265.31	2,274,002.23

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	12,565,299.00			12,565,299.00
	12,565,299.00			12,565,299.00
	-689,115.57	-863,208.47	-863,208.47	-1,552,324.04
At				

	270,959,774.60	275,485,967.06
	0.00	3,109,175.92
	170,191,630.20	113,459,824.60
		6,192,059.32
	1,513,743,037.10	1,411,494,064.65

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	1,937,533,045.38	1,326,095,452.63	1,526,154,217.39	1,006,179,767.46
	481,714.19	578,792.48	1,021,139.72	908,053.54
	1,938,014,759.57	1,326,674,245.11	1,527,175,357.11	1,007,087,821.00

	750,743,058.10	482,810,556.92	538,252,149.22	297,702,087.45
	1,165,489,751.29	830,903,231.91	944,629,143.92	687,275,540.51
			16,184,532.44	15,697,706.69
	5,298,634.93	376,994.98	15,030,936.19	996,055.18
	16,001,601.06	12,004,668.82	12,057,455.62	4,508,377.63
	1,937,533,045.38	1,326,095,452.63	1,526,154,217.39	1,006,179,767.46

	1,174,191,591.99	837,387,776.39	983,804,152.17	714,535,490.20
	763,341,453.39	488,707,676.24	542,350,065.22	291,644,277.26
	1,937,533,045.38	1,326,095,452.63	1,526,154,217.39	1,006,179,767.46

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	4,082,997.58	2,415,881.14
	2,914,493.37	1,724,143.43
	565,578.97	555,035.63
	63,773.29	29,444.17
	7,626,843.21	4,724,504.37

61

	88,128,935.99	63,011,690.67
	8,607,626.71	7,500,551.61
	7,555,182.46	7,882,791.94
	10,942,566.18	7,089,716.81
	4,056,918.15	3,803,930.54
	2,127,664.55	1,682,438.08
	1,852,645.95	1,816,181.17
	2,944,004.51	2,959,714.49
	126,215,544.50	95,747,015.31

62

	40,158,800.42	32,431,505.47
	8,089,343.91	11,785,984.00

	1,735,245.76	2,601,732.32
	1,179,881.76	991,187.93
	1,641,893.47	4,237,499.05
	61,353,615.66	59,341,218.28

63

	106,894,590.28	96,909,266.17
	16,957,210.23	14,934,155.85
	4,170,833.61	3,433,477.55
	4,100,375.89	3,610,343.08
	5,103,038.19	10,458,176.23
	137,226,048.20	129,345,418.88

64

	1,132,917.77	1,378,681.91
	22,468,733.81	23,738,738.63
	57,792,040.95	2,585,937.69
		11,873,897.17
	-30,000.00	551,586.02
	978,802.43	1,193,279.73
	37,405,027.34	-29,903,150.45

65

	1,441,482.93	7,153,136.94
	1,382,261.26	7,768,848.18
		15,231.96
	971,986.07	1,565,342.43
	3,795,730.26	16,502,559.51

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	0.00	0.00

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	1,252,718.19	5,362,117.79
	1,252,718.19	5,362,117.79

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		6,916,000.00	0.00
	28,553.39	250,629.30	28,553.39
	28,553.39	7,166,629.30	28,553.39

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	11,300.00		11,300.00
	10,079.06	10,157.08	10,079.06
		622,783.71	
	198,235.14	20,935.77	198,235.14
	219,614.20	653,876.56	219,614.20

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	-1,993,666.99	13,051,346.21
	-1,573,210.07	9,220,522.32
	-3,566,877.06	22,271,868.53

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	266,367,396.34
/	76,902,879.54
	-18,545,874.14
	-2,424,144.38
	-17,339,233.30
	3,817,697.20
	-33,941,904.89
	-12,036,297.09
	-3,566,877.06

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	21,965,374.97	23,738,738.63
	2,189,150.31	4,730,748.24
	126,270,395.03	122,751,007.57
	15,361.45	7,074,739.59
	150,440,281.76	158,295,234.03

	113,225,709.93	184,912,262.56
	138,790,022.14	94,915,924.80

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	39,739,421.72	8,053,758.87
	102,618,808.20	164,080,456.29
	142,358,229.92	172,134,215.16

	19,585,785.25	21,016,512.00
	13,549,325.03	13,515,275.40
	55,208,948.40	59,578,703.50
	88,344,058.68	94,110,490.90

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	269,934,273.40	273,932,333.55
	16,123,958.87	20,904,191.60
	2,358,670.61	6,130,334.79
	8,730,158.89	15,808,441.18
	1,713,506.11	1,145,877.75
	1,346,291.35	2,249,370.76

	1,175,084.13
	1,170,000.00
ProC Singapore Pte. Ltd.	5,084.13
	732,880.36
	729,083.07
ProC Singapore Pte. Ltd.	3,797.29
	442,203.77

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	1,492,200,815.07	2,411,188,155.35
	4,365.61	4,491.71
	1,480,790,951.33	2,398,797,828.08
	11,405,498.13	12,385,835.56
	1,492,200,815.07	2,411,188,155.35

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	820,776,516.09	599,487,835.38	
	820,776,516.09	599,487,835.38	

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	138,999,188.68	6.8109	946,709,574.18
	12,738,371.05	7.7671	98,940,201.78
	91,457,672.52	0.8686	79,440,134.35
	1,699,436,728.87	0.0719	122,189,500.81
	628,684.45	9.0145	5,667,275.97
			17,665,930.61
	17,688,045.46	6.8109	120,471,508.82
	200,080.18	7.7671	1,554,042.77
	570,818.34	0.8686	495,812.81
			23,836,145.30
	11,349,702.18	6.8109	77,301,686.58
	33,959.90	7.7671	263,769.94
	366,913.94	0.8686	318,701.45
			26,779.07
	126,242.70	6.8109	859,826.41
	800,000.00	7.7671	6,213,680.00
	16,46		

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	27,610.62	
	27,610.62	

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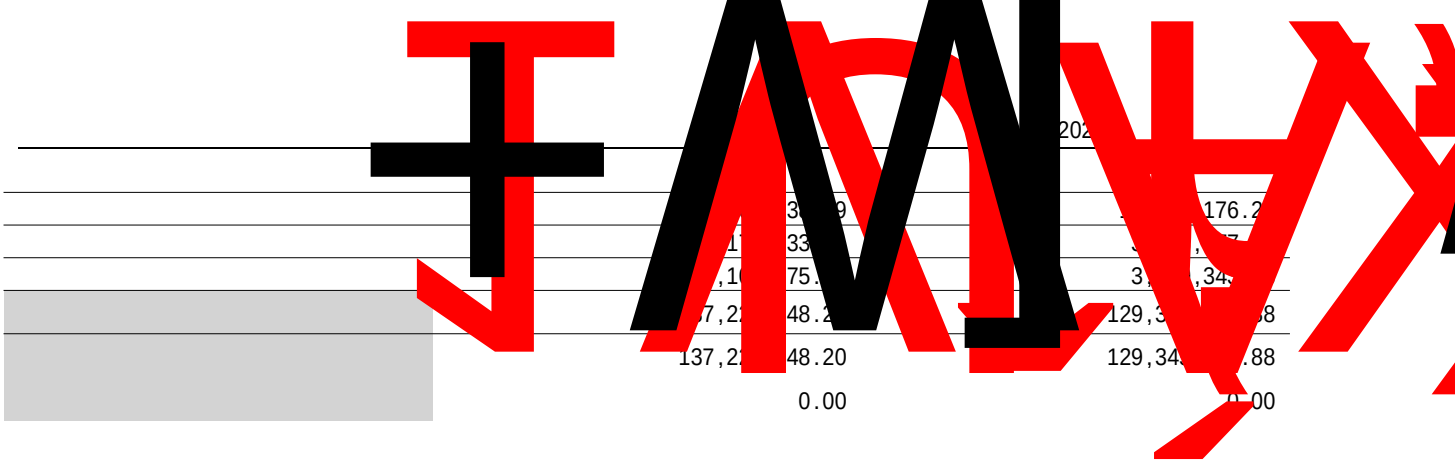
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	106,894,590.28	96,909,266.17
	16,957,210.23	14,934,155.85


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NEXGO JAPAN	
PAYASTRO FINTECH CANADA INC.	
NEXGO PAYMENT TECHNOLOGY NIGERIA LIMITED	

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PROC SINGAPORE PTE.LTD.	

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Nexgo, Inc	100

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Nexgo India Private Ltd.	5,000

XGD MACAU LIMITED	5		98.00%
Deepart Limited	100		100.00%
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XGD Fintech Limited	5,000		100.00%
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	1,441,482.93	7,153,136.94	

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423,112,124.07	50,592,679.61
117,926,051.86	18,640,634.45
5,360,593.32	5,360,593.32
546,398,769.25	74,593,907.38

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		1,584,746,925.48		1,584,746,925.48
			180,606,600.00	180,606,600.00
			37,257,700.00	37,257,700.00
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		9,206.75			337,248.05
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		1,231,681.41			1,079,075.22
					444,561.74
		10,075.47			

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		40,533.96	73,241.51
		64,528.32	64,528.32
		886,284.58	683,307.20

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	12,000,000	294,000,000.00	6,311	154,619.50	9,180,000	224,910,000.00	340,000	8,330,000.00

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	24,894,630.00		24,894,630.00	12.02%	1,244,731.49
	19,928,539.21		19,928,539.21	9.62%	
	12,699,072.89		12,699,072.89	6.13%	
	201,220,552.06		201,220,552.06	97.15%	1,244,731.49

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	1,036,556,365.35	912,616,647.13
	1,036,556,365.35	912,616,647.13

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	1,035,294,836.65	912,470,449.24
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	191,969.85	168,692.52
	150,755.10	
	1,036,737,561.60	912,739,141.76

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	122,494.63	58,701.62				181,196.25

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10,000,000.00		31,791.94	10,031,791.94
45,131,057.63	45,131,057.63		0.00

	41,037,578.72	80,890,369.59			1,172,786.56			4,950,000.00			37,260,365.28	80,890,369.59
6			20,000,000.00		-493,910.83						19,506,089.17	
	41,037,578.72	80,890,369.59	20,000,000.00		678,875.73			4,950,000.00			56,766,454.45	80,890,369.59
	41,037,578.72	80,890,369.59	20,000,000.00		678,875.73			4,950,000.00			56,766,454.45	80,890,369.59

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	6.07%	0.48	0.48
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