2026

2026-041

2026 8

(

)

“ ” “

”

10 2.5

0

2026

2026 1 1 2026 6 30

Point of sale

POS POS

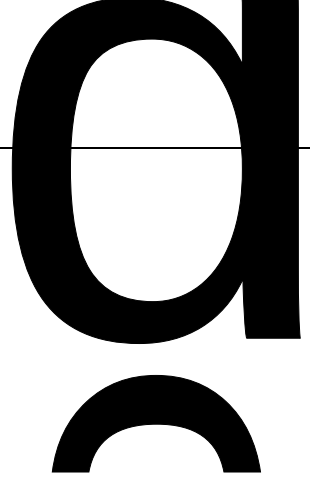
	592,148.28	
	2,156,522.38	
	157.95	
	16,602,587.49	

☑ □

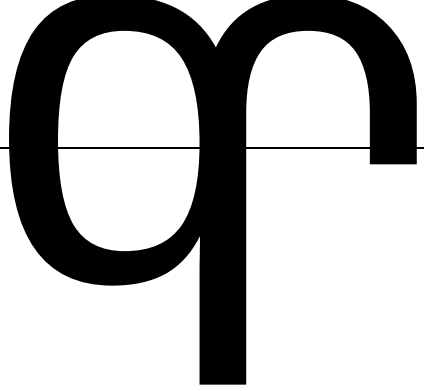
1 ——

□ ☑

1 0y




支付服务
1
嘉联支付
PayKa
2



26

	0.00	0.00%	0.00	0.00%	0.00%
	258,379,647.60	4.03%	148,284,940.97	2.41%	1.62%
	0.00	0.00%	0.00	0.00%	0.00%
	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
	0.00							0.00

□ ☑

4

1

1

☑ □

80,000,000.00	36,283,000.00	120.49%

2

□ ☑

3

☑ □

26,13 27,98
9,938
.11

fo.co
m.cn

2024-
065

	--	--	--	26,139,938.11	27,988,434

		137,435.15	0
		20,631.21	0

□ ☑

2

□ ☑

1

□ ☑

2

□ ☑

☑ □

10%

			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

☑ □

NEXGO JAPAN		NEXGO JAPAN

		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
		100%
PROC SINGAPORE PTE.LTD.		PROC SINGAPORE PTE.LTD.100% PROC SINGAPORE PTE.LTD.

□ ☑

نحى كخ كخ

نحى

- < سحـ

تمـ

مخه

كخ لحه

كخ

غى كخ

مخه

☑ □

2026 4 10					2025	2026 4 10 2026 4 10

☑ □

□ ☑

2025 3 28

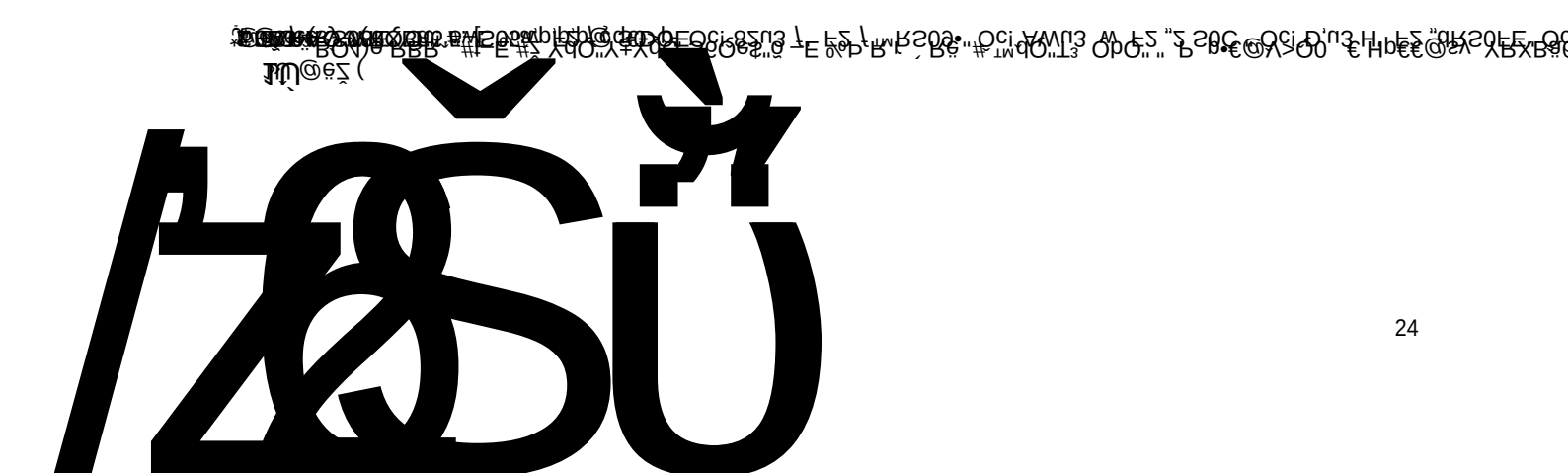
“ ”

“ ”

□ ☑

☑ □

2026	06	22
2026	06	22
2026	06	22
2026	06	22
2026	06	22



2025 69 9,180,000 24.5 /		2026 3 28 2025 2026-016
2025 2025 24.5 / 24.2 /		2026 6 22 2025 2026-033
2026		
2026 83 1,200 24.5		2026 5 30 2026 2026 2026
2026 2026 6 22 83 1,200		2026 6 22 2026 2026-034

2

□ ☑

3

□ ☑

□ ☑

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%

OHSAS18001

6 15 39 “ + ”

“ + ”

3

6

□ ☑

7

☑ □

1 2026 3 11

1,620 54% 1,020 34%

360 12%

2 2026 5 29

48.5%

51% 4,763.40

	2026 03 11	
	2026 05 30	

1

1

□ ☑

2

□ ☑

3

□ ☑

2

☑ □

	2024 03 28	190,000	2025 02 14	5,000				2025 2 14 -2026 2 13		
	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		
	2025 03 29	120,000	2025 09 09	10,000				2025 9 9 -2026 6 6		
	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%	
		0	

D	
70% E	61,000
50% F	0
D+E+F	61,000

3

4

□ ☑

□ ☑

□ ☑

1

	133,137,690	23.47%				-376,425	-376,425	132,761,265	23.40%
1									
2									
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%
2									
3									
4									

	567,299,123	100.00%	6,311			0	6,311	567,305,434	100.00%

☑ □

1 2025 6,311 6,311

2 376,425

376,425 382,736 6,311

☑ □

2025 2026 3 27

2025 2025

2025 69

9,180,000 24.5 / 2026 3 28

2025 2026-016

□ ☑

□ ☑

□ ☑

☑ □

“ ” “ ”

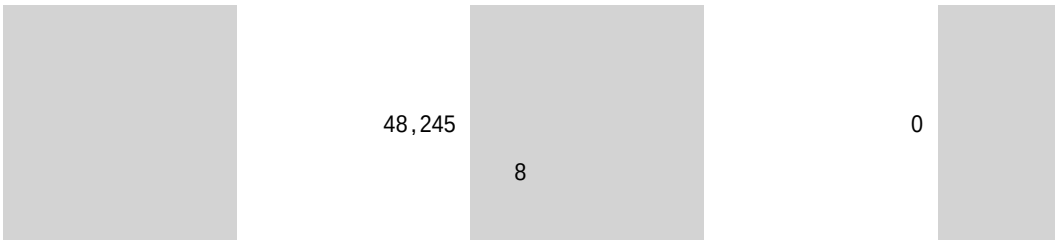
□ ☑

2

☑ □

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

□ ☑


48,245
8
0

	0.51%	2,896,800	54,800	0	2,896,800	0
10 3 / 10 11	10					
					34,486,747	34,486,747
					16,469,994	16,469,994
					9,119,701	9,119,701

□ ☑

□ ☑

□ ☑

1

2026 06 30

	2,312,977,331.17	3,150,188,130.38
	0.00	0.00
	0.00	0.00
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	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
	0.00	0.00
	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

	0.00	0.00
	0.00	0.00
	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
	0.00	
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	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
	0.00	0.00
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00

	2026	
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
	134,456.00	1,407,383.86
	0.00	0.00
	0.00	0.00
	0.00	0.00
	6,258,900.69	6,258,900.69
	1,102,428.30	1,839,384.63
	0.00	0.00
	7,495,784.99	9,505,669.18
	615,441,247.66	726,883,488.51
	567,299,123.00	567,299,123.00
	[illegible]	0.00
	[illegible]	0.00
	[illegible]	0.00
	2,236,236,3[illegible]6	2,217,9[illegible]3.01
	0.00	0.00
	12,565,[illegible]00	12,56[illegible]99.00
	[illegible]0	0.00
	204,035,6[illegible]0	204,03[illegible]55.00
	[illegible].10	431,9[illegible]
	3,424,232,029.36	3,433,841,357.59
	4,039,675,277.02	4,160,724,846.10

	2026	
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00



-3,566,877.06 22,271,868.53

200,068,97 نـ

5.	0.00	0.00
	0.00	0.00
1.	0.00	0.00
2.	0.00	0.00
3.	0.00	0.00
4.	0.00	0.00
5.	0.00	0.00
6.	0.00	0.00
7.	0.00	0.00
	142,300,473.72	31,091,759.22
	0	0
	0	0

5

	2026	2025
	2,155,632,305.62	1,784,740,767.23
	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
	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
	0.00	0.00
	0.00	0.00
	0.00	0.00
	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
0.00	0.00
0.00	0.00
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
-2,779.66	-77.03
-360,538,319.74	-1,071,207,019.64
631,658,213..	



5 n

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	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0						

	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
	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
“ ”	0.00	0.00	0.00	0.00	18,281,828.25	0.00	0.00	0.00	0.00	-27,891,156.48	0.00	-9,609,328.23
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,300,473.72	0.00	142,300,473.72
	0.00	0.00	0.00	0.00	18,281,828.25	0.00	0.00	0.00	0.00	0.00	0.00	18,281,828.25
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	18,281,828.25	0.00	0.00	0.00	0.00	0.00	0.00	18,281,828.25

	00.00				,535.72							,035.72
1	430,500.00	0.00	0.00	0.00	5,553,450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983,950.00
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	3,985,085.72	0.00	0.00	0.00	0.00	0.00	0.00	3,985,085.72
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	-116,569,000.52	0.00	-113,459,824.60
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,109,175.92	-3,109,175.92	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-113,459,824.60	0.00	-113,459,824.60
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
	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
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

	.00	0.00	2,1 ,673, 376.8 5	.00	17,68 2,652 71	0.00	182,3 7,41 6.08	407,2 52,33 5.21	00	3,369 ,284, 903.8 5

1

“ ” “ “

1

——

“ ”

15 —— 2023

2

12

1

2

3 m 1 1 12 31

5

☑ □

/	0.5%
/	0.5%
/	0.5%
1	0.5%
1 /	0.5%
	10%
	( ) 10%
	10%

6

1

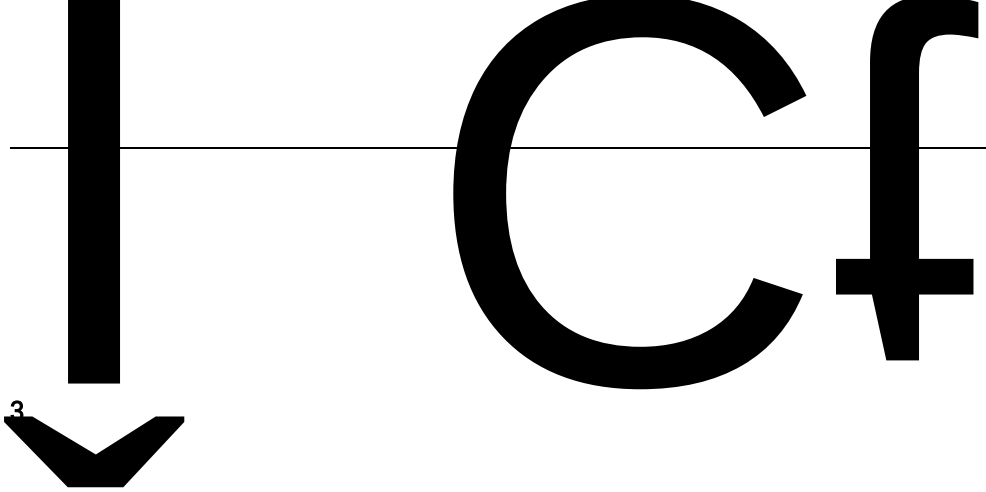
1

2

3

4

2



صخ

1

2

3

4

5

6

2

3

1

2

1

1

2

3

4

5

9

10

1

( )

2

“

”



1

2

2 ظ r e

j CxAß ÊY 5, ₡ œ

Å

1

1

2

2

1

2

3 1

3

1

1

2

2

1

12

2

3

12

1

2

3

4

4

7

1

2

12

11 6.

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

13

11 6.

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

14

11 6.

15

11 6.

	%
1	5.00
1 2	20.00
2 3	50.00
3	100.00

16

( )

11 6.

17

1

1

2

2

1

2

3

4

1

2

3

3

2

2

.

19

11 6. • a,´

20

22

1

1 6

2

WO6Ñš! Γ Θ‰7Ω>6Ñ' • • W£Ø(£ j

Ω ϒ

لجِ

3

1

2

3

4

1

22 ——

24

1

2

3

4

2

		40	5	2.375
		5	5	19
		5	5	19
POS		3	5	31.67
		5	5	19

25

30

26

1

27

28

29

1

1

1

2

2

3

1

	5	
	50	

2

2

1.

2.

1

2

3

4

5

30

31

1

1

2

	5
	3-5
	10-20
	5

32

33

1

2

3

4

3

4

1

u

;

"

;

( )

3

36

37

1

2

1

2

1

1

2

3

4

5

1

2

3

2

1

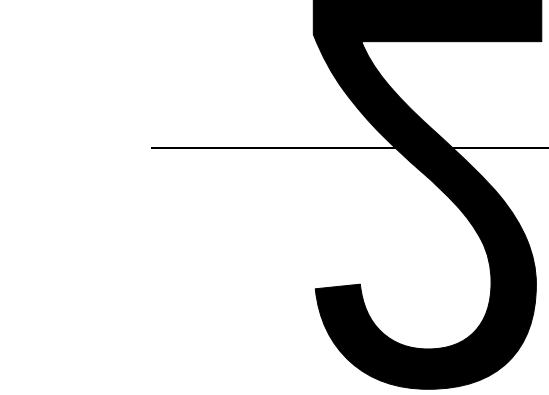
2

3

4

5

3



42

4.

5.

43

1

□ ☑

2

□ ☑

ñ

	15%
Nexgo, Inc	29.84%
Nexgo Global Limited	16.50%
	25%

3% 1% 3%

1% 2027 12 31

2

GR202344202453 2023 10

16 2026 10 15 2016 32

2016 195 2017 24

15 2026 15%

GR202444206967 2024 12 26

2027 12 25 2016 32 2016 195

2017 24 15

2026 15%

GR202444205042 2024

12 26 2027 12 25 2016 32

2016 195 2017 24

15 2026 15%

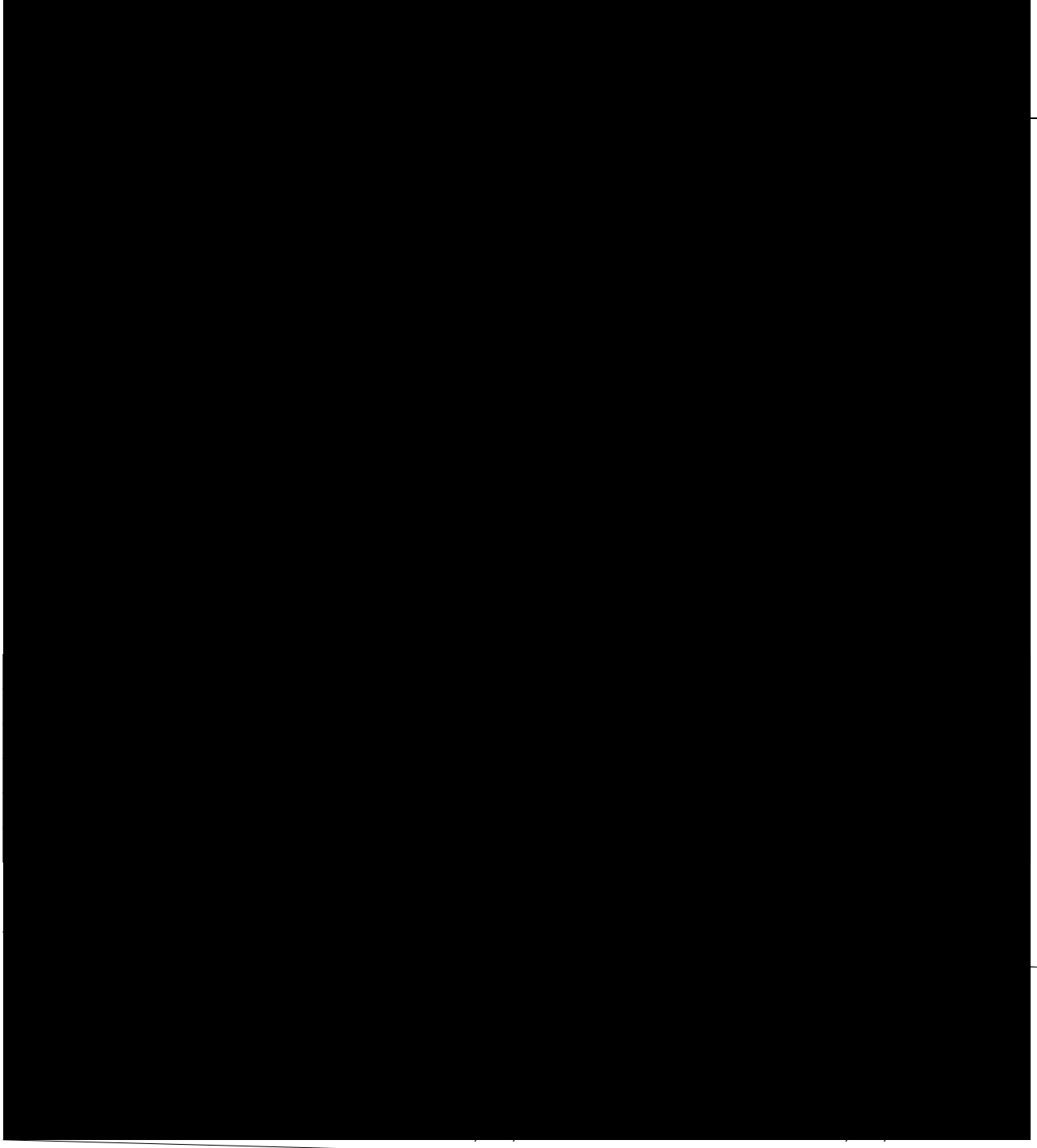
GR202544201758 2025 12

25 2028 12 24 2016 32

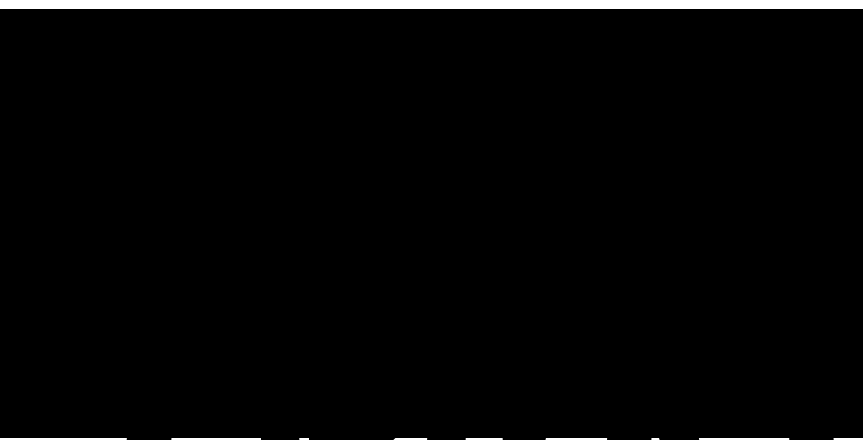
2016 195 2017 24

15 2026 R4 15% 0

%



820,776,516.10



4

5

6

	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	

□ ☑

3

1 Ē, ʁr ɣ U G

5

	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

6

5

2

1

( )		

2 **1**

( )				

3

□ ☑

4

5

3

1

	17,967,145.38	14,184,349.93
	1,860,887.77	1,529,469.75
	[illegible]	

	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

5

6

		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

7

7

1

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	

1

2

	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%		

8

1 $ Ĵ

1.				0.00
2.				0.00

3

	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

4

5

9

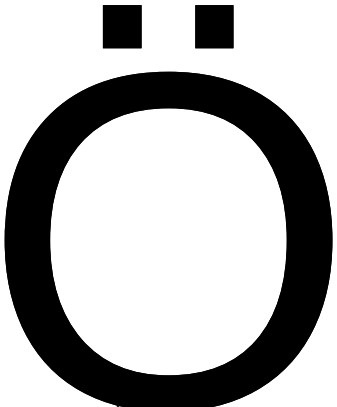
4

□ ☑

13

1 . . . . -

	0.00				0.00	



U3 4YR€ Tq P ‘ÔðU3 7E•(‰

4

□ ☑

14

	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	

15

1

	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	

2

	12	( )	( )	
2026 1 1				

3

4

16

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

DQa89
ty
Intel
lilil6

	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.						
1						
3.				155.50	32,870.29	33,025.79
1				155.50	32,870.29	33,025.79

4

□ ☑

5

			0.00			0.00

21

1

□ ☑

2

□ ☑

3

□ ☑

22

□ ☑

23

1

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
1.		
2.		
1		
3.		
1		
4.		
1.	23,077,246.81	23,077,246.81
2.	38,027,601.13	38,027,601.13

2

□ ☑

24

1

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
2					
3					

3.					
1					
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
3.					
1					
4.	411,862.64			19,817,914.24	20,229,776.88
1.					
2.					
1					
3.					
1					
4.					
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

0.00%

2

1.				0.00
2.				0.00

3

4

□ ☑

25

1

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

2

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

3

50,000.00 100.00%

66,841,001.51 433,158,998.49 2023

2025

71,000.00 100.00%

211,000,845.70 498,999,154.30

4

□ ☑

□ ☑

5

□ ☑

26

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

29

32

	0.00	0.00

33

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

34

1

	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

2 **1**

1.
2.
3. 6

35

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

1

2

	52,327,737.60	
	52,327,737.60	

1

3

1

	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

2 **1**

1. 5 5
2.

36

1

	0.00	0.00

2 1

37

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

1

38

1

	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	2,787,334*8		

	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

3

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

40

	0.00	0.00

41

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

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

3



	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

1)

2)

3)

4)

5)

59

	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

0.00

60

	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
	4,311,940.77	3,651,066.61
	1,370,100.66	1,822,958.31
	2,866,408.91	1,819,284.59

	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

66

	0.00	0.00

67

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

68

72

		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

73

	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

74

1

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

2

	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

75

55

76

1

	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

3

	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

□ ☑

4

5

77

1

1		
	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

4

	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

5

6

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

7

78

“ ”

	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,. ,		

80

1

☑ □

□ ☑

☑ □

23 45

2

☑ □

	27,610.62	
	27,610.62	

□ ☑

□ ☑

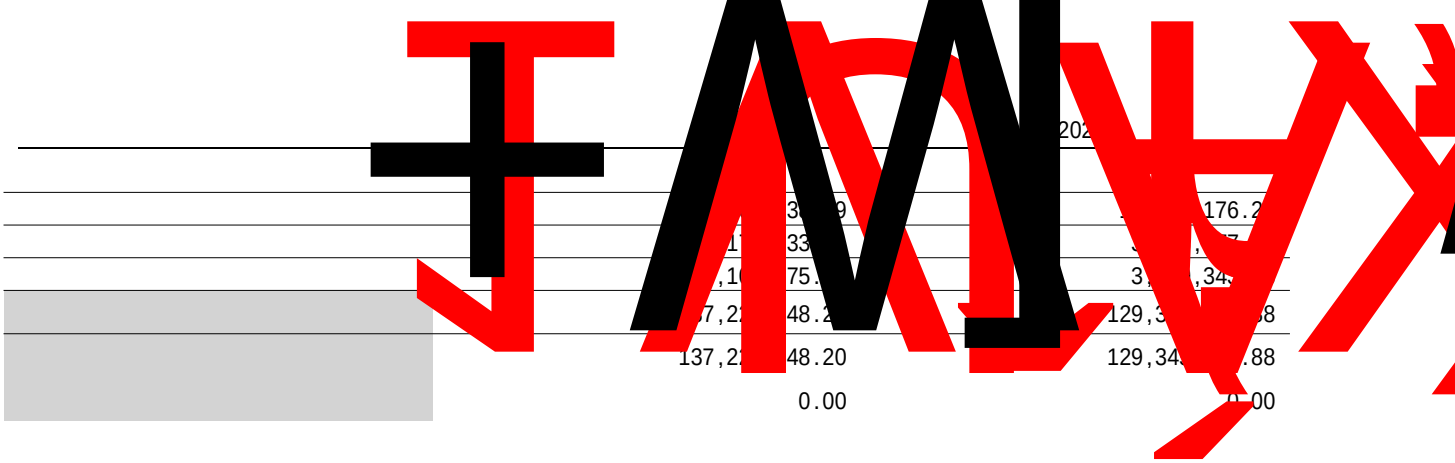
3

□ ☑

81

82

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


202
176.2
3,
,34
129,3
8
129,34
.88
0.00

- -	
- -	
- -	
- -	
- -	
- -	
- -	
/	

3

4

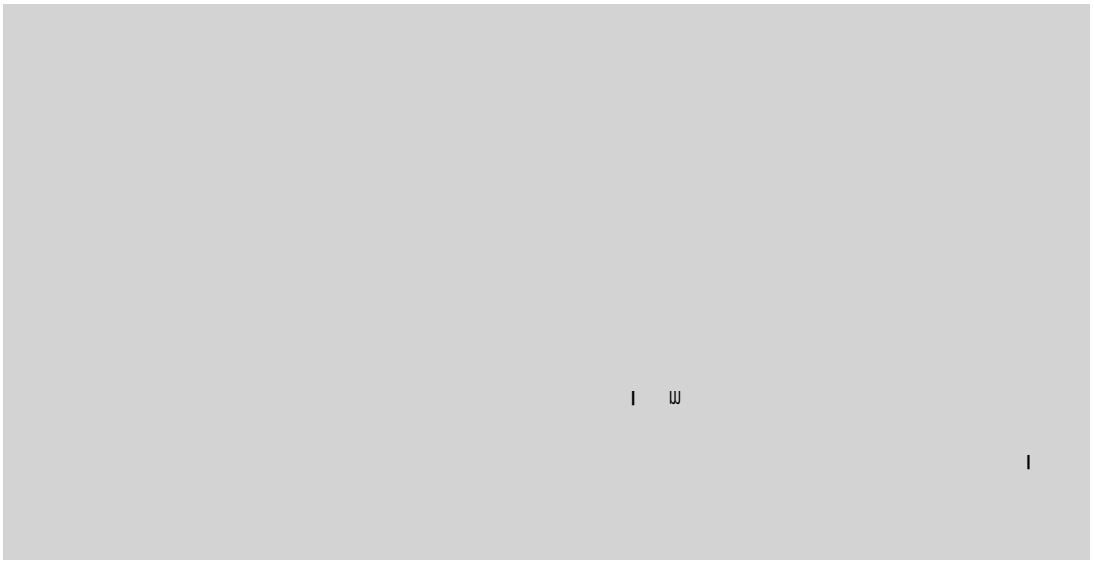
□ ☑

5 **کھ**

3

4

☑ □



1

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

2

PROC SINGAPORE PTE.LTD.	

6

1

1

	5,000			POS	100.00%		

Nexgo, Inc	100

POS

IC

5e "

Nexgo India Private Ltd.	5,000

XGD MACAU LIMITED	5		98.00%
Deepart Limited	100		100.00%
	100	; ; ; ; ; 100.00% ; ; ;	
XGD Fintech Limited	5,000		100.00%
	100		100.00%

:
;

;
;

;

1,000

100.00%
;

;

;

,

161.3965

Hong Kong Pro C Limited	6,000					100.00%	
	500			; ; ; ; ; ; ; ;	100.00%		
	1,000					100.00%	
	1,000				100.00%		

	100					100.00%	
Astrobit Technology Inc	1					100.00%	
	5,000				100.00%		

NEXGO JAPAN	300			POS		100.00%	
	3,000				54.00%		

5

2

1

2

/	
--	
--	
/	
/	

3

1

20% 20%

2 ⌞ Ķ dž ⋒

4

/ /



	100,000.00	--	
	--	120,000.00	
2024	--	225,000.00	
	162,383.07	380,405.81	
	350,000.00	--	
	110,000.00	--	
	1,441,482.93	7,153,136.94	

1

1.

GDP

2026 6 30

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

3.

1

2

2

Ǒ Ě

1

□ ☑ Ď

2

				ø m" %

3

□ ☑

1

	--	--	--	--
		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
		1,584,746,925.48	217,864,300.00	1,802,611,225.48
	--	--	--	--

2

3

1 2

3

4

4

		9,206.75			337,248.05
		772,161.33			
		1,231,681.41			1,079,075.22
					444,561.74
		10,075.47			

/

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

2 / /

/

/	/	/	/	/	/	/

/

/

/	/	/	/	/	/	/

/

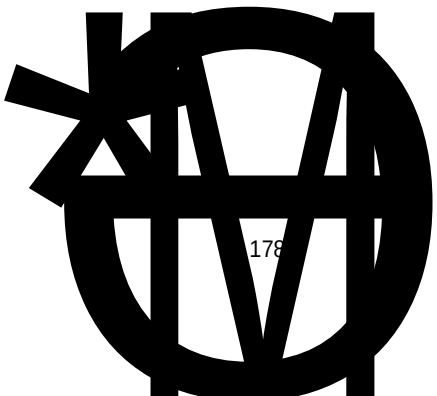
3

		27,610.62	35,044.26

ê0 †! ˆ€P $tH5p @

¤0 3





7

8

1

☑ □

	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
	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

4

☑ □

	18,281,828.25	0.00
	18,281,828.25	0.00

5

2025

1 2025 5 27

2025

2025

2025 2025

2 2025 5 28 2025 6 11

2025 6 12 2025

3 2025 6 17 2024 2025

2025

2025

2025

6 2024 11 27 -2025 5 27

2025

4 2025 6 19

2025

2025

2025 6 19 73 1,900

/

5 5 8

2025

2024 2025

25 / 24.8 /

6 2025 10 27

2025

2025 2025

24.8 / 24.5 /

7 2026 3 27

2025 2025

2 2

340,000 .

026

2 2026 6 1 2026 12

2026 6 15

2026

3 2026 6 22 2025 2026

2026

2026

2026

6 2025 11 28 -2026 5 29

2026

4 2026 6 22

2026

2026

2026 6 22 83 1,200

24.50 /

6

1

2026 6 30

2

1

2026 6 30

2

3

1

2

10	2.5
10	0
10	0
10	2.5
10	0
10	0
	2026 8 24 2026 2025 2025 2026 2026 10 2.5 2026 8 20 567,305,434 141,826,358.5 “ ”

3

4

2026 8 3

41,521,281.13

1

1

2

2

3

1

2

4

5

6

1

2

	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

2

	0.00	
	1,036,556,365.35	912,616,647.13
	1,036,556,365.35	912,616,647.13

1

1

2

3

□ ☑

4

3

1

	1,035,294,836.65	912,470,449.24
	1,100,000.00	100,000.00
	191,969.85	168,692.52
	150,755.10	
	1,036,737,561.60	912,739,141.76

2

1	1	967,315,169.60	891,216,749.76
1 2		65,000,000.00	10,000,000.00

		ɪ		
	12	( )	( )	
2026 1 1				

□ ☑

4

	122,494.63	58,701.62				181,196.25
	122,494.63	58,701.62				181,196.25

5

6

765,797,244.65 1 ר Ď "

92,000,000.00	1			8.87%
76,800,000.00	1	1-2	3	

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

□ ☑

□ ☒

↑

☑ □

1 ——

□ ☑

2

		/	/
	6.07%	0.48	0.48
	5.70%	0.45	0.45

3

1

□ ☑

2

□ ☑

3

□ ☑

4