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Singapore Fortune Communication		Singapore Fortune Communication Pte. Ltd.
Singapore Fortune Semiconductor		Singapore Fortune Semiconductor Technology Pte. Ltd. Singapore Fortune Communication
IC		Integrated Circuit
IP		Semiconductor Intellectual Property
EDA		Electronics Design Automation
AIoT		AI IoT
		Edge Computing
		(Thing)
		“ ” “ ”
		AI AI
JDM		Joint Design Manufacturing
Atmosic		Atmosic Technologies, Inc. Singapore Fortune Communication
		()
/Qualcomm		Qualcomm Inc. IC
/Nexperia		Nexperia B.V.

/BES		() /Bestechnic (Shanghai) Co., Ltd.
/AAC		/AAC Technologies Holdings Inc.,
/Skyworks		Skyworks Solutions Inc. IC
AVX/ AVX/Kyocera		AVX/Kyocera (Singapore) Pte Ltd. IC

			300493
	Shanghai Fortune Techgroup Co., Ltd.		
	Fortune Tech		

	200 A 301	200 A 301
	021-54264260	021-54264260
	021-54264261	021-54264261
	investment@fortune-co.com	investment@fortune-co.com

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	1,358,155,038.60	1,166,637,456.97	16.42%
	29,933,565.86	25,317,481.55	18.23%
	27,738,239.36	25,617,360.44	8.28%
	55,127,097.74	24,795,617.19	122.33%
/	0.06	0.05	20.00%
/	0.06	0.05	20.00%
	2.68%	2.36%	
	1,958,603,709.45	1,870,436,665.67	4.71%
	1,132,835,464.09	1,097,653,789.73	3.21%

	47,267,190.84

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	8,121.57	
	12,581.60	

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	43,401,598.18	30,935,655.16	40.30%	
	22,251,191.71	18,304,841.24	21.56%	
	3,130,197.08	1,477,506.08	111.86%	
	6,128,353.96	3,504,373.33	74.88%	
	30,142,136.42	30,290,192.40	-0.49%	
	55,127,097.74	24,795,617.19	122.33%	
	-14,806,531.76	-40,117,973.92	63.09%	
	9,630,530.26	5,423,793.65	77.56%	
	50,641,974.91	-9,590,161.50	628.06%	

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	294,939,828.35	277,492,018.74	5.92%	34.61%	35.09%	0.34
	163,456,915.56	144,404,489.03	11.66%	-5.75%	-9.26%	3.43
	201,478,772.35	190,798,289.37	5.30%	36.87%	35.74%	0.78
	146,073,713.73	136,988,018.47	6.22%	-9.39%	-8.40%	1.02
	207,383,425.33	184,040,381.64	11.26%	15.26%	16.18%	0.70
	1,027,220,314.98	919,653,887.33	10.47%	18.51%	18.23%	0.21
	322,028,615.94	297,452,415.05	7.63%	13.76%	13.20%	0.46



	485,434.45	1.37%		
	514,664.04	1.45%		
	-5,718,734.26	-16.09%		
	8,879.62	0.02%		
	969,219.02	2.73%		
	147,223.07	0.41%		
	2,210,559.94	6.22%		
321	8,121.57	0.02%		

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330,843,331.82	16.89%	285,912,754.28	15.29%	1.60
799,086,412.08	40.80%	806,360,454.01	43.11%	2.31
324,244,277.45	16.55%	281,282,863.15	15.04%	1.51
38,923,683.17	1.99%	41,579,236.30	2.22%	0.23
21,798,703.66	1.11%	22,751,070.12	1.22%	0.11
10,332,012.95	0.53%	13,783.È		

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4.	173,239,0 12.44		11,940,08 1.89	- 493,053.8 8
				184,686,0 40.45

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		IC	52,096.39	1,046,327,217.64	719,950,899.78	799,841,673.45	25,086,898.72	21,054,570.81

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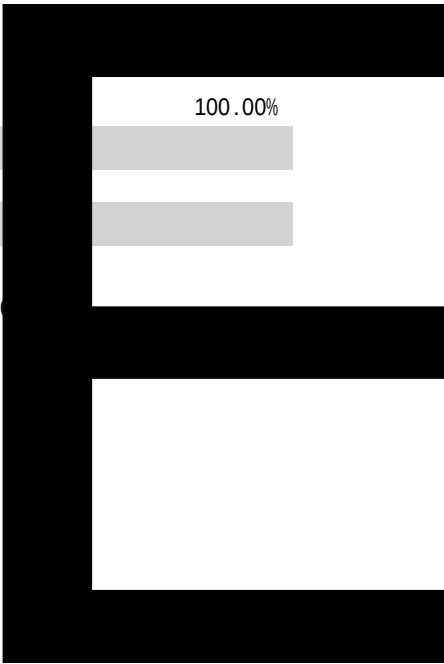
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05	23	107,379	10	10	500	1
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05	23	107,379	11	26	470	10
2025			2025			
05	23	107,379	02	28	500	1
2025			2024			
05	23	107,379	10	09	16,000	15

B1	107,379	B2	18,470
B3	107,379	B4	18,470
A1+B1+C1	107,379	A2+B2+C2	18,470
A3+B3+C3	107,379	A4+B4+C4	18,470
A4+B4+C4			16.30%

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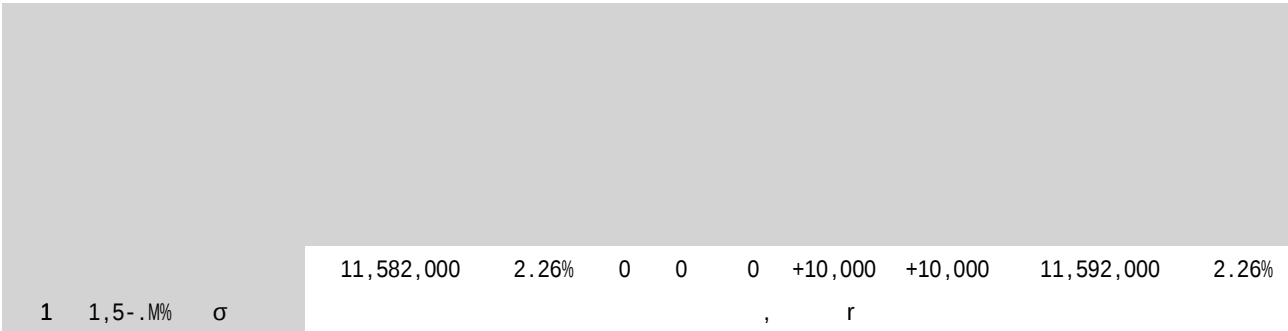
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		18.35%		94,070,600		- 11,783,900		0		94,070,600	
		5.93%		30,406,250		0		0		30,406,250	
1000		0.77%		3,930,100		+3,930,100		0		3,930,100	
		0.59%		3,022,316		+1,633,866		0		3,022,316	
#		0.46%		2,363,300		+1,031,800		0		2,363,300	
1000		0.44%		2,233,500		+2,233,500		0		2,233,500	
1000		0.35%		1,800,000		+1,800,000		0		1,800,000	
#		0.32%		1,640,300		+1,640,300		0		1,640,300	
		0.26%		1,321,608		-111,884		0		1,321,608	
		0.25%		1,280,900		+1,280,900		0		1,280,900	
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		94,070,600						94,070,600			
		30,406,250						30,406,250			

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	3,022,316	3,022,316
#	2,363,300	2,363,300
1000	2,233,500	2,233,500
1000	1,800,000	1,800,000
#	1,640,300	1,640,300
	1,321,608	1,321,608

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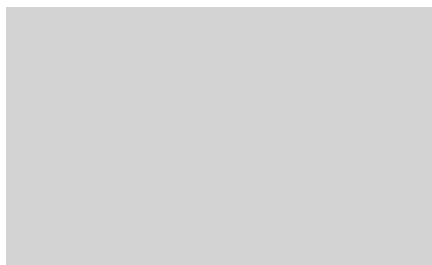




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38,923,683.17

41,579,236.30

184,686,040.45

173,239,01



8,172,112.73

8,509,926.01

32,819,318.55	31,121,474.45
447,695,806.86	513,263,765.38
104,931,062.98	116,194,921.56
137,985.34	340,523.33
7,134,050.60	3,937,858.99
2,683,000.00	
55,154,127.33	46,249,517.27

1,845,348.64	1,369,751.69
787,007,314.54	848,549,066.42

506,213,727.44	507,869,280.57
58,803,016.91	58,803,016.91
27,308,187.84	27,308,187.84
21,794,253.91	22,745,547.87

7,447,518.46	9,004,281.13
8,320,774.77	9,513,942.38
13,673,870.19	10,027,610.85

6,512,038.30	8,155,943.98
6,215,790.05	4,647,741.48
1,265,631.38	1,578,612.22
657,554,809.25	659,654,165.23
1,444,562,123.79	1,508,203,231.65

	120,700,000.00	124,950,000.00
	175,991,357.36	257,128,220.85


1,358,155,038.60

1,166,637,456.97

1,319,307,838.76

1,125,839,153.08

1,223,491,631.45

1,052,320,986.83

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	39,521,088.74	38,270,046.44
	7,742,235.75	13,259,562.36
	31,736,817.34	30,050,344.82
	1,385,414,545.42	1,206,594,150.30
	55,127,097.74	24,795,617.19
		4,917,443.49
		32,859,851.12
		37,777,294.61
	2,866,449.87	13,674,371.25
	11,940,081.89	64,220,897.28
	14,806,531.76	77,895,268.53
	-14,806,531.76	-40,117,973.92
	120,241,932.49	80,980,000.00
	5,627,784.13	
	125,869,716.62	80,980,000.00

	3,000,000.00	4,917,443.49
	2,150,589.87	11,914,051.65
		24,000,000.00
	1,000,000.00	1,400,000.00
	3,150,589.87	37,314,051.65
	-150,589.87	-32,396,608.16
	115,241,932.49	79,980,000.00
	4,917,457.73	
	120,159,390.22	79,980,000.00
	92,980,000.00	38,000,000.00
	12,273,395.34	1,702,791.84
	3,782,932.20	33,131,689.03
	109,036,327.54	72,834,480.87
	11,123,062.68	7,145,519.13
	-3,826.33	5,266.43
	6,211,614.00	8,366,907.79
	94,000,290.38	94,174,889.56
	100,211,904.38	102,541,797.35

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	512,575,047.00				266,629.799.51	40,550.050.16	48,886.377.13		37,734.403.77		272,378.212.48		1,097.653.789.73	4,908.436.88	1,102.562.226.61
	512,575,047.00				266,629.799.51	40,550.050.16	48,886.377.13		37,734.403.77		272,378.212.48		1,097.653.789.73	4,908.436.88	1,102.562.226.61

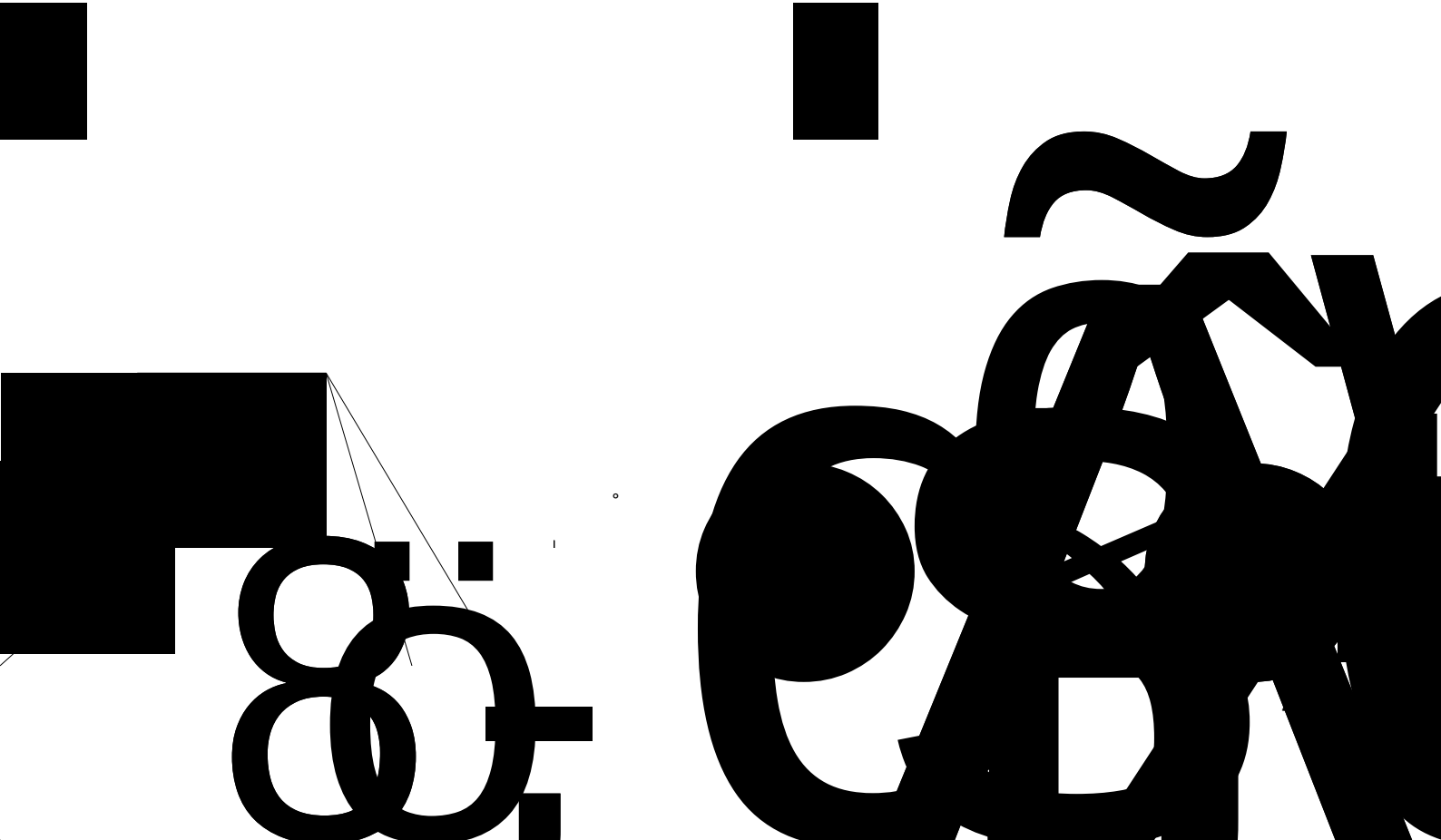
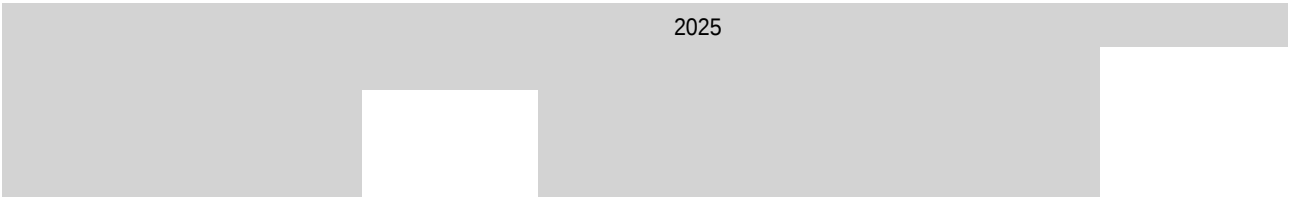
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	512,5 75,04 7.00				283 ,96 3,4 24. 49	40, 337 ,16 6.3 2	46, 824 ,92 1.5 9		39, 165 ,12 9.5 3		290 ,64 4,1 07. 80		1,1 32, 835 ,46 4.0 9	4,6 19, 669 .96	1,1 37, 455 ,13 4.0 5

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	504,6 03,44 7.00				231 ,50 0,1 60. 32	11, 996 ,63 8.5 0	43, 074 ,75 2.7 3		37, 214 ,39 2.2 1		266 ,96 2,8 00. 00		1,0 71, 358 ,91 3.7 6	5,6 38, 237 .34	1,0 76, 997 ,15 1.1 0

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									1,714 ,511. 88	- 19,25 6,618 .53		- 17,54 2,106 .65
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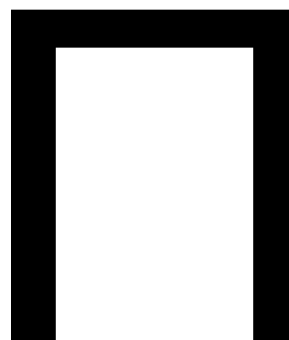
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	328,615.28	136,848.22
	292,269,410.24	237,506,162.39
	38,245,306.30	48,269,743.67
	330,843,331.82	285,912,754.28
	175,438,441.99	131,932,010.99

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	155,096.01	
	155,096.01	

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	24,024,474.22	21,902,585.02
	10,879,052.65	9,688,657.88
PDC	14,078,283.51	12,913,495.37
	-4,898.18	-4,450.45
	48,976,912.20	44,500,287.82

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48,981,810.38	100.00%	4,898.18	0.01%	48,976,912.20	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82
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48,981,810.38	100.00%	4,898.18	0.01%	48,976,912.20	44,504,738.27	100.00%	4,450.45	0.01%	44,500,287.82
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1,601,394.39

	799,371,704.48	95.29%	2,418,457.83	0.30%	796,953,246.65	804,266,243.58	94.79%	2,396,614.35	0.30%	801,869,629.23
	799,371,704.48	95.29%	2,418,457.83	0.30%	796,953,246.65	804,266,243.58	94.79%	2,396,614.35	0.30%	801,869,629.23
	838,882,430.34	100.00%	39,796,018.26	4.74%	799,086,412.08	848,516,116.94	100.00%	42,155,662.93	4.97%	806,360,454.01

	27,570,908.07	27,570,908.07	27,456,611.00	27,456,611.00	100.00%	
	6,329,676.54	6,329,676.54	6,303,436.44	6,303,436.44	100.00%	
	2,013,851.37	2,013,851.37	2,013,851.37	2,013,851.37	100.00%	
	8,335,437.38	3,844,612.60	3,736,827.05	1,603,661.62	42.92%	/
	44,249,873.36	39,759,048.58	39,510,725.86	37,377,560.43		

6	796,313,158.67	79,631.32	0.01%
6 1	752,686.99	32,967.69	4.38%
1 2			
2	2,305,858.82	2,305,858.82	100.00%
	799,371,704.48	2,418,457.83	

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	42,155,662.93	226,849.75	2,437,863.91		-148,630.51	39,796,018.26

	42,155,662.93	226,849.75	2,437,863.91		-148,630.51	39,796,018.26
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62,489,644.18	62,489,644.18	7.45%	6,248.96
61,399,869.07	61,399,869.07	7.32%	6,139.99
35,217,495.16	35,217,495.16	4.20%	3,521.75
32,320,507.42	32,320,507.42	3.85%	3,232.05
30,575,971.33	30,575,971.33	3.64%	3,057.60

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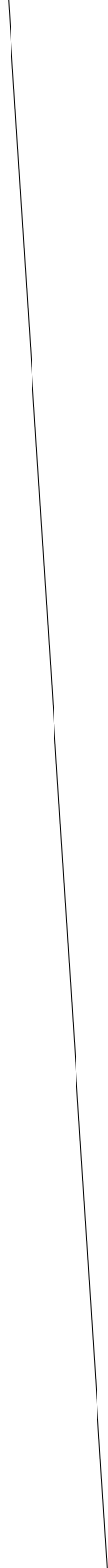
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		500,000.00	1	6.99%	
		225,235.08	1	3.15%	
		5,857,656.53		81.90%	

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1		631,212.88	100.00%	1,380,494.32	100.00%
		631,212.88			

	356,782,946. 87	32,538,669.4 2	324,244,277. 45	320,386,163. 06	39,103,299.9 1	281,282,863. 15
	356,782,946. 87	32,538,669.4 2	324,244,277. 45	320,386,163. 06	39,103,299.9 1	281,282,863. 15

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	658,655.51	1,412,743.85
	450,370.44	1,597,655.89
	803,647.11	282,438.17
	1,912,673.06	3,292,837.91

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ATMOSIC TECHNOLOG IES, INC.	114,435,9 95.53			1,050,230 .05			125,883,0 23.54	
	21,330,55 2.47			4,330,552 .47			21,330,55 2.47	
	18,025,33 7.28			525,337.2 8			18,025,33 7.28	
	19,447,12 7.16				552,872.8 4		19,447,12 7.16	
	173,239,0 12.44			5,906,119 .80	552,872.8 4		184,686,0 40.45	

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3.				7,360.60		7,360.60
1						
2				7,360.60		7,360.60
4.				14,272,550.02	2,877,293.15	17,149,843.17
1.				2,970,398.38	2,625,207.46	5,595,605.84
2.				1,370,350.45	55,530.84	1,425,881.29
1				1,370,350.45	55,530.84	1,425,881.29
3.				1,454.83		1,454.83
1						
2				1,454.83		1,454.83
4.				4,339,294.00	2,680,738.30	7,020,032.30
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1.				9,933,256.02	196,554.85	10,129,810.87

	79,901,831.75	12,711,329.39	73,524,657.02	11,671,135.98
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18

	1,325,170.77		1,325,170.77	1,753,897.48		1,753,897.48
				270,200.00		270,200.00
	1,325,170.77		1,325,170.77	2,024,097.48		2,024,097.48

19

38,245,30	38,245,30		43,956,70	43,956,70	
6.30	6.30		3.67	3.67	
38,245,30	38,245,30		43,956,70	43,956,70	
6.30	6.30		3.67	3.67	

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	40,313,740.00	40,541,180.00
	3,842,013.50	2,973,617.94
	2,627,629.19	3,228,426.97
	1,848,640.00	5,327,775.00
	1,193,000.00	1,454,887.50
	49,825,022.69	53,525,887.41

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	9,152,977.62	4,527,571.55
	9,152,977.62	4,527,571.55

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	16,159,966.73	40,728,850.44	36,032,204.72	20,856,612.45
-	441,740.02	3,481, -	€	

	311,340.80	200,266.12
	222,386.29	143,047.23
	252,993.65	238,581.20
	8,377,086.80	6,999,251.14

28

	8,172,112.73	8,509,926.01
	8,172,112.73	8,509,926.01

29

	835,831.34	254,800.77
	1,630,374.39	5,789,567.20
	2,466,205.73	6,044,367.97

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1-2	1,637,240.36	5,141,867.51
	1,637,240.36	5,141,867.51

	4,273,606 .59							4,273,606 .59
	44,612,77 0.54	- 1,822,431 .89				- 2,061,455 .54	239,023.6 5	42,551,31 5.00
	55,815.65							55,815.65
	44,556,95 4.89	- 1,822,431 .89				- 2,061,455 .54	239,023.6 5	42,495,49 9.35
	48,886,37 7.13	- 1,822,431 .89				- 2,061,455 .54	239,023.6 5	46,824,92 1.59

35

	37,734,403.77	1,430,725.76	39,165,129.53
	37,734,403.77	1,430,725.76	39,165,129.53

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	272,378,212.48	260,901,936.98
	272,378,212.48	260,901,936.98
	29,933,565.86	36,369,777.83
	1,430,725.76	2,234,523.44
	10,236,944.78	22,658,978.89
	290,644,107.80	272,378,212.48

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37

	1,358,155,038.60	1,223,491,631.45	1,166,637,456.97	1,052,320,986.83
	1,358,155,038.60	1,223,491,631.45	1,166,637,456.97	1,052,320,986.83

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1,358,155,038.60	1,223,491,631.45			1,358,155,038.60	1,223,491,631.45

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	250,579.61	218,921.69
	1,729,327.82	3,019,781.88
	1,349,880.65	1,609,381.48
	220,150.59	220,766.02
	115,778.02	112,730.22
	90,592.85	154,537.95
	82,091.60	81,208.22
	167,751.07	183,929.45
	7,647.38	8,786.66
		64,139.13
	103,788.32	225,171.05
		10,377.36
	450,055.49	461,275.34
	22,251,191.71	18,304,841.24

40

	17,683,228.38	11,291,371.38
	6,682,006.21	
	5,526,923.12	8,260,907.78
	2,217,156.01	2,242,322.57
	947,156.90	809,683.01
	4,694,331.49	3,155,842.93
	2,707,799.60	2,694,231.57
	1,974,915.93	1,676,619.45
	323,808.04	417,699.64
	234,312.36	197,837.82
	409,960.14	189,139.01
	43,401,598.18	30,935,655.16

14,892.

46

	-454.22	-33,537.52
	2,211,014.16	-233,462.20
	2,210,559.94	-266,999.72

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	-5,718,734.26	-10,767,955.54
	-5,718,734.26	-10,767,955.54

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	8,121.57	-25,125.48

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	8,879.62	1,050.90	8,879.62
	8,879.62	1,050.90	8,879.62

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	100,000.00		100,000.00
	59.75		59.75
	49,108.17		49,108.17
	779,059.13		779,059.13
	40,991.97	162,408.44	40,991.97

	969,219.02	162,408.44	969,219.02
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	4,542,080.92	1,461,176.68
	1,586,273.04	2,043,196.65
	6,128,353.96	3,504,373.33

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	35,534,129.25
/	5,330,119.39
	375,700.51
	4,117.03
	567,383.25
	76,115.15
	2,713,105.71
	-2,938,187.08
	6,128,353.96

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	162,943.47	792,646.84
	3,348,281.58	2,167,138.66
		140,959.00

	3,511,225.05	3,100,744.50
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	31,435,729.86	28,414,804.99
	301,087.48	1,635,539.83
	31,736,817.34	30,050,344.82

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		32,859,851.12
		32,859,851.12

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	5,627,784.13	
	5,627,784.13	

		17,840,000.00
		11,850,394.00
	4,817,799.92	4,851,168.80
	857,713.51	166,525.11
	5,675,513.43	34,708,087.91

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	169,930,267. 08	100,990,000. 00	21,738,210.4 4	100,312,171. 99	19,056,892.2 4	173,289,413. 29
	13,651,793.5 2		975,359.49	4,817,799.92		9,809,353.09
	183,582,060. 60	100,990,000. 00	22,713,569.9 3	105,129,971. 91	19,056,892.2 4	183,098,766. 38

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		29,405,775.29	25,

“ ”	-8,121.57	25,125.48
“ ”	-8,084.89	
“ ”	-514,664.04	155,097.98
“ ”	5,978,907.73	1,477,506.08
“ ”	-485,434.45	1,195,169.80
“ ”	-1,412,897.49	436,486.27
“ ”	2,719,629.92	1,473,426.89
“ ”	-42,961,414.30	2,980,913.64
“ ”	-32,969,781.88	-16,417,845.01
“ ”	68,457,988.58	-13,953,644.79
	17,333,624.98	4,041,301.15
	55,127,097.74	24,795,617.19
2		
3		
	199,536,225.52	200,087,914.12
	237,643,010.61	209,678,075.62
	93,061,800.00	
	4,313,040.00	
	50,641,974.91	-9,590,161.50

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	199,536,225.52	237,643,010.61
	328,615.28	136,848.22
	199,207,610.24	237,506,162.39
	93,061,800.00	4,313,040.00
	93,061,800.00	4,313,040.00
	292,598,025.52	241,956,050.61

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			173,752,764.48
	21,565,293.03	7.1586	154,377,306.68
	3,359,291.86	0.91195	3,063,506.21
	36,952,433.00	0.24189	8,938,424.02
	147,070,977.00	0.04959	7,293,249.75
	14,289.65	5.61790	80,277.82
			393,994,434.76
	54,990,039.14	7.1586	393,651,694.19
	268,208.80	0.91195	244,593.02

	331,333.98	0.24189	80,146.38
	363,000.00	0.04959	18,001.17
			14,078,283.51
	1,966,625.25	7.1586	14,078,283.51
			285,768,976.26
	36,840,554.18	7.1586	263,726,791.15
	444,488,508.00	0.04959	22,042,185.11
			3,318,856.23
	457,422.14	7.1586	3,274,502.13
	183,364.74	0.24189	44,354.10
			3,431,072.60
	479,293.80	7.1586	3,431,072.60

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Singapore Fortune Communication PTE.LTD.

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2025	2024
227,364.11	331,460.67
370,603.66	393,981.50

188,40 15,15 1-3

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	14,892.79	7,245.34
	478,007.59	1,525,051.17
	30,142,136.42	30,290,192.40
	25,778,057.08	21,990,468.22
	4,364,079.34	8,299,724.18

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IC	11,105,870.85	4,364,079.34					6,430.00	15,463,520.19
	11,105,870.85	4,364,079.34					6,430.00	15,463,520.19



	1,333,333.00				60.00%		
	5,000,000.00					100.00%	
	5,000,000.00				100.00%		
	5,000,000.00				51.00%		
Singapore Fortune Communication PTE.LTD.	10,000.00					100.00%	
Singapore Fortune Semiconductor Technology Pte. Ltd.	15,000,000.00					80.00%	
	5,000,000.00				51.00%		
	10,000,000.00				100.00%		
	39,660,000.00					100.00%	
	520,963,913.00				100.00%		

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	15,020,422.09	15,000,000.00
--	20,422.09	
--	20,422.09	
	23,903,261.08	26,579,236.30
--	7,024.78	-1,372,692.16
--	7,024.78	-1,372,692.16

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	12,581.60	665,712.50

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	184,686,040.45	/	/	/

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	18,308,187.84						18,308,187.84	
	173,239,012.44			11,940,081.89		-493,053.88	184,686,040.45	
	191,547,200.28			11,940,081.89		-493,053.88	202,994,228.29	

2024

	20,128,800.00				1,820,612.16		18,308,187.84	
	131,763,460.40		- 228,380.63	40,568,543.81		1,135,388.86	173,239,012.44	
	151,892,260.40		- 228,380.63	40,568,543.81	1,820,612.16	1,135,388.86	191,547,200.28	

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			365.9794	18.35%	18.35%

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	3,050,570.31	2,615,053.55

1 2025 323,760.00 ,2024 0.00

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				12,208.52	

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		58,388.00	13,250.25
		57,717.74	
		2,008.39	

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	31,776,602.67
	17,333,624.98

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	6,682,006.21	
	5,015,840.77	
	5,635,778.00	
	17,333,624.98	

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	2025	2024
	294,939,828.35	219,114,128.73
	163,456,915.56	173,420,224.59
	201,478,772.35	147,205,843.64
	112,255,732.64	104,095,170.44
	17,300,700.44	17,636,782.01
	146,073,713.73	161,216,619.24
	207,383,425.33	179,933,774.14
	84,635,432.25	77,967,410.24
	130,630,517.95	86,047,503.94
	1,358,155,038.60	1,166,637,456.97

	2025	2024
	1,027,220,314.98	866,747,804.51
	322,028,615.94	283,081,079.46
	2,208,515.22	4,267,520.59
	6,697,592.46	12,541,052.41
	1,358,155,038.60	1,166,637,456.97

	2025 6 30	2024 12 31
	59,617,129.13	61,725,292.49
	5,995,414.84	7,719,892.04
	65,612,543.97	69,445,184.53

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1	1	447,984,927.70
1	2	509,316.76
2	3	10,000.00
3		3,033,402.23
5		3,033,402.23
		451,537,646.69
		519,533,058.33

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4,624,4 17.93 1.02% 2,842,8 57.92 61.47% 1,781,5 60.01 9,771,5 46.61 1.88% 5,28- 6:

	O M %	M O V N - E	%	S q U e r e F o u n d A p p e a r s " Q u e r y S e t "	V e b e n o f S e n i o r P r o j e c t I n g	P	I ð
	3,689,262.83	1,589,262.83					
	2,349,680.01	704,904.00		2,349,680.01	704,904.00		
	2,013,851.37	2,013,851.37		2,013,851.37	2,013,851.37		
	1,457,865.85	848,601.08					
	260,886.55	124,102.55		260,886.55	124,102.55	47	/
	9,771,546.61	5,280,721.83		4,624,417.93	2,842,857.92		

		6	445,580,459.95	42,118.75	0.01%
	6	1	393,124.50	17,218.85	4.38%
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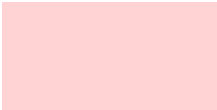
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62,489,644.18	62,489,644.18	13.84%	6,248.96
32,320,507.42	32,320,507.42	7.16%	3,232.05
24,293,881.84	24,293,881.84	5.38%	2,429.39
21,190,756.83	21,190,756.83	4.69%	0.00
16,972,338.22	16,972,338.22	3.76%	1,697.23
157,267,128.49	157,267,128.49	34.83%	13,607.63



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1,909,759.54

1,370,776.10

610,712.94

1,371,788.23

900,622.51

2-

1	1	3,669,049.75	3,214,404.79
1	2	80,000.00	121,453.35
2	3	301,397.39	207,500.00
3		400,603.46	394,500.85
3	4	6,102.61	
4	5	10,000.00	10,000.00
5		384,500.85	384,500.85
		4,451,050.60	3,937,858.99

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		1,909,759.54	1	42.91%	
		570,580.38	1	12.82%	
		500,000.00	1	11.23%	
		225,235.08	1	5.06%	
		200,000.00	2-4	4.49%	
		3,405,575.00		76.51%	

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	467,672,347.	467,672,347.	466,672,347.	466,672,347.
	32	32	32	32

	44		44	57		57
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	800,000.00						800,000.00	
	457,502,347.32						457,502,347.32	
	5,000,000.00						5,000,000.00	
	2,350,000.00						2,350,000.00	
	20,000.00						20,000.00	
	1,000,000.00		1,000,000.00				2,000,000.00	
	466,672,347.32		1,000,000.00				467,672,347.32	

2

	15,000,000.00				20,422.09						15,020,422.09	
	15,000,000.00				20,422.09						15,020,422.09	
	26,196,933.25				7,024.78			2,683,000.00			23,520,958.03	
	26,196,933.25				7,024.78			2,683,000.00			23,520,958.03	
	41,196,933.25				27,446.87			2,683,000.00			38,541,380.12	

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	671,758,897.00	607,723,332.03	562,012,533.78	511,368,954.34
	26,500,000.00		23,000,000.00	
	698,258,897.00	607,723,332.03	585,012,533.78	511,368,954.34

	1		2					
	698,258,897.00	607,723,332.03					698,258,897.00	607,723,332.03
IC	671,758,897.00	607,723,332.03					671,758,897.00	607,723,332.03
	26,500,000.00						26,500,000.00	
	698,258,897.00	607,723,332.03					698,258,897.00	607,723,332.03
	671,758,897.00	607,723,332.03					671,758,897.00	607,723,332.03
	26,500,000.00						26,500,000.00	

	698,258,897	607,723,33	698,258,8	607,723,3
	.00	2.03	97.00	32.03
	671,758,897	607,723,33	671,758,8	607,723,3
	.00	2.03	97.00	32.03
	26,500,000.		26,500,00	
	00		0.00	
	698,258,897	607,723,33	698,258,8	607,723,3
	.00	2.03	97.00	32.03

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8,121.57

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