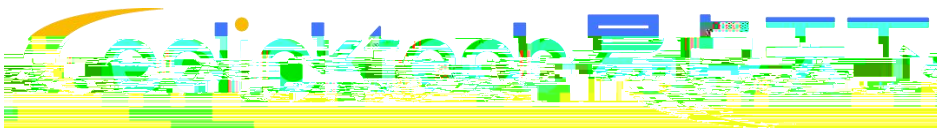


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2024	1	1	-2024	6	30

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Click
Dream Investment

Click Tech Limited
Easy Click Limited
Click Tech GmbH



CA

5.7.2024

Investment

Powerengine

Oceantoyar

AceMob

Intelick

Powerengine Pte. Limited

Oceantoyar Pte. Limited

AceMob Pte. Limited

Intelick Pte. Limited

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VR

Virtual Reality

AR

Augmented Reality

LBS

LBS

ROI

Return on Investment

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Artificial Intelligence

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Artificial Intelligence Generated Content

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			Easy Click Worldwide Network Technology Co., Ltd
			ECLICKTECH

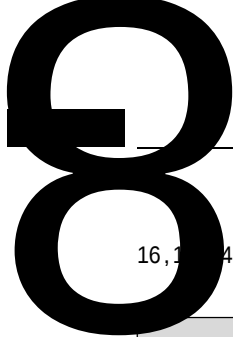
	25,691,560.16	
	-606,830.56	
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	-10,253.29	
	27,545,331.23	

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16,148 14,441.12 12.67%
15.46%

	2025	2024	
	165,750,745.25	110,084,154.81	50.57%
	188,029,202.25	120,440,665.25	56.12%
	141,134,910.60	126,420,112.74	11.64%
	158,718,586.63	138,551,984.24	14.56%
	144,411,164.72	128,177,394.52	12.67%
	161,994,840.75	140,309,266.02	15.46%

zMat icoo Cyberklick Yeahmobi AI

1 Cyberklick
Cyberklick “ + ”

CyberTargeter Cyberklick Yeahmobi AI
CyberCreative AI CyberMedia CyberData BI

2 Yeahmobi
Yeahmobi “ + ”

Yeahgrowth ROI Yeahmobi

3 zMat icoo AI

ADX zMat icoo zMat icoo SSP DSP

4 AI AdsGo.ai AI AdsGo.ai

ALL in ONE 5 AdsGo.ai

KreadoAI AI “ ” 202C AI “ AI 10
AdsGo.ai 65% AdsGo.ai 26% 47%
132%

5 “ AI+BI+CI ” AI GC
2024 5 “ AI+BI+CI ” Cycor
KreadoAI FunsData

AI AI " 4

KreadoAI

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100w+

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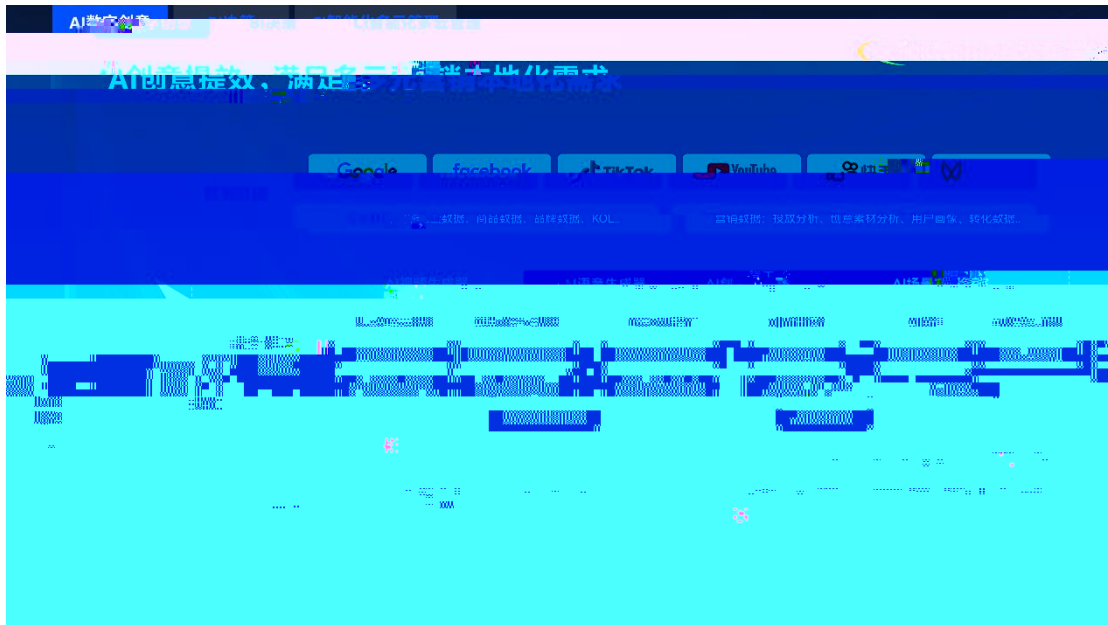
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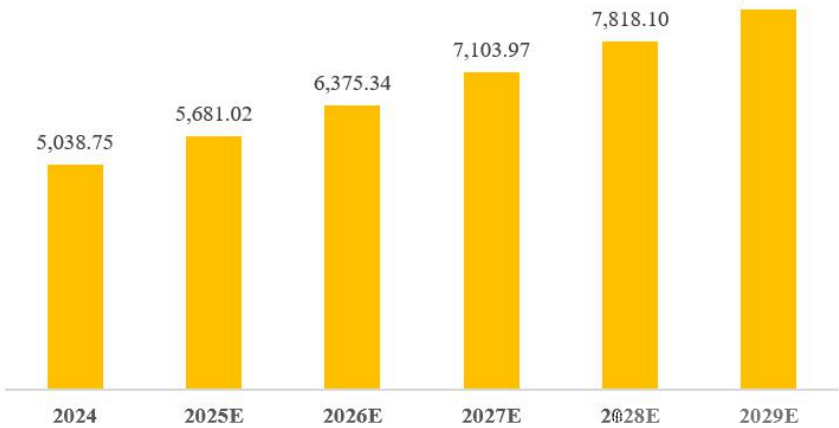
Cycor CI

DevOps FinOps



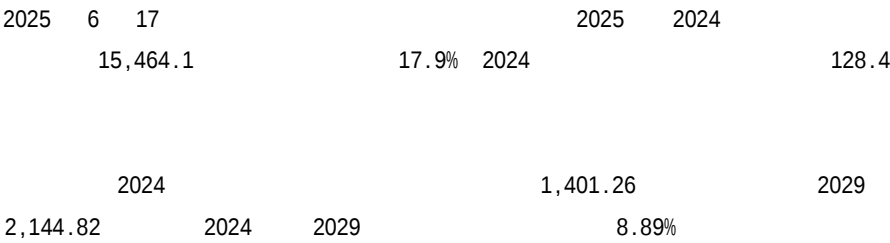
2024年至2029年全球移动互联网广告市场规模

单位：亿美元

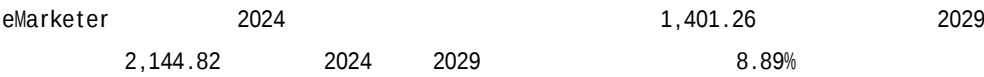


eMarketer

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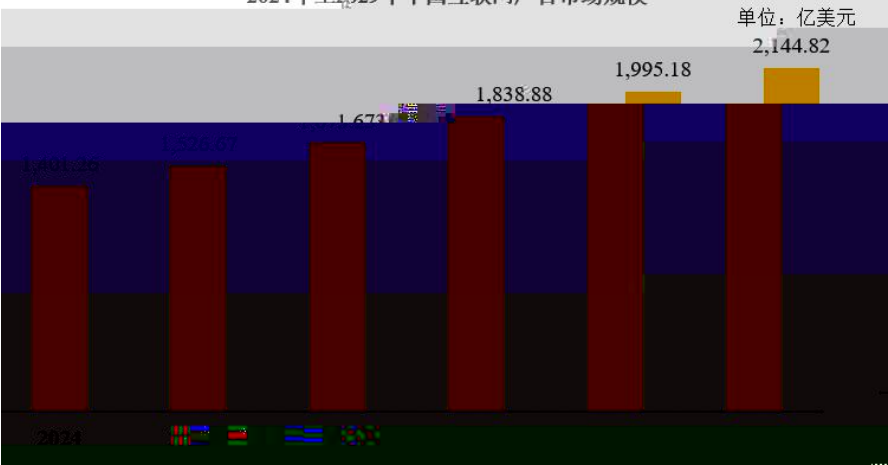


8.0%



2024年至2029年中国互联网广告市场规模

单位：亿美元



eMarketer

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

3 AI
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APP

Google

Microsoft Apple Ads Meta
Bilibili

TikTok for Business Amazon Ads Snapchat Kwai for Business



AWS Azure

AI minimax

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Cyberclick

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2025 7

Cyberclick

Snapchat

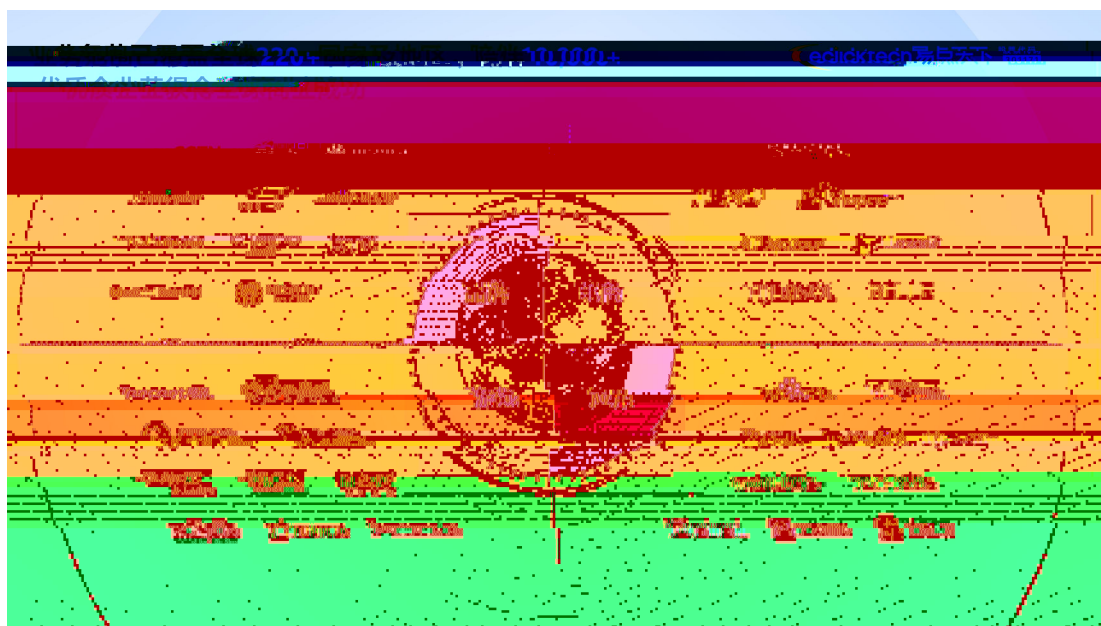
Cyberclick Snapchat DTC

DTC

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KreadoAI FunsData Cycor CyberMedia CyberTargeter CyberCreative CyberData
 Yeahgrowth zMaticoo

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“AI+BI+CI”

KreadoAI FunsData Cycor

AI



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AI Drive2.0

Agentic AI

EC MCP Server

Toolbox

FunsData KreadoAI AdsGo.ai Cycor

AI Agent

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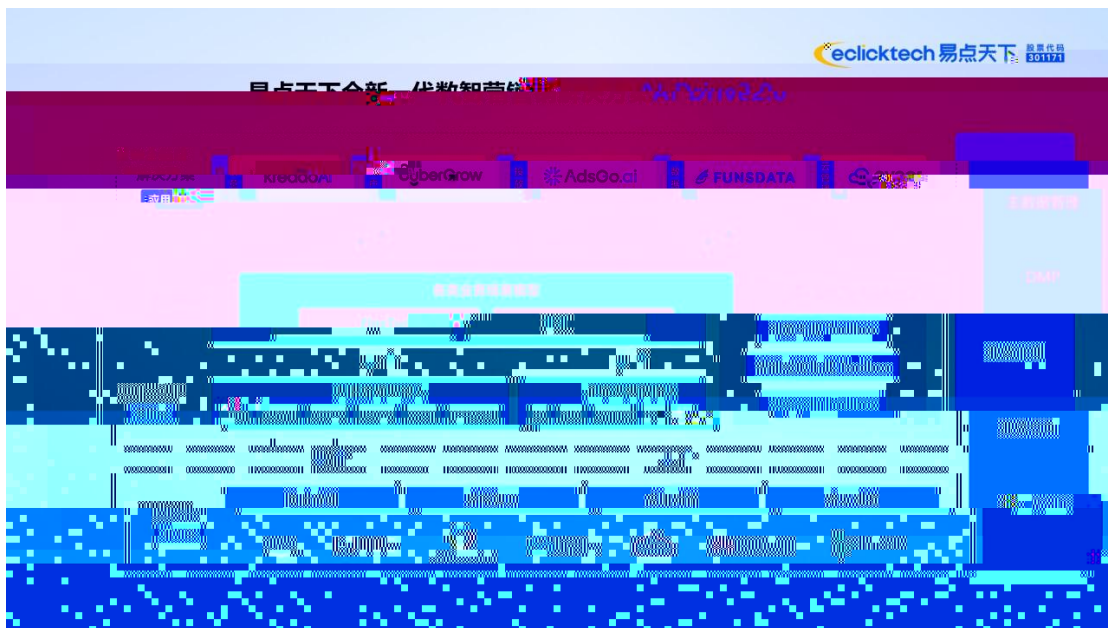
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	1,736,753,219.87	1,085,827,308.43	59.95%	
	1,428,658,049.73	856,491,252.67	66.80%	
	26,954,720.31	20,044,781.84	34.47%	
	79,607,530.85	58,625,620.22	35.79%	
	-22,354,305.78	-25,757,637.04	13.21%	
	25,511,366.17	-20,049,142.64	227.24%	
	60,453,520.33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

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

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

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	629,121,9 66.77	6,856,004 .54	19,348,03 1.61		3,080,925 ,094.55	1,898,242 ,276.11	1,584,001 .80	810,574,2 91.55
	629,121,9 66.77	6,856,004 .54	19,348,03 1.61		3,080,925 ,094.55	1,898,242 ,276.11	1,584,001 .80	810,574,2 91.55
	138,956.5 2	- 1,143,393 .42	- 1,143,393 .42		521,002,9 08.00	242,115,5 08.00	2,654,291 .70	1,649,854 .80

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025.97	20	81.09	942.55	624.11	90.85	125.50 +
	5,939,53	5,939,53	2,241,19	1,231,5:		
	2.34	2.34	6,152.00			

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		8,500	3,500	0	0
		17,000	17,000	0	0
		500	500	0	0
		84,829.41	40,804.02	0	0
		111,499.41	62,474.02	0	0

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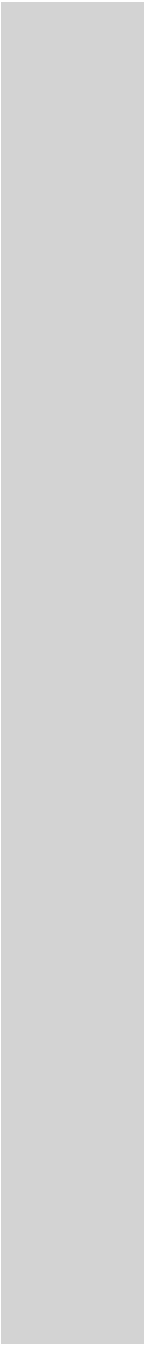
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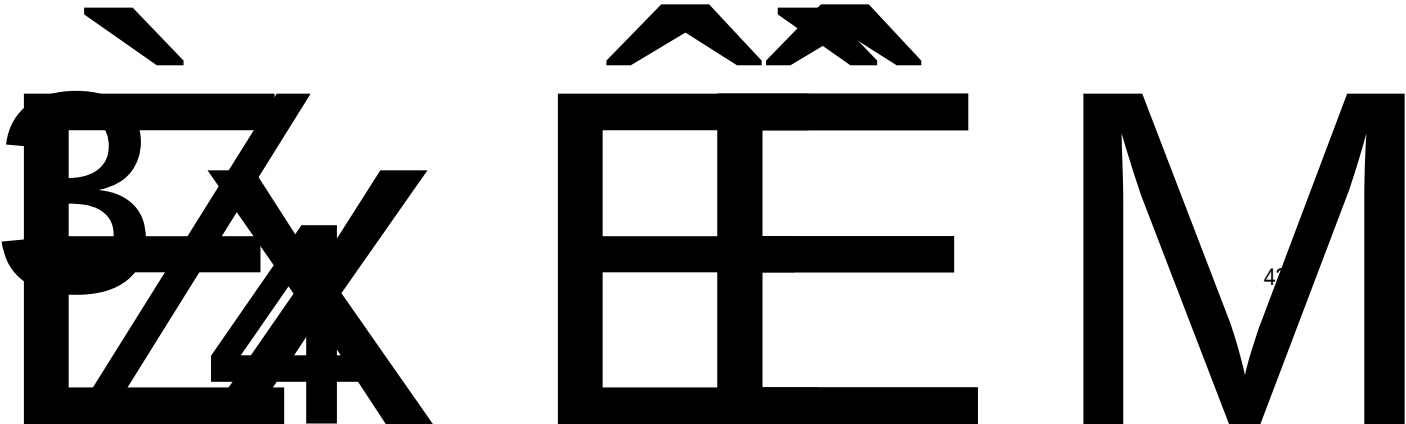
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			1,484.41				
			2,653.83				

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Xende r						0.32	0.00%	0					
Bidea se						59.32	0.04%	0					

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Click	2025 01 14	3,579.3								
Click	2025 01 14	21,475.8								
	2025 01 14	5,000	2025 03 27	1,100						
	2025 01 14		2025 03 31	1,000						
B1		228,140.43	B2						63,757.16	
B3		228,140.43	B4						63,757.16	
Idearea I	2025 01 14	9,021.44	2025 06 01	6.24				6		
Idearea I	2025 01 14		2025 06 01	161.78						
Idearea I	2025 01 14		2025 06 01	9.17						
Inforvi ew	2025 01 14		2025 06 01	27.21				5		
Idearea I	2025 01 14	1,948.06	2025 06 01	350.93						

								6		
	2025 01 14	1,000	2025 06 01	400						
Start is an	2025 01 14	20	2025 06 01	0.22						
C1			C2						955.55	
C3			C4						955.55	
A1+B1+C1		228,140.43	A2+B2+C2						64,712.71	
A3+B3+C3		228,140.43	A4+B4+C4						64,712.71	
A4+B4+C4									17.66%	
70% E									62,612.71	
D+E+F									62,612.71	

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	163,110,880	34.57%		1,204,125	1,204,125	164,315,005 34.82%
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	163,110,880	34.57%		1,204,125	1,204,125	164,315,005 34.82%
Σ ⁰	35,910,000	7.61%				35,910,000 7.61%
	127,200,880	26.96%		1,204,125	1,204,125	128,405,005 27.21

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

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

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

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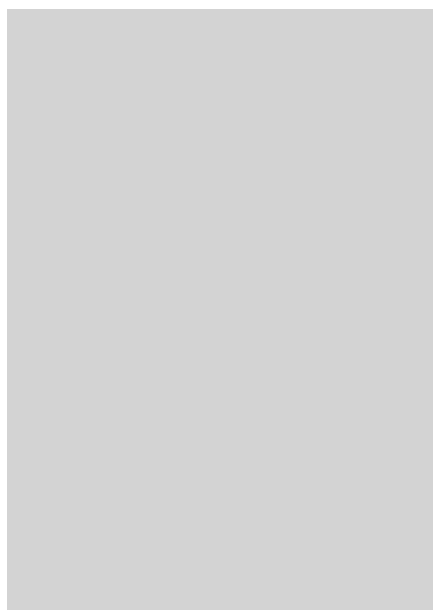


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	2,502,302,840.26	2,468,569,768.30
	674,110,054.07	526,664,373.85
	7,768,166.05	
	942,809,168.85	800,781,953.17
	110,776,957.09	87,632,412.51
	1,472,550,467.81	1,467,530,130.28
	3,796,134.43	768,776.39
	14,639,279.32	29,658,413.83
	5,728,753,067.88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



114,466,428.93	80,999,247.35
35,198,324.42	37,551,367.64
93,497,747.01	64,906,225.28
7,569,437.74	8,183,901.23
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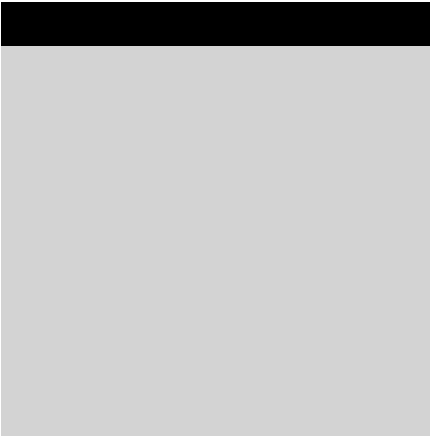


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	54,733.00	54,733.00
	1,373,261.87	3,332,247.38
	1,424,433.76	803,782.17
	57,024,749.74	11,922,413.33
	54,653,458.58	
	371,857.89	111,133.25
	359,451,536.26	216,385,489.69
	786,375.85	432,037.51
	786,375.85	432,037.51
	360,237,912.11	216,817,527.20
	471,885,905.00	471,885,905.00
	1,703,902,383.03	1,682,551,748.75
	10,050,671.83	10,050,671.83
	66,446,587.42	66,446,587.42
	790,638.29	55,114,153.73
	2,232,974,841.91	2,265,947,723.07
	2,593,212,754.02	2,482,765,250.27

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	2025	2024
	1,736,753,219.87	1,085,827,308.43



1,736,753,219.87

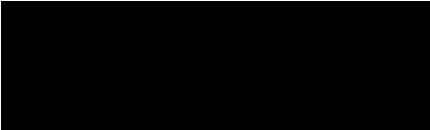
1,085,827,308.43

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	25,511,366.17	-20,049,142.64
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2. “ — ”		
1. “ — ”	143,515,633.20	131,890,579.23
2. ”	-3,276,254.12	-1,757,281.78
	-12,178,703.22	7,124,352.01
	-12,163,852.18	7,124,352.01
	-1,939,387.67	16,338.91
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	-10,224,464.51	7,108,013.10
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6.	-9,788,200.17	6,369,678.61
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8.	-436,264.34	738,334.49
	-14,851.04	
	128,060,675.86	137,257,649.46
	131,351,781.02	139,014,931.24
	-3,291,105.16	-1,757,281.78
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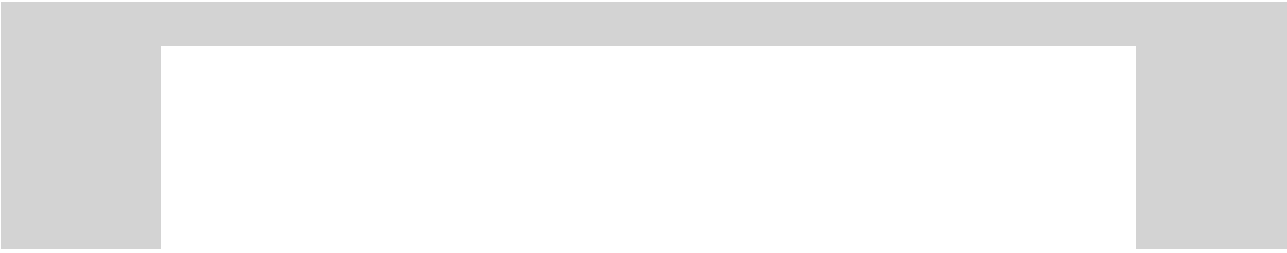
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	2025	2024
	17,468,650.62	6,906,826.89
	6,014,234.61	908,790.48
	14,767.93	38,731.65
	350,142.82	391,680.06
	8,885,7	

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

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

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1	1	936,027,801.41	766,500,967.30
1	2	24,096,962.70	28,237,531.22
2	3	44,305,155.59	50,904,892.19
3		36,824,232.99	35,933,832.41
3	4	36,824,232.99	35,933,832.41
		1,041,254,152.69	881,577,223.12

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

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

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

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

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

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

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



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

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

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

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

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2,353,043 .22					10,767,21 1.05				
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3.	2,612,761.22		2,612,761.22
1	2,630,527.89		2,630,527.89
2	-17,766.67		-17,766.67
4.	20,162,192.16	1,562,300.88	21,724,493.04
1.	13,756,389.01	661,925.86	14,418,314.87
2.	1,566,912.65	148,418.61	1,715,331.26
1	1,542,892.97	148,418.61	1,691,311.58
2	24,019.68		24,019.68
3.	1,978,590.83		1,978,590.83
1	1,994,054.38		1,994,054.38
2	-15,463.55		-15,463.55
4.	13,344,710.83	810,344.47	14,155,055.30
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1.	6,817,481.33	751,956.41	7,569,437.74
2.	7,283,526.21	900,375.02	8,183,901.23

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

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

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

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

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

2

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

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

	459,558,6 10.91	459,558,6 10.91			592,698,1 94.69	592,698,1 94.69		
	459,558,6 10.91	459,558,6 10.91			592,698,1 94.69	592,698,1 94.69		

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

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	39,284,893.31	141,755,670.43	142,250,698.05	38,789,865.69
-	1			

	91,949,277.75	69,886,031.24
	1,533,196.62	1,795,826.60
	77,904.23	38,149.72
	56,208.23	27,234.59
	113,948.69	81,730.59
	97,108,348.46	72,900,282.36

28

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

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

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	471,885,90						471,885,90
	5.00						5.00

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	1,663,914,121.48						1,663,914,121.48
	2,625,644.48						

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

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

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

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

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

46

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

47 Ἀκτῆς Ι

Τ	-679,403.40
	-679,403.40

ΠΡΟΣ
ΤΕΛΟΣ

Ἀκτὶς ἀπολογισμῶν

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

51

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

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

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

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

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

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

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

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

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

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

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

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BONIDOT SDN. BHD.	2025 02 18	97,075.8 6	51.00%	2025 02 18	221,030. 48	- 690,227. 29	-824.33
SIMVERSE SDN. BHD	2025 02 18	327,928. 75	65.00%	2025 02 18	440,435. 50	- 524 À	(

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

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SIMVERSE SDN. BHD				30		65.00%
Bonidot SL				10		80.00%
KARAKU				600		80.00%
ZMATICOO INC ADALGO LIMITED				5		100.00%

					%	
				1,000	100.00%	
BONDOT LLC				10,000		80.00%
BONITADOT LTDA				575,000		100.00%
				50		100.00%

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	1,782,078,000.00	100.00%
	5,000,000.00	100.00%
	5,000,000.00	100.00%
	5,000,000.00	100.00%
Click	230,000,000.00	100.00%
Click	100,000.00	100.00%
Click	5,000,000.00	100.00%
Dream Invest	50,00	

	5,000,000. 00					100.00%	
Click	100,000.00					100.00%	
Cloud Star	700,000.00					100.00%	
Microcloud	10,000.00					100.00%	
Click	100,000,00 0.00					100.00%	
Rock Shake	10,000,000 .00					100.00%	
	3,000,000. 00					100.00%	
Fantasy	23,530,000 .00					100.00%	
	5,000,000. 00					100.00%	
Sparkle	100,000.00					100.00%	
	10,000,000 .00				70.00%		
	10,000,000 .00					100.00%	
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Flowatch	00	
Reformore	3,000,000. 00	100.00%
Ideareal	3,000,000. 00	100.00%
Inforview	1,000.00	100.00%
	2,500,408. 00	68.97%
	10,000.00	68.97%
Eclick	10,000.00	100.00%
Forace	50,000.00	100.00%
Grid ads	10,000.00	100.00%
	2,040,816. 00	51.00%
OMODOT LIMITED	1,000,000. 00	60.00%
	1,000,000. 00	68.97%
BONITADOT LIMITED	1,500,000. 00	

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

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--	403,035.39	-432,440.68
--	403,035.39	-432,440.68
	108,842,602.73	75,778,456.54
--	3,691,330.31	5,213,913.06
--	-110,645.00	438,886.12
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50,999,166.67						50,999,166.67	521,312,283.46
446,056,932.15						446,056,932.15	446,056,932.15
1,057,456,751.77							

(a) 6 30

	2025 6 30
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2025 1-6

			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
			1,649,854.80	1,649,854.80
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(i)

(ii)

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

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

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Xender		3,209.77			426,210.01
Bidease		593,197.18			

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

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2 2025 1-6

3,174.43

3 2025 1-6 IWEIYI LIMITED

3,053,381.85

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

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2 Click 39,372.30 20,000

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	3,584,086.87	3,060,262.71

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		201,688.17	

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

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

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	10,881,25 0.00	176,058,6 00.00						
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	21,350,634.28	
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2025 1-6

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

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

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

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

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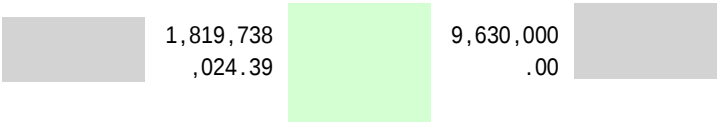


	1,844,886.17 0.85		1,844,886.17 0.85	1,819,738.02 4.39		1,819,738.02 4.39
	5,623,826.20		5,623,826.20	5,220,790.81		5,220,790.81
	1,850,509.99 7.05		1,850,509.99 7.05	1,824,958.81 5.20		1,824,958.81 5.20

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1,781,673 ,611.62 1,550,000 .00		9,874,515 .22	1,791,548 ,126.84 1,550,000 .00
		1,412,747 .28	1,412,747 .28
		882,967.0 4	882,967.0 4
		1,922,906 .14	1,922,906 .14
		1,017,864 .82	1,017,864 .82
1,514,674 .96 34,999,73 7.81	9,630,000 .00		1,514,674 .96 44,629,73 7.81
		29,432.24	29,432.24
		142,255.8 0	142,255.8 0
		196,214.9 2	196,214.9 2
		39,243.00	39,243.00
		15,518,14 6.46	1,844,88



1,819,738
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9,630,000
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	17,468,65 0.62	6,014,234 .61					17,468,65 0.62	6,014,234 .61

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

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

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

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