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			XGD INC.
			XGD
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			518040
			10 B 20
			518057
			www.xgd.com
			xgd-zqb@xgd.com

	10 B	10 B
20		20
	0755-83481391	0755-83481391
	0755-83890344	0755-83890344
	songjing@xgd.com	fangyuan@xgd.com

	www.cninfo.com.cn
	10 B 20

	5022 B 9

	18 19	11	2019 12 31

	2018	2017		2016
	2,319,327,318.57	1,236,913,539.17	87.51%	1,126,545,907.37
	247,879,868.58	71,933,856.89	244.59%	139,021,692.71
	187,693,484.59	49,238,633.78	281.19%	94,737,789.68
	285,300,644.37	53,048,958.75	437.81%	256,311,917.99
/	0.520	0.160	225.00%	0.60
/	0.520	0.160	225.00%	0.60
	11.92%	4.46%	7.46%	10.26%
	2018	2017		2016
	4,160,400,580.37	3,894,304,556.05	6.83%	2,796,758,012.45
	2,099,149,347.05	1,998,699,578.56	5.03%	1,455,175,355.33

	258,796,521.75	633,551,677.47	631,124,568.34	795,854,551.01
	9,076,281.22	50,199,963.85	61,667,904.88	126,935,718.63

	-4,109,729.54	40,490,703.11	54,711,478.04	96,601,032.98
	-38,632,127.42	-79,365,855.50	-17,734,957.97	421,033,585.26

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	2018	2017	2016	
	1,194,834.74	846,302.01	29,506,667.11	
	26,225,674.80	24,419,855.79	13,941,042.94	
		802,801.37		
	17,954,288.03	-146,373.42	453,710.96	
	-241,253.36	-1,113,121.29	537,511.92	
	15,969,033.82			
	911,533.73	2,108,143.71	138,401.71	
	4,660.31	6,097.64	16,628.19	
	60,186,383.99	22,695,223.11	44,283,903.03	--

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2018	231,932.73	87.51%	26,157.76	175.36%	
26,121.37	179.51%		24,787.98	244.59%	
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	2018		2017		
	2,319,327,318.57	100%	1,236,913,539.17	100%	87.51%
	1,009,626,208.32	43.54%	1,088,412,283.97	87.99%	-7.24%
	1,016,175,479.25	43.81%	0.00		100.00%
	130,197,612.39	5.61%	87,679,462.41	7.09%	48.49%
	163,328,018.61	7.04%	60,821,792.79		

	1,009,626,208.32	749,265,353.34	25.79%	-7.24%	4.59%	-8.39%
	1,016,175,479.25	710,109,896.61	30.12%	100.00%	100.00%	30.12%
	130,197,612.39	60,350,053.32	53.65%	48.49%	104.39%	-12.68%
	163,328,018.60	57,729,999.66	64.65%	168.54%	363.49%	-14.87%
	2,319,327,318.57	1,577,455,302.93	31.99%	87.51%	108.01%	-6.70%
	893,728,806.85	671,696,809.31	24.84%	-8.54%	1.54%	-7.46%
	115,897,401.47	77,568,544.03	33.07%	4.18%	41.31%	-17.58%
	1,016,175,479.25	710,109,896.61	30.12%	100.00%	100.00%	30.12%
	130,197,612.39	60,350,053.32	53.65%	48.49%	104.39%	-12.68%
POS	7,136,532.02	4,218,638.64	40.89%	100.27%	587.38%	-41.89%
	4,555,380.80	5,953,594.12	-30.69%	2,618.22%	100.00%	-130.69%
	37,044,683.80	6,707,525.71	81.89%	17.95%	100.00%	-18.11%
	114,591,421.99	40,850,241.19	64.35%	346.17%	244.97%	10.46%
	2,319,327,318.57	1,577,455,302.93	31.99%	87.51%	108.01%	-6.70%
	2,187,777,196.49	1,515,943,254.75	30.71%	89.59%	108.87%	-6.40%
	131,550,122.08	61,512,048.18	53.24%	58.62%	88.81%	-7.48%
	2,319,327,318.57	1,577,455,302.93	31.99%	87.51%	108.01%	-6.70%

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			2018	2017	
			7,069,439	8,862,133	-20.23%
			7,181,602	8,957,632	-19.83%
			431,798	319,635	35.09%
			395,419	388,731	1.72%
			461,451	418,159	10.35%
			89,182	73,992	20.53%

30%

1 30% 2019 1 MPOS 36

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		2018		2017		
		615,878,804.46	91.69%	608,873,531.75	91.96%	-0.27%
		36,204,458.02	5.39%	35,025,456.53	5.29%	0.10%
		19,613,546.83	2.92%	18,207,940.54	2.75%	0.17%
		671,696,809.31	100.00%	662,106,928.82	100.00%	1.45%
		74,532,118.96	96.09%	51,292,403.02	93.44%	4.96%
		1,152,504.48	1.49%	1,784,035.85	3.25%	-3.91%

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JLPay International Holdings Limited	

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	490,632,576.93
	21.15%
	0.00%

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1		167,796,453.69	7.23%
2		143,807,168.99	6.20%
3		76,255,593.64	3.29%
4		57,573,139.40	2.48%
5		45,200,221.21	1.95%
	--	490,632,576.93	21.15%

	289,669,400.83
	19.98%
	0.00%

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1		83,945,667.63	5.79%
2		73,351,531.83	5.06%
3		52,903,631.46	3.65%
4		43,902,715.17	3.03%
5		35,565,854.74	2.45%
	--	289,669,400.83	19.98%

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	2018	2017		
	137,013,893.60	113,547,239.45	20.67%	
	154,636,182.86	106,568,897.21	45.10%	
	52,901,338.30	28,638,650.76	84.72%	
	201,855,380.01	154,873,998.17	30.34%	

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8.7%

	2018	2017	2016
	539	475	357
	22.81%	25.66%	23.59%
	201,855,380.00	154,873,998.20	148,932,441.36
	8.70%	12.52%	13.22%
	0.00	0.00	0.00

	0.00%	0.00%	0.00%
	0.00%	0.00%	0.00%

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	2018	2017	
	2,813,786,884.01	1,292,609,233.59	117.68%
	2,528,486,239.64	1,239,560,274.84	103.98%
	285,300,644.37	53,048,958.75	437.81%
	2,521,553,894.26	519,788,957.95	385.11%
	2,523,267,600.07	1,295,100,293.92	94.83%
	-1,713,705.81	-775,311,335.97	-99.78%
	983,717,075.84	1,371,346,234.20	-28.27%
	1,088,134,282.05	118,035,440.81	821.87%
	-104,417,206.21	1,253,310,793.39	-108.33%
	178,465,089.64	530,980,933.62	-66.39%

1	117.68%
2	103.98%
3	437.81%
4	385.11%
5	94.83%
6	99.78%
7	821.87%
8	108.33%
9	66.39%

	35,253,734.89	13.50%		
	17,990,906.71	6.89%		
	97,840.84	0.04%		
	461,807.82	0.18%		

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	2018		2017			
	1,329,870,820.76	31.96%	1,120,243,314.79	28.77%	3.19%	
	332,465,986.93	7.99%	424,972,668.13	10.91%	-2.92%	
	268,418,278.53	6.45%	252,443,529.00	6.48%	-0.03%	
	405,312,497.19	9.74%	390,466,584.22	10.03%	-0.29%	
	809,000,000.00	19.45%	674,032,183.33	17.31%	2.14%	
	100,000,000.00	2.40%	210,000,000.00	5.39%	-2.99%	

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2017		44,462	0	44,516.69	0	0	0.00%	0		0
	--	109,095.49	1,550.34	114,306.03	0	0	0.00%	0	--	0

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	16.5%				25.8%	7%
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2	2017	5	9	2016	2016	235,481,280					
			10	0.6	1,412.88768	2016					
3	2018	3	20	2017	2017	265,486,700					
			10	1.5	3,982.3005	2017	12	31			
265,486,700				10	8	212,389,360					

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2018	95,579,551.00	247,879,868.58	38.56%	8,110,359.28	3.27%	103,689,910.28	41.83%
2017	39,823,005.00	71,933,856.89	55.36%	0.00	0.00%	39,823,005.00	55.36%
2016	14,128,876.80	139,021,692.71	10.16%	0.00	0.00%	14,128,876.80	10.16%

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Nexgo Technology DWC-LLC	
Nexgo Global Limited	
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JLPay International Holdings Limited	

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	24.691	13.434		4,777,700	8,599,547		
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	2018 03 22	220,000	2018 12 14	8,000		2018 12 14 2019 12 13		
	2018 03 22	220,000	2018 11 23	5,000		2018 11 23 2019 11 23		
	2018 03 22	220,000	2017 12 28	3,893		2017 12 28 2018 12 22		
	2018 03 22	220,000	2017 12 19	8,000		2017 12 29 2018 12 28		
	2018 03 22	220,000	2018 12 14	7,000		2018 12 14 2019 3 14		
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ROHS

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		15,969,033.79		2018	12 19				
6		49,900	50,000						
					49,900				
100	50,000			2018	10 16				
	2018-155								
7		2016							
					2018	10 16			
		2016						2018-157	
8									
	2019	1 30		726,135					
2%									

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	104,402,6 21	39.32%	0	0	83,515,26 8	-44,998,3 66	38,516,90 2	142,919,5 23	29.91%
1	0	0.00%	0	0	0	0	0	0	0.00%
2	0	0.00%	0	0	0	0	0	0	0.00%
3	104,402,6 21	39.32%	0	0	83,515,26				

			1,385,968
0.29%	17.17 /	10.91 /	19,880,604.02
			670,068
0.1402%	13.28 /	11.15 /	8,110,359.28

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	19,054,320	0	15,242,209	34,296,529		2020
	826,875	0	661,446	1,488,321		2020
	840,000	0	671,945	1,511,945		2020
	769,050	0	615,190	1,384,240		2020
	227,250	0	181,785	409,035		2020
	190,125	0	152,087	342,212		2020
	15,001	0	11,999	27,000		2020
215	12,499,781	22,498,788	9,999,007	0		2018-10-27
156	7,497,475	13,494,965	5,997,490	0		2018-10-27
28	5,002,744	9,004,612	4,001,868	0		2018-10-27
	104,402,621	44,998,365	83,515,267	142,919,523	--	--

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		%	%
	868,300.00	0.33	0.63
	411,066.00	0.15	0.85
	209,290,705.00	78.83	71.26
	1,357,209.00	0.51	0.23
	424,200.00	0.16	0.10
	53,139,720.00	20.02	26.94
	265,491,200.00	100.00	100.00

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	11,462		16,386		0
				9	
		5%			

137,946,9 61,3

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215			8			8		
		4.29%	20,519,254	9,119,254	0	20,519,254		
		3.49%	16,667,394	7,407,394	0	16,667,394		
		3.21%	15,336,445	6,39,445	0	15,336,445		
156		2.81%	13,435,465	5,937,990	0	13,435,465		
LOF		2.05%	9,800,043	5,960,708	0	9,800,043		
28		1.51%	7,235,466	2,232,722	0	7,235,466		
		1.42%	6,767,905	6,767,905	0	6,767,905		
104								
10								
		34,486,746					34,486,746	
215		21,736,888					21,736,888	

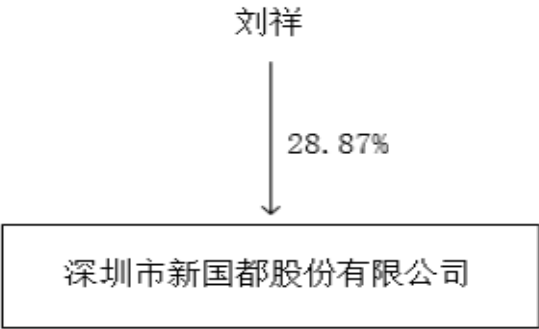
	20,519,254		20,519,254
	16,667,394		16,667,394
	15,336,445		15,336,445
156	13,435,465		13,435,465
	11,432,176		11,432,176
LOF	9,800,043		9,800,043
28	7,235,466		7,235,466
	6,767,905		6,767,905
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				52	2008 04 23	2020 05 15	76,640,000	0	0	61,306,987	137,946,987
				48	2008 04 23	2020 05 15	25,405,760	0	0	20,322,945	45,728,705
				56	2008 04 23	2020 05 15	1,102,500	0	0	881,928	1,984,428
				50	2008 04 23	2020 05 15	1,120,000	0	0	895,926	2,015,926
				46	2008 04 23	2020 05 15	1,000	0	0	800	1,800
				65	2014 05 05	2020 05 15	0	0	0		0
				47	2014 05 05	2020 05 15	0	0	0	0	0
				45	2015 02 11	2020 05 15	0	0	0	0	0
				31	2017 05 09	2020 05 15	0	0	0	0	0
				38	2017 04 18	2020 05 15	0	0	0	0	0
				40	2017	2020	0	0	0	0	0

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2018

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			52		14.18	
			48		42.29	
			56		44.45	
			50		36.99	
			46		13.68	
			47		13.68	
			65		13.68	
			45		13.68	
			31		37	
			38		20.6	
			40		15.2	
			50		35.63	
			33		54.02	
			52		40.36	
			41		35.8	
			51		64.87	
			48		43.57	
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	170
	2,193
	2,363
	2,363
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2018		40.74%	2018 02 14	2018 02 14	2018 2018-018
2017		44.60%	2018 04 12	2018 04 12	2017 2018-055
2018		45.80%	2018 05 07	2018 05 07	2018 2018-072
2018		40.57%	2018 06 08	2018 06 08	2018 2018-093
2018		35.37%	2018 06 27	2018 06 27	2018 2018-109
2018		43.85%	2018 08 31	2018 08 31	2018 2018-134
2018		44.06%	2018 11 02	2018 11 02	2018 2018-180
2018		43.48%	2018 12 12	2018 12 12	2018

2018 3 8 2017 2017 2017
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M5		KPI	2018 KPI	70%
		360		30%

2019 1 8 -14
360 2019 1 8 -2019 1 17
KPI 2019 1 16 -17
& 2019 1 21 -24
2019 1 25

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	0.25%> 0.5%> <0.05% <0.1%	500 > <100
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	1,329,870,820.76	1,120,243,314.79

	403,449,952.01	485,466,285.55
	70,983,965.08	60,493,617.42
	332,465,986.93	424,972,668.13
	25,219,758.12	12,336,612.33
	20,941,772.99	25,022,375.80
	738,461.24	1,016,406.63
		9,000,000.00
	268,418,278.53	252,443,529.00
		489,269,960.76
	462,884,719.30	28,569,773.35
	2,510,785,301.71	2,413,351,851.58
	50,000,000.00	50,000,000.00
	8,429,417.89	
	405,312,497.19	390,466,584.22
	42,281,739.98	55,498,153.32
	1,094,841,722.26	603,758,411.05
	27,856,006.85	6,620,336.18
	20,881,806.86	22,582,058.09
	12,087.63	352,027,161.61
	1,649,615,278.66	1,480,952,704.47

	4,160,400,580.37	3,894,304,556.05
	809,000,000.00	674,032,183.33
	313,909,994.37	402,110,847.38
	19,606,130.50	17,011,665.74
	56,437,170.72	17,629,444.02
	26,761,901.80	28,175,192.47
	177,593,143.15	40,142,591.03
	17,938,729.86	17,369,176.46
	6,732,119.40	
	509,576,724.13	60,000,000.00
	1,912,885,064.67	1,239,101,923.97
	100,000,000.00	210,000,000.00
		398,330,615.41

	23,980,654.70	21,757,320.76
	2,731,614.96	4,854,817.31
	126,712,269.66	634,942,753.48
	2,039,597,334.33	1,874,044,677.45

	3,872,414.97	2,240,171.96
	4,693,931.34	56,120,119.52
		9,000,000.00
		233,876.25
		489,269,960.76
	192,468,416.81	5,283,028.80
	626,284,273.58	1,175,345,859.64
	50,000,000.00	50,000,000.00
	11,145,918.82	11,145,918.82
	2,520,930,580.88	1,876,273,539.18
	23,184,374.19	23,625,743.88
	3,337,597.82	3,369,115.59
	5,173,823.45	1,572,139.12
		350,279,031.00
	2,613,772,295.16	2,316,265,487.59
	3,240,056,568.74	3,491,611,347.23
	458,000,000.00	409,100,000.03
	8,144,728.85	21,829,991.12
	2,894,386.55	5,575,750.96

	4,014,062.80	309,818.00
	757,566.03	912,700.93
	430,769,070.55	577,828,626.31
	509,576,724.13	60,000,000.00
	1,414,156,538.91	1,075,556,887.35
	100,000,000.00	210,000,000.00
		398,330,615.41
	10,264,428.87	15,753,628.13

	3,240,056,568.74	3,491,611,347.23
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	2,319,327,318.57	1,236,913,539.17
	2,319,327,318.57	1,236,913,539.17
	2,155,648,996.25	1,205,706,372.58
	1,577,455,302.93	758,368,608.25
	13,795,991.84	13,734,254.04
	137,013,893.60	113,547,239.45
	154,636,182.86	106,568,897.21
	201,855,380.01	154,873,998.17
	52,901,338.30	28,638,650.76
	68,212,860.48	33,165,288.73
	10,689,481.80	4,727,202.66
	17,990,906.71	29,974,724.70
	62,658,434.57	62,563,321.73
	35,253,734.89	448,224.27
		-685,771.41
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-	-12,864.68	777,584.50
	261,577,627.10	94,996,297.09
	97,840.84	327,204.46
	461,807.82	1,868,646.44
	261,213,660.12	93,454,855.11
	13,207,210.51	21,523,195.28
	248,006,449.61	71,931,659.83

	256,954,649.99	
	256,828,068.96	
	126,581.03	-2,197.06
	0.520	0.160

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	21,011.52	3,000.49
	94,753.28	893,331.33
	58,270,653.04	230,454,497.19
	58,270,653.04	230,454,497.19
	58,270,653.04	230,454,497.19
	9,628,574.80	-9,911,171.65
1.		
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	9,628,574.80	-9,911,171.65
1.	9,628,574.80	-9,911,171.65
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6.		
	67,899,227.84	220,543,325.54

	2,667,678,679.83	1,216,282,840.09
	39,433,293.10	41,347,328.81
	106,674,911.08	34,979,064.69
	2,813,786,884.01	1,292,609,233.59
	1,907,588,158.14	758,072,466.34
	325,885,842.17	245,959,207.51
	109,034,803.73	87,076,576.76
	185,977,435.60	148,452,024.23
	2,528,486,239.64	1,239,560,274.84
	285,300,644.37	53,048,958.75
	508,600,000.00	24,193,626.58
	26,954,288.03	14,245,301.37

	30,572.41	1,350,030.00
	1,985,969,033.82	480,000,000.00

	84,739,885.70	214,098,438.48
		3,246.37
	1,751,692,444.11	1,036,351,437.31
	1,836,432,329.81	1,250,453,122.16
	40,089,581.74	292,901,800.73
	52,257,810.34	58,467,833.82
	820,423.37	399,938.77
	1,872,624,801.21	1,018,716,790.31
	1,965,792,616.66	1,370,486,363.63
	-129,360,286.85	-120,033,241.47
	661,222,518.20	24,100,000.00
	154,863,057.27	301,699,000.00
		1,350,030.00
	1,795,969,033.82	460,000,000.00
	2,612,054,609.29	787,149,030.00
	5,055,948.03	5,657,042.42
	467,905,757.84	800,000,000.00
	1,970,000,000.00	464,425,323.07
	2,442,961,705.87	1,270,082,365.49
	169,092,903.42	-482,933,335.49
	463,661.52	482,946,367.98
	458,000,000.00	580,000,000.00

	32,705,418.40	641,314.34
	491,169,079.92	1,063,587,682.32
	469,100,000.03	20,000,000.00
	191,236,410.29	42,081,045.20
	13,160,359.28	32,075,050.34
	673,496,769.60	94,156,095.54
	-182,327,689.68	969,431,586.78
	-25,180.89	
	-142,620,254.00	366,465,009.82
	537,438,047.80	170,973,037.98

	212,45 1,375. 00				-225,33 5,323.1 0	8,108,7 08.97	8,948,2 00.38		5,827,0 65.30		106,667 ,159.88	93,598. 95	100,543 ,367.44
							8,948,2 00.38				247,879 ,868.58	126,581 .03	256,954 ,649.99
	62,020 .00				-12,945, 968.10	8,108,7 08.97						-32,982. 08	-21,025, 639.15
1	62,020 .00				781,355 .21								843,375 .21
2													
3					-13,347, 609.62							-32,982. 08	-13,380, 591.70
4					-379,71 3.69	8,108,7 08.97							-8,488,4 22.66
									5,827,0 65.30		-141,21 2,708.7 0		-135,38 5,643.4 0
1									5,827,0 65.30		-5,827,0 65.30		
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3											-135,38 5,643.4 0		-135,38 5,643.4 0
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	212,38 9,355. 00				-212,38 9,355.0 0								
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	,300.0 0				,955.86							.00	,255.86
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3					12,343, 950.83							17,023. 41	12,360, 974.24
4					-23,105, 887.88								-23,105, 887.88
									23,045, 449.71		-37,174, 158.21		-14,128, 708.50
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	265,44 6,380. 00				1,132,9 54,181. 74		-9,690,9 94.36		48,695, 781.99		561,294 ,229.19	21,560, 300.04	2,020,2 59,878. 60

	265,446,380.00				1,131,649,287.87		-9,628,574.80		48,695,781.99	355,807,341.28	1,791,970,216.34
	265,446,380.00				1,131,649,287.87		-9,628,574.80		48,695,781.99	355,807,341.28	1,791,970,216.34
	212,451,375.00				-213,190,865.85	8,108,708.97	9,628,574.80		5,827,065.30	-82,942,055.66	-76,334,615.38
							9,628,574.80			58,270,653.04	67,899,227.84
	62,020.00				-801,510.85	8,108,708.97					-8,848,199.82
1	62,020.00				781,355.21						843,375.21
2											
3					-12,467,490.67						-12,467,490.67
4					10,884,624.61	8,108,708.97					2,775,915.64
									5,827,065.30	-141,212,708.70	-135,385,643.40
1									5,827,065.30	-5,827,065.30	0.00
2										-135,385,643.40	-135,385,643.40

										0	
3											
	212,389, 355.00				-212,389, 355.00						0.00
1	212,389, 355.00				-212,389, 355.00						0.00
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							-9,911,17 1.65			230,454 ,497.19	220,543,3 25.54
	30,012,3 00.00				465,278,0 19.35						495,290,3 19.35
1	30,012,3 00.00				476,039,9 55.86						506,052,2 55.86
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2007 12 13 2,500.00

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2008 3 10 86.00%

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	2,115	52.875%
	705	17.625%
	705	17.625%
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	40	1.000%
	60	1.500%
	40	1.000%
	40	1.000%
	60	1.500%
	50	1.250%
	35	0.875%
	60	1.500%
	50	1.250%
	4,000	100.000%

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2008 3 31 59,860,459.32 4,000.00 1:1

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2009 8 26

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	()	
	2,115	44.5263%
	705	14.8421%
	705	14.8421%
	160	3.3684%
	100	2.1053%
	80	1.6842%
	60	1.2632%
	60	1.2632%
	60	1.2632%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%
	50	1.0526%

	50	1.0526%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	40	0.8421%
	35	0.7368%
	30	0.6316%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	20	0.4211%
	10	0.2105%
	4,750	100.0000%

[2010]1292

2010 10 8	(A)	1,600	1.00	43.33
2010 10 13	69,328.00	46,945,065.67	646,334,934.33	
[2010]124				
2011 4 21		6,350	10 2	()
10 8	5,080.00		11,430	
2015 4 30		11,430	10	0.50 (
)	10 10	22,860		
2015 6 19			145	
2,421,360		231,021,360		
2016 4 18		141		
2016 12 31	4,459,920		235,481,280	
[2017]1146				
			2017 9 29	2,500.00
1.00	18.22	2017 9 29	45,550.00	
10,880,000.00	444,620,000.00		()	
A	[2017]0027			
2017 4 24		108		
2018 12 31	5,027,120			
2018 4 12		2017 12 31		
265,486,700		10 8	212,389,355.00	
477,897,755.00				
2016 4 29		914403007311028524		

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2019 4 24
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			%	%
			96.32	96.32
			100.00	100.00
			100.00	100.00
**			100.00	100.00
Nexgo,Inc. ***			100.00	100.00
**			100.00	100.00
			100.00	100.00
			60.00	60.00
			100.00	100.00
			100.00	100.00
NEXGO DO BRASIL PARTICIPACOES LTDA*			99.98	99.98
Nexgo Technology DWC-LLC			100.00	100.00
			100.00	100.00
Nexgo Global Limited			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00
			100.00	100.00

*NEXGO DO BRASIL PARTICIPACOES LTDA

NEXGO

2017

100%

99.98%

0.02%

2018

NEXGO DO BRASIL PARTICIPACOES LTDA

99.98%

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100%

100%

***ExaDigm,In

2019

Nexgo,Inc.

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11	5.00%	5.00%
12	20.00%	20.00%
23	50.00%	50.00%
3	100.00%	100.00%
34	100.00%	100.00%
45	100.00%	100.00%
5	100.00%	100.00%

	0.00%	0.00%

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

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POS 2018 6 1 POS 28		2018 06 01	

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		17% 16% 6% 3% 11% 10%
		5% 7%
		0% 12.5% 15% 16.5% 25%
		3%
		2%
	70%	1.2% 12%

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1	2011	1	1	[2011]	100	17%	3%
2	2017	10	31		GR201744203891	15%	
2018	2017	11	13	15%	GR201733003299	15%	
	2018					15%	
				2018	12	3	
					GR201843001254	2008	001
27		2013	43				2012
							2018
12.5%	2017	10	31		GR201744204371		2018
15%	2017	10	31		GR201744202118		2018
				RQ-2016-E6006		2008	001
27		2013	43				2012
		2018					
				2008	001	2012	27
						2013	43
				2018			
				2008	001	2012	27
						2013	43
				2018			

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Nexgo, Inc.

0-50,000	15%
50,000-75,000	25%
75,000-100,000	34%
100,000-335,000	39%
335,000-10,000,000	34%
10,000,000-15,000,000	35%

15,000,000-18,333,333	38%
18,333,333	35%

8.84%

NEXGO DO BRASIL PARTICIPACOES LTDA

15%

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	646,929.87	1,864,507.48
	1,216,285,900.88	1,067,075,355.36
	112,937,990.01	51,303,451.95
	1,329,870,820.76	1,120,243,314.79
	12,890,698.14	1,820,059.85

11,889,640.72

19,007,481.01

250,000.00

81,790,868.28

	47,662,415.35	15,330,342.18
	3,360,198.79	35,298,109.77
	13,308,360.53	---
	16,491,368.95	---
	952,273.08	---
	16,251.58	---
	81,790,868.28	50,628,451.95

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	70,983,965.08	60,493,617.42
	332,465,986.93	424,972,668.13
	403,449,952.01	485,466,285.55

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	70,884,205.25	56,154,792.20
	99,759.83	4,338,825.22
	70,983,965.08	60,493,617.42

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	0.00
	0.00
	0.00

	7,456,96 5.62	1.95%	5,884,32 7.21	78.91%	1,572,638 .41	11,768, 654.42	2.52%	5,884,327 .21	50.00%	5,884,327.2 1
	374,040, 774.24	97.80%	43,147,4 25.72	11.54%	330,893,3 48.52	456,076 ,763.01	97.48%	36,988,42 2.09	8.11%	419,088,34 0.92
	967,711. 20	0.25%	967,711. 20	100.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
	382,465, 451.06	100.00%	49,999,4 64.13	13.07%	332,465,9 86.93	467,845 ,417.43	100.00%	42,872,74 9.30	9.16%	424,972,66 8.13

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	49,000.00
	93,000.00
	3,728.02
	9,365.00
	30,895.00
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	30,000.00
	41,350.00
	37,500.00
	21,250.00
	77,970.00
	90,000.00
	42,000.00
	22,430.00
	60,000.00
	40,215.48
	30,000.00
	81,300.00
	75,000.00
	59,830.00
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	90,000.00
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	272,050.00

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		(%)	
	30,541,000.00	7.99	1,527,050.00
	22,926,110.00	5.99	1,146,305.50
	22,162,717.20	5.79	4,708,505.93
	21,658,094.82	5.66	1,082,904.74
	12,946,840.38	3.39	1,077,339.24
	110,234,762.40	28.82	9,542,105.41

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		37,778,674.64	1,533,814.18
		37,778,674.64	1,533,814.18

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1	24,718,565.51	98.02%	11,703,287.14	94.87%
1 2	485,432.56	1.92%	431,039.69	3.49%
2 3	0.00	0.00%	190,645.50	1.55%
3	15,760.05	0.06%	11,640.00	0.09%
	25,219,758.12	--	12,336,612.33	--

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		(%)		
	4,923,590.94	19.52	1	
	2,825,792.17	11.20	1	
	2,789,881.81	11.03	1	
	2,355,441.36	9.34	1	
	1,820,000.00	7.22	1	
	14,714,706.28	58.31		

1. 12,883,145.79 104.43%

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	738,461.24	1,016,406.63
		9,000,000.00
	20,203,311.75	15,005,969.17
	20,941,772.99	25,022,375.80

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	738,461.24	1,016,406.63
	738,461.24	1,016,406.63

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	0.00	9,000,000.00
		9,000,000.00

1	2	4,559,963.25	911,992.65	20.00%
		724,910.15	362,455.08	50.00%

		2,599,100.00	1	9.34%	129,955.00
		2,000,000.00	1	7.19%	100,000.00
		1,159,920.00	3	4.17%	1,159,920.00
		472,560.00	1 2	1.70%	94,512.00
		1,533,625.00	1	5.51%	76,681.25
	--	10,733,047.24	--	38.57%	2,154,636.70

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	57,522,448.01	4,639,559.44	52,882,888.57	87,818,841.64	1,779,000.50	86,039,841.14
	6,492,852.81	0.00	6,492,852.81	4,214,996.27	0.00	4,214,996.27
	2,786,019.17	0.00	2,786,019.17	17,359,001.17	0.00	17,359,001.17
	71,664,187.68	6,158,365.04	65,505,822.64	75,769,129.80	6,763,298.58	69,005,831.22
	45,428,637.96	4,083,649.93	41,344,988.03	30,569,273.30	800,294.22	29,768,979.08
	99,405,707.31	0.00	99,405,707.31	46,054,880.12	0.00	46,054,880.12
	283,299,852.94	14,881,574.41	268,418,278.53	261,786,122.30	9,342,593.30	252,443,529.00

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	1,779,000.50	3,163,654.53		303,095.59		4,639,559.44
	0.00					0.00
	6,763,298.58	1,997,373.09		2,602,306.63		6,158,365.04
	800,294.22	1,529,343.00	8,825,788.75	7,071,776.04		4,083,649.93
			69,875.00	69,875.00		0.00
	9,342,593.30	6,690,370.62	8,895,663.75	10,047,053.26		14,881,574.41

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	1,206,047.64	0.00
	45,528,596.06	4,285,677.37
	1,660,056.39	4,284,095.98
	320,000,100.00	20,000,000.00
	94,489,615.71	0.00
	303.50	0.00
	462,884,719.30	28,569,773.35

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	50,000,000.00		50,000,000.00	50,000,000.00		50,000,000.00
	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00

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	405,312,497.19	390,466,584.22
	405,312,497.19	390,466,584.22

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					POS		
1.	388,704,185.80	2,327,685.07	6,801,654.38	3,439,688.56	29,649,922.02	430,923,135.83	
2.		86,755.33	277,755.78	31,051,904.53	14,602,564.69	46,018,980.33	
1		86,755.33	277,755.78	14,779,798.41	8,823,926.52	23,968,236.04	
2							
3					16,272,106.12	5,778,638.17	22,050,744.29
3.	810,000.00	34,619.22	35,000.00	0.00	1,458,770.38	2,338,389.60	
1		34,619.22			1,458,770.38	1,493,389.60	
	810,000.00		35,000.00			845,000.00	
4.	387,894,185.80	2,379,821.18	7,044,410.16	34,491,593.09	42,793,716.33	474,603,726.56	
1.	14,219,991.58	1,698,585.44	6,147,443.23	1,362,227.43	17,028,303.93	40,456,551.61	
2.	9,213,327.36	163,764.81	301,590.03	9,332,354.55	8,208,331.63	27,219,368.38	
1	9,213,327.36	163,764.81	301,590.03	4,242,549.88	5,044,574.80	18,965,806.88	
				5,089,804.67	3,163,756.83	8,253,561.50	
		32,888.26			1,292,556.18	1,325,444.44	
1		32,888.26			1,292,556.18	1,325,444.44	

1						
				2,726,054.91	216,493.36	2,942,548.27
3.					1,794.45	1,794.45
1					1,794.45	1,794.45
4.				2,726,054.91	214,698.91	2,940,753.82
1.	364,460,866.86	550,359.19	595,376.90	21,070,956.20	18,634,938.04	405,312,497.19
2.	374,484,194.22	629,099.63	654,211.15	2,077,461.13	12,621,618.09	390,466,584.22

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1	411,318.72	9,987,368.42		6,199,707.33	6,790.53	16,605,185.00
				27,385.35		27,385.35
3.						
1						
4.	2,878,231.08	34,955,789.47		19,930,056.84	23,766.85	57,787,844.24
1.						
2.						
1						
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4.						
1.	17,686,707.72	9,987,368.42		14,600,873.33	6,790.51	42,281,739.98
2.	18,098,026.44	19,974,736.84		17,411,809.00	13,581.04	55,498,153.32

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1. 17,686,707.72 70

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	139,753,563.89					139,753,563.89
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
		1,600,063.91				1,600,063.91
	609,206,176.32	500,599,218.21				1,109,805,394.53

2

	1,840,654.90	9,515,907.00				11,356,561.90
Nexgo, Inc.	3,607,110.37					3,607,110.37
	5,447,765.27	9,515,907.00				14,963,672.27

25,200.00		100.00%
112,246,436.11	139,753,563.89	
3,351.19	470	Nexgo,Inc.100.00%
2,781,748.69	36,293,613.94	
50,000.00		100.00%
66,841,001.51	433,158,998.49	
71,000.00	100.00%	
211,000,845.70	498,999,154.30	
	160.01	100.00%
	36.09	1,600,063.91

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	(%)	(%)	(%)
2019	47.83-9.46	36.08-31.58	14.05
-2023			
Nexgo,Inc. 2019 -2023	12.19-7.66	71.15-74.74	11.70
	6.15-0.51	61.10-53.44	13.42
2019 -2023			
2019 -2023	53.05-2.92	20.47-19.81	15.74 16.18
*			
2019	6,206.12-10.00	60.00	15.95
-2023			

Nexgo,Inc

9,515,907.00

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	4,103,981.08	26,278,719.99	4,600,875.02		25,781,826.05
	15,000.14		9,999.96		5,000.18
	937,500.00		90,000.00	315,000.00	532,500.00
	1,529,138.39	626,617.33	714,267.15		1,441,488.57
	34,716.57	96,307.37	35,831.89		95,192.05
	6,620,336.18	27,001,644.69	5,450,974.02	315,000.00	27,856,006.85

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	63,342,983.52	9,186,918.68	49,893,738.03	7,488,238.73
	46,209,465.48	8,022,584.05	58,338,697.01	8,750,804.55
	8,469,778.59	1,149,232.39	4,978,692.63	622,336.58
	16,820,478.25	2,523,071.74	37,971,073.09	5,720,678.23
	134,842,705.84	20,881,806.86	151,182,200.76	22,582,058.09

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	18,210,766.42	2,731,614.96	32,365,448.70	4,854,817.31
	18,210,766.42	2,731,614.96	32,365,448.70	4,854,817.31

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		20,881,806.86		22,582,058.09
		2,731,614.96		4,854,817.31

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	12,592,593.56	8,950,665.15
	15,510,876.11	16,778,628.13

12 31									
2018 2 28				2018		000031			
			30,000		10,000				
2018 2 28	2019 2 27								
2018	000031 - 02			2018		000031 - 01			
				2018 7 30	2018 12 18				
	7,800.00		2,000.00	2018 12 31					
2018 9 5				2018		007			
			10,000						
5						2018 9 7	2019 9		
007						2018			
	2018	007-1		2018 12 6					
					10,000.00		2018		
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			6,000			2018 11 5	2019 11		
4						2018	0000036		
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2018	0000036			4,000.00		2018 12 31			
2017 12 14				201776		0017320586-01			
	7,000.00	2019 1 16							
				4,000			2017		
0017320586-01									
	2018 12 21	2019 12 20							
	755XY201803914301						2018 9 21		
		755HT2018104273				4,000.00			
2018 12 31									
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		8,000		2018 12 27	2019 12 26				
				BZ164718000011					
		2018 12 28							
8,000.00	2018 12 31								
2018 12 27									
SX164718000397									
10,000	2018 12 27	2019 12 26							
BZ164718000012							2018 12 28		
		JK161018000558				8,000.00			
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	18,565,943.44	16,580,197.35
	987,183.60	

2	0.00	8,426,408.16	8,426,408.16	0.00
3	361,145.00	7,617,310.44	7,659,483.89	318,971.55
	327,007.00	6,830,547.10	6,879,300.41	278,253.69
	5,687.00	327,683.83	324,308.02	9,062.81
	28,451.00	459,079.51	455,875.46	31,655.05
4	110,000.00	5,970,970.98	5,968,570.98	112,400.00
5	158,002.11	1,588,652.85	1,595,983.76	150,671.20
6		231,224.24	231,224.24	
	17,217,109.02	350,882,338.45	312,148,665.70	55,950,781.77

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1	398,105.00	12,550,078.91	12,563,482.14	384,701.77
2	14,230.00	514,124.12	514,416.94	13,937.18
	412,335.00	13,064,203.03	13,077,899.08	398,638.95

32

	15,879,856.15	15,784,783.49
	6,900,863.85	7,847,056.26
	1,892,737.14	895,278.30
	512,348.58	1,086,379.15
	375,530.48	776,044.26
	1,200,565.60	1,785,651.01
	26,761,901.80	28,175,192.47

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	17,938,729.86	17,369,176.46
	6,732,119.40	
	152,922,293.89	22,773,414.57
	177,593,143.15	40,142,591.03

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	16,177,777.89	16,177,777.85
	1,760,951.97	

	83,262,360.76	
	152,922,293.89	22,773,414.57

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	110,000,000.00	60,000,000.00
	399,576,724.13	
	509,576,724.13	60,000,000.00

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	100,000,000.00	160,000,000.00

		50,000,000.00
	100,000,000.00	210,000,000.00

2015	11	16						0017	
			10,000			2015	11	16	2018 9 27
			2016 1	2016 3					6,000.00
4,000.00	3			10%		2016		1,000.00	2017
2,000.00		2018	2,000.00		5,000.00	2019			5,000.00
2017	12					20,000.00	3		
		4,000.00			6,000.00		10,000.00		2018 12
		4,000.00	16,000.00	2019		6,000.00			

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	0.00	398,330,615.41
		398,330,615.41

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16	400,000,000.00	2016 4 15	3	396,400,000.00	398,330,615.41			1,246,108.72		399,576,724.13	
112379											
	--	--	--	396,400,000.00	398,330,615.41			1,246,108.72		399,576,724.13	

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	20,861,419.66	24,999,715.40	25,351,410.26	20,509,724.80	
	895,901.10	0.00	632,400.00	263,501.10	
		3,591,989.67	384,560.87	3,207,428.80	POS
	21,757,320.76	28,591,705.07	26,368,371.13	23,980,654.70	--

								/
1	4,755,917.52			600,655.00			4,155,262.52	
POS 2	3,336,791.81			1,165,516.08			2,171,275.73	
PCP4.0	2,100,000.00			600,000.00			1,500,000.00	

3								
G 4	1,294,525.48			432,737.25			861,788.23	
S-POS	525,000.00			525,000.00			0.00	
5	300,000.00					300,000.00	0.00	
5	200,000.00					200,000.00	0.00	
6	2,786,833.33				2,423,333.33		363,500.00	
	261,455.86			102,156.61			159,299.25	
	738,805.95			19,189.80			719,616.15	
7	4,239,886.68			110,126.88			4,129,759.80	
	322,203.03			107,401.00			214,802.03	
POS N5 8		2,000,000.00					2,000,000.00	
POS N5 8		1,000,000.00					1,000,000.00	

9		5,473,000.00		2,647,207.83			2,825,792.17	
10		1,000,000.00		1,000,000.00			0.00	
11		1,000,000.00		1,000,000.00			0.00	
12		2,094,000.00		2,094,000.00			0.00	
13		4,599,000.00		4,599,000.00			0.00	
		130,000.00		130,000.00			0.00	
		100,000.00		100,000.00			0.00	
14		738,000.00		738,000.00			0.00	
		222,006.19		222,006.19			0.00	
15		1,000,000.00		1,000,000.00			0.00	
6		577,200.00			577,200.00		0.00	
PCI4.1 Android POS 16		890,000.00		890,000.00			0.00	
		17,800.00		17,800.00			0.00	
		76,800.00		76,800.00			0.00	

17		450,000.00		450,000.00			0.00	
		480,983.34		106,666.63			374,316.71	
M-PAY		43,551.66		9,239.45			34,312.21	
18		500,000.00		500,000.00			0.00	

514,500.00

2018			
		275.00	
		86.80	
14		47.10	26.70
15		100.00	
16			PCI4.1
Android	POS	89.00	
17			
	45.00		
18			50.00
19			
51.45			
20			
	57.63		
21		2018	
		50.00	
22			44.00

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		+					
	265,446,380.00			212,389,355.00	62,020.00	212,451,375.00	477,897,755.00

	2018	4	12		2017	12	31	
			265,486,700			10	8	
212,389,355.00				212,389,355.0				

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	-9,690,994.36	-680,374.42	-9,628,574.80		8,948,200.38		-742,793.98
	-9,628,574.80		-9,628,574.8		9,628,574.80		0.00
	-62,419.56	-680,374.42			-680,374.42		-742,793.98
	-9,690,994.36	-680,374.42	-9,628,574.8		8,948,200.38		-742,793.98

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	48,695,781.99	5,827,065.30		54,522,847.29
	48,695,781.99	5,827,065.30		54,522,847.29

51

	561,294,229.19	526,534,530.51
	561,294,229.19	526,534,530.51
	247,879,868.58	71,933,856.89
	5,827,065.30	23,045,449.71
	135,385,643.40	14,128,708.50
	667,961,389.07	561,294,229.19

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3)	0.00	
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52

	2,316,815,553.25	1,575,342,416.12	1,233,360,927.80	756,105,428.85
	2,511,765.32	2,112,886.81	3,552,611.37	2,263,179.40
	2,319,327,318.57	1,577,455,302.93	1,236,913,539.17	758,368,608.25

53

	5,235,789.43	4,951,177.71
	3,806,772.62	3,590,144.88
	3,307,779.02	3,285,386.57
	1,146,022.86	1,665,696.88
	299,627.91	241,848.00
	13,795,991.84	13,734,254.04

54

	51,423,355.58	34,820,616.33
	1,799,513.91	2,432,859.97
	8,209,208.39	8,469,671.07
	11,262,351.19	15,541,726.29
	30,160,810.45	19,822,231.99
	22,988,850.00	24,180,556.55

	3,539,700.19	1,701,315.15
	886,013.09	687,515.53
	137,013,893.60	113,547,239.45

55

	72,019,851.73	53,590,704.04
	11,372,986.62	8,110,511.74
	4,671,175.54	2,331,345.24
	19,095,656.02	7,484,451.26
	16,646,239.82	10,032,901.22
	7,125,224.60	3,787,878.37
	18,932,196.29	17,001,800.60
	4,772,852.24	4,229,304.74
	154,636,182.86	106,568,897.21

56

	145,472,696.02	99,218,946.87
	21,637,050.80	23,511,226.89
	5,965,709.41	9,477,164.59
	13,968,403.16	12,799,909.43
	14,811,520.62	9,866,750.39
	201,855,380.01	154,873,998.17

57

-	-10,689,481.80	-4,727,202.66
	322,682.72	-136,797.76
	-5,575,252.80	
	630,529.70	337,362.45
	52,901,338.30	28,638,650.76

58

	1,784,629.09	18,305,537.07
	6,690,370.62	6,221,422.36
	9,515,907.00	5,447,765.27
	17,990,906.71	29,974,724.70

59

	21,850,876.93	21,196,522.45
	39,433,293.10	41,347,328.81
	1,374,264.54	19,470.47
	62,658,434.57	62,563,321.73

60

		-685,771.41
	1,330,413.04	477,567.73
		-146,373.42
	17,954,288.03	802,801.37
	15,969,033.82	
	35,253,734.89	448,224.27

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	-12,864.68	
		777,584.50
	-12,864.68	777,584.50

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	97,840.84	327,204.46	97,840.84
	97,840.84	327,204.46	97,840.84

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	122,713.62	408,850.22	122,713.62
	122,713.62	408,850.22	122,713.62
	300,844.59	261,360.82	300,844.59
	38,249.61	1,198,435.40	38,249.61
	461,807.82		

	20,376,444.94	24,816,538.15
	106,674,911.08	34,979,064.69

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	12,379,758.69	6,842,237.99
	173,597,676.91	141,609,786.24
	185,977,435.60	148,452,024.23

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	1,970,000,000.00	480,000,000.00
	15,969,033.82	
	1,985,969,033.82	480,000,000.00

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	2,270,000,100.00	500,000,000.00
	15,948,967.56	
	2,285,949,067.56	500,000,000.00

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	86,036,889.75	17,334,930.06
	216,524.57	1,035,517.66
	86,253,414.32	18,370,447.72

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	10,598,476.94	30,397,349.21
	2,400,000.00	2,400,000.00
	8,110,359.28	
	2,650,000.00	
	23,758,836.22	32,797,349.21

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	248,006,449.61	71,931,659.83
	17,990,906.71	29,974,724.70
	18,965,806.88	14,497,154.48
	16,605,185.00	16,368,261.28
	5,450,974.02	3,643,422.31
	12,864.68	-777,584.50
	122,713.62	408,850.22
	71,701,511.95	34,538,046.74
	-35,253,734.89	-448,224.27
	4,241,216.15	11,526,343.95
	-2,123,202.35	-2,127,638.74
	5,952,578.35	-94,665,216.54
	89,030,710.91	-201,750,224.14
	-142,022,744.57	157,585,432.60

	-13,380,591.70	12,343,950.83
	285,300,644.37	53,048,958.75
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	1,248,079,952.48	1,069,614,862.84
	1,069,614,862.84	

	-15,948,967.56
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	1,248,079,952.48	1,069,614,862.84
	646,929.87	1,864,507.48
	1,216,285,900.88	1,067,075,355.36
	31,147,121.73	675,000.00
	1,248,079,952.48	1,069,614,862.84

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	81,790,868.28	
	347,670,322.83	
	17,686,707.72	
	447,147,898.83	--

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	--	--	22,220,909.91
	2,218,357.67	6.8632	15,225,032.37
	197,801.04	7.8473	1,552,204.10
	4,836,888.10	0.8762	4,238,081.35

	680,420.35	1.7718	1,205,592.09
	--	--	27,926,036.58
	3,911,351.00	6.8632	26,844,384.18
	125,600.00	7.8473	985,620.88
	109,600.00	0.8762	96,031.52
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	22,779.00	6.8632	156,336.83
	92,311.00	6.8632	633,548.86
	98,571.72	6.8632	676,517.43

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						2017 11 20		
						71,000.00		
	2018 04 30	710,000,000. 00	100.00%		2018 04 30	100% 2018 3 29	1,126,702,89 6.17	140,245,160. 90

						[2018]24		
						2018 4 18		
	2018 09 01	1,600,100.00	100.00%		2019 09 01		77,572.82	14,532.97

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--	711,600,100.00
	711,600,100.00
	211,000,881.79
/	500,599,218.21

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	511,090,872.91	511,090,872.91	36.09	36.09
	311,445,722.25	311,445,722.25	36.09	36.09
	80,883,086.18	80,883,086.18		
	8,523,591.98	8,523,591.98		
	10,918,283.00	10,918,283.00		

	94,999.26	94,999.26		
	3,532,176.71	3,532,176.71		
	2,376,700.81	2,376,700.81		
	88,427,347.88	88,427,347.88		
	100,991.37	100,991.37		
	2,540,964.92	2,540,964.92		
	2,247,008.55	2,247,008.55		
	300,090,027.21	300,090,027.21		
	69,716,275.28	69,716,275.28		
	75,832,574.00	75,832,574.00		
	11,796,309.02	11,796,309.02		
	12,234,184.79	12,234,184.79		
	2,399,313.86	2,399,313.86		
	60,292,006.81	60,292,006.81		
	67,294,828.45	67,294,828.45		
	211,000,845.70	211,000,845.70	36.09	36.09
	0.00	0.00		
	211,000,845.70	211,000,845.70	36.09	36.09

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	1,430,000,000.00	100.00%		2019 02 28	,	228,948.60	0.00%	0.00	0.00	0.00		0.00

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Nexgo Technology DWC-LLC	
Nexgo Global Limited	
JLPay International Holdings Limited	

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JLPay International Holdings Limited	

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				96.32%		
				100.00%		

			POS	100.00%		
					100.00%	
Nexgo, Inc.			POS	100.00%		
				100.00%		
				100.00%		
					60.00%	
					100.00%	
					100.00%	
NEXGO DO BRASIL PARTICIPACOES LTDA			POS		99.98%	

NexgoTechnology
DWC-LLC

Nexgo Global Limited				100.00%		
				100.00%		
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			POS	100.00%		
			pos		100.00%	

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		139,784.89	
		472,206.90	
		1,371,934.69	1,013,257.20

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2017 8 9			SZ03	20170011
		10,000		
	SZ03	20170011-11		
2017 5 11			584060	2017 00001
		20,000		
	584060	2017 00003		
2017 6 22				2017
0007		20,000.00		
	2017	0003		
	2017	0003		
2017 9 18			SX161417000749	
10,000.00				
BZ161417000049				
2017 12 13			0453551	
15,000.00				
0453551-001				
0453551-002	0453551-003			
2017 12 14			2017	0000079
	9,000.00			
2017	0000079			
2018 2 28			2018	000031
		30,000	10,000	
2018 2 28	2019 2 27			
2018	000031 - 02		2018	000031 - 01

2018 9 5		2018	007
5	10,000	2018 9 7	2019 9
007		2018	
2018 9 4	20,000	2018 9 4	2019 9 3
		GB39181808004	
2018 11 5			0000036
4	6,000	2018 11 5	2019 11
		2018	0000036
2018 12 14		SZ03	20180022
	4,500	2018 7 5	2019 7 5
		SZ03	20180022-11
2018 12 27			
	8,000	2018 12 27	2019 12 26
		BZ164718000011	
2019 1 16			
	4,000	2018 12 21	2019 12 20
		755XY201803914301	
2017 5 11			
SZ03	20170013	7,000.00	
		SZ03	20170013-11
		SZ03	20170013-12

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	Black-Scholes
	94,275,696.48
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		2017 6 1			2015				
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2015				2015					
		540,000		2015				3,258,000	
2018 3 29						2015			
			2015						
	2015		2015					2015	
		2017	2017						
		2015							
							362,000		
2015				2,896,000					
2018 5 11						2015			
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	2017			2017				265,508,400	
	10 1.5	,			10 8			2018 4 25	
			2015					2015	
		31.671	17.512		2,896,000		5,212,610		
2018 9 14						2015			
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			12					2015	
	2015				2015			,	
		575,980			2015				
4,636,630									
2018 9 26									
			575,980		2018 9 26				
2018 10 26					2015				
								2015	
			2018					477,897,755	
	10 2			2018 10 12					2015
			2015					17.512	
17.312									
2018 11 6									
							2015		
17.512 /	17.312 /			4,636,630					
2019 2 22						2015			
		3					2015		
2015				2015					
	287,990			2015				4,348,640	
2019 4 24						2015			
		2018		2015					
2015				4,348,640				2015	

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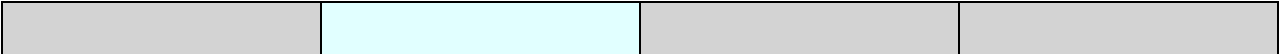
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	27,773,815.42	49,459,435.51
	27,773,815.42	49,459,435.51

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	65.40		9.98		5.42	953.02		.51		51
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1	4,486,174.22	224,308.71	5.00%
1 2	7,361,847.75	1,472,369.55	20.00%
2 3	8,532,943.43	4,266,471.72	50.00%
	20,380,965.40	5,963,149.98	29.26%

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2,737,632.47

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		(%)	
	13,356,000.00	39.59	---
	6,811,800.00	20.19	3,405,900.00
	5,430,618.30	16.10	970,552.22
	1,831,153.00	5.43	851,233.20

	711,882.86	2.11	351,025.93
	28,141,454.16	83.42	5,578,711.35

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		9,000,000.00
	4,693,931.34	47,120,119.52
	4,693,931.34	56,120,119.52

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	5,892,590.22		1,198,658.88	20.34%	4,693,931.34	52,107,972.99		4,987,853.47	9.57%	47,120,119.52
	5,892,590.22	100%	1,198,658.88	20.34%	4,693,931.34	52,107,972.99	100%	4,987,853.47	9.57%	47,120,119.52

1				
1		1,013,531.82	50,676.59	5.00%
1	2	683,499.59	136,699.92	20.00%
2	3	353,368.88	176,684.44	50.00%
3		834,597.93	834,597.93	100.00%
		2,884,998.22	1,198,658.88	41.55%

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	512,359.52	517,669.36
	2,212,752.94	
	159,885.76	190,837.71
		8,600,000.00
	3,007,592.00	37,322,548.09
		5,476,917.83
	5,892,590.22	52,107,972.99

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		3,000,000.00	1	50.91%	
		595,737.60	1 2	10.11%	119,147.52
		411,706.57	1	6.99%	20,585.33
		100,000.00	3 4	1.70%	100,000.00
		200,000.00	4 5	3.39%	200,000.00
		243,269.25	2 3	4.13%	121,634.63
	--	4,550,713.42	--	77.23%	561,367.48

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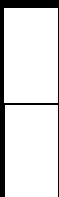
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	2,545,920,513.11	24,989,932.23	2,520,930,580.88	1,898,511,904.43	22,238,365.25	1,876,273,539.18
	0.00	0.00	0.00	0.00	0.00	0.00
	2,545,920,513.11	24,989,932.23	2,520,930,580.88	1,898,511,904.43	22,238,365.25	1,876,273,539.18

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	-24,960,551.99	477,567.73
	15,863,057.27	556,500.00
	15,969,033.82	
	136,871,539.10	288,048,296.32

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	1,194,834.74	
	26,225,674.80	
	17,954,288.03	
	-241,253.36	
	15,969,033.82	
	911,533.73	
	4,660.31	
	60,186,383.99	--

1

1

2

		/	/
	11.92%	0.520	0.520
	9.02%	0.39	0.39

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3

1

2

3

4

2018