博彦科技®
BEYONDSOFT

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	2023 6 30	2023 1 1
	1,670,127,596.31	1,966,453,037.06
	19,903,414.33	20,028,827.52
	1,864,053,758.65	1,579,741,813.20
	24,950,558.10	22,859,722.04
	34,501,753.43	22,290,502.42
	82,792,405.39	54,060,727.94
	42,919,747.90	43,342,341.39
	3,739,249,234.11	3,708,776,971.57

	2023 6 30	2023 1 1
	175,556,369.83	184,275,982.34
	31,269,427.21	23,499,826.46
	880,494.61	880,494.61
	135,564,735.70	138,221,291.32
	300,435,387.98	312,158,956.13
	4,602,042.62	2,225,129.65
	73,214,005.94	78,445,941.56
	98,264,184.53	100,753,351.25
	2,404,382.01	1,684,981.44
	621,802,334.99	600,107,742.41
	36,842,913.51	42,596,391.33
	45,999,496.16	44,849,497.56
	1,526,835,775.09	1,529,699,586.06
	5,266,085,009.20	5,238,476,557.63
	209,038,531.23	102,820,848.67
	88,192,890.43	101,791,045.72
	6,006,773.67	4,170,346.39
	39,299,911.31	46,965,847.95
	628,317,932.14	644,339,261.50
	79,538,916.44	110,884,307.77
	126,303,448.44	134,172,567.31
	50,534,086.52	96,190,082.29
	59,447,868.25	48,493,016.79

	2023 6 30	2023 1 1
	1,286,680,358.43	1,289,827,324.39
	28,526,033.86	22,700,213.75
	3,791,883.50	
	10,607,728.00	8,857,728.00
		218,749.99
	42,925,645.36	31,776,691.74
	1,329,606,003.79	1,321,604,016.13
	591,664,848.00	591,664,848.00
	1,418,441,994.52	1,412,582,506.15
	104,914,716.38	105,676,479.30
	70,625,666.68	38,220,332.67
	114,781,480.32	114,781,480.32
	1,838,746,183.34	1,820,695,832.71
	3,929,345,456.48	3,872,268,520.55
	7,133,548.93	44,604,020.95
	3,936,479,005.41	3,916,872,541.50
	5,266,085,009.20	5,238,476,557.63

	2023 6 30	2023 1 1
	129,687,767.81	183,149,837.05
	19,903,414.33	20,028,827.52
	612,616,706.73	501,859,824.41
	5,957,899.93	3,774,441.48
	493,218,602.09	399,070,766.98
	60,000,000.00	
	7,407,281.45	4,362,177.74
	26,557,347.50	27,303,476.70
	1,295,349,019.84	1,139,549,351.88
	2,081,192,696.14	2,015,401,287.86
	880,494.61	880,494.61
	98,005,602.82	99,959,557.96
	119,605,555.57	121,416,313.44
	4,418,556.38	
	113,754.95	341,264.87
	58,313,510.74	59,455,130.99

	2023 6 30	2023 1 1
	10,634,849.25	12,788,291.61
	7,773,244.56	7,363,624.92
	2,380,938,265.02	2,317,605,966.26
	3,676,287,284.86	3,457,155,318.14
	150,356,888.89	100,186,495.77
	90,609,789.49	213,557,683.57
	5,827,076.71	3,990,649.43
	14,903,336.23	12,331,624.66
	76,578,638.99	80,945,207.59
	3,920,361.87	5,798,357.73
	878,938,742.40	576,327,402.46
		219,806.33
	21,836,868.68	17,833,743.21
	1,242,971,703.26	1,011,190,970.75

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	35,905,271.19	30,717,997.14
“ ”	-3,029,950.57	2,641,780.23
	-3,228,253.25	-194,384.43
“ ”		
“ ”	-125,413.19	-342,651.26
“-”	-1,761,691.14	-15,586,892.09
“-”		-1,612.01
“-”	128,499.79	10,634.97
“ ”	163,077,378.97	194,553,408.94
	1,199,300.64	2,548,387.35
	3,930,696.58	10,399,060.94
“ ”	160,345,983.03	186,702,735.35
	22,649,054.42	40,439,167.08
“ ”	137,696,928.61	146,263,568.27
1. “ ”	137,696,928.61	146,263,568.27
2. “ ”		
1. “-”	137,835,838.28	152,618,591.97
2. “-”	-138,909.67	-6,355,023.70
	32,623,526.03	31,598,239.98
	32,405,334.01	31,577,599.01
		-626,748.52
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	32,405,334.01	32,204,347.53

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	218,192.02	20,640.97
	170,320,454.64	177,861,808.25
	170,241,172.29	184,196,190.98
	79,282.35	-6,334,382.73
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	2023	2022
	762,619,627.04	757,089,652.43
	609,168,351.25	625,517,433.16
	4,900,911.62	3,519,046.17
	11,872,377.86	7,042,392.32
	66,284,285.31	52,910,496.41
	31,433,358.14	33,058,417.65
	-779,035.98	-11,481,424.47
	1,905,746.07	1,283,187.68
	1,597,031.61	1,717,092.92
	2,193,908.81	3,346,883.37
“ ”	60,304,923.98	1,070,692.62

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“ ”	-125,413.19	-342,651.26
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“-”		6,115.94
“ ”	99,502,198.18	42,536,295.64
	607,458.35	2,440,926.73
	117,207.14	300,034.85
“ ”	99,992,449.39	44,677,187.52
	4,428,879.78	5,095,920.13
“ ”	95,563,569.61	39,581,267.39
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	3,083,232,194.01	2,978,033,577.05
	7,947,976.42	724,372.72
	75,891,028.84	48,761,105.22
	3,167,071,199.27	3,027,519,054.99
	184,449,251.73	187,992,200.08
	2,730,056,950.37	2,599,649,702.22
	234,660,872.77	199,607,534.64
	156,684,540.08	125,493,251.19
	3,305,851,614.95	3,112,742,688.13
	-138,780,415.68	-85,223,633.14
	103,536,256.67	224,182,785.46
	2,260,026.72	1,154,462.48
	1,404,841.60	72,594.74
	107,201,124.99	225,409,842.68
	12,242,277.84	18,564,595.84
	106,969,317.00	245,000,000.00
	52,931,573.76	30,000,000.00
	256,369.39	
	172,399,537.99	293,564,595.84
	-65,198,413.00	-68,154,753.16

	2023	2022
	203,833,294.13	90,000,000.00
	182,171.94	
	204,015,466.07	90,000,000.00
	100,008,822.81	55,000,000.00

	2023	2022
	187,804.52	729,823.80
	100,492,728.50	211,800,516.42
	7,903,230.95	5,674,958.94
	160,788,900.00	210,000,000.00
	168,692,130.95	215,674,958.94
	-68,199,402.45	-3,874,442.52
	85,000,000.00	60,000,000.00
	317,599,909.69	27,172,814.85
	402,599,909.69	87,172,814.85
	100,000,000.00	
	121,518,126.92	180,836,911.79
	233,646.00	1,582,020.00
	221,751,772.92	182,418,931.79
	180,848,136.77	-95,246,116.94
	472,404.40	10,394,332.60
	-53,463,074.92	-160,307,948.32
	182,091,637.73	354,704,329.61
	128,628,562.81	194,396,381.29

	2023														
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3					9,311,389.33	-761,762.92							10,073,152.25		10,073,152.25
4					-3,451,900.96								-3,451,900.96	-22,549,754.37	-26,001,655.33
											-119,785,487.65		-119,785,487.65	-15,000,000.00	-134,785,487.65
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	591,664,848.00				1,418,441,994.52	104,914,716.38	70,625,666.68		114,781,480.32		1,838,746,183.34		3,929,345,456.48	7,133,548.93	3,936,479,005.41

	2022														
	591,664,848.00				1,430,600,172.17	132,365,213.25	-13,984,935.92		82,852,896.67		1,723,253,904.19		3,682,021,671.86	69,149,235.57	3,751,170,907.43
	591,664,848.00				1,430,600,172.17	132,365,213.25	-13,984,935.92		82,852,896.67		1,723,253,904.19		3,682,021,671.86	69,149,235.57	3,751,170,907.43
“ ”					-540,743.57		31,577,599.01				-27,257,653.15		3,779,202.29	-6,334,382.73	-2,555,180.44
							31,577,599.01				152,618,591.97		184,196,190.98	-6,334,382.73	177,861,808.25
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					-540,743.57								-540,743.57		-540,743.57
	591,664,848.00				1,430,059,428.60	132,365,213.25	17,592,663.09		82,852,896.67		1,695,996,251.04		3,685,800,874.15	62,814,852.84	3,748,615,726.99

	2023						
	591,664,848.00	1,477,450,623.73	105,676,479.30		114,781,480.32	367,725,655.86	2,445,:

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	591,664,848.00				1,486,762,013.06	104,914,716.38			114,781,480.32	343,503,737.82		2,431,797,362.82

	2022											
	591,664,848.00				1,495,848,464.00	132,365,213.25			82,852,896.67	260,244,648.14		2,298,245,643.56
	591,664,848.00				1,495,848,464.00	132,365,213.25			82,852,896.67	260,244,648.14		2,298,245,643.56
“ ”										-140,294,977.73		-140,294,977.73
										39,581,267.39		39,581,267.39
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										-179,876,245.12		-179,876,245.12
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	591,664,848.00				1,495,848,464.00	132,365,213.25			82,852,896.67	119,949,670.41		2,157,950,665.83

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3	Beyondsoft Consulting Inc.	
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17	Beyondsoft Japan	Beyondsoft Japan
18	Beyondsoft Information Technology Corporation Limited	
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23	Beyondsoft International (Singapore) Pte., Ltd.	
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28	Growthmindset LLC	GMS
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31	Beyondsoft Consulting (Spain) S.L.	
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34	Flex-Solver Pte. Ltd.	Flex-Solver
35	BEYONDSOFT (MALAYSIA) SDN. BHD.	
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41	Global Solver Consulting Pte. Ltd.	Global Solver
42	Boyle Software Inc.	Boyle
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47	Eastern Software Systems Private Limited	ESS
48	Eastern Software Systems (FZE)	FZE
49	Lexcel MS Technologies Limited	LMT
50	Eastern Software Systems Uganda Limited	Uganda
51	Eastern Software Systems Africa Limited	Africa( )
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54	BEYONDEXPECT TECHNOLOGY COSTA RICA SOCIEDAD ANONIMA	
55	PT BEYONDSOFT TECHNOLOGY INDONESIA	
56		
57	BEYONDSOFT TECHNOLOGY BRASIL LIMITADA	
58	Beyondsoft Technology (Philippines), Inc.	
59	BEYONDSOFT CONSULTING (UK) LIMITED	
60	4M Soluções e Tecnologia Ltda.	4MS
61	Groupnet Informática Ltda.	Groupnet
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64	BEYONDSOFT CONSULTING (SINGAPORE) PTE. LTD.	

65	BEYONDSOFT TECHNOLOGY INC.	BTI
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		5% 7%
		25% 20% ( ) 16.5% Flex-Solver Global Solver 17% 25% Beyondsoft Japan 34.59% ESS( )

		27.82% BTI 21% 24% 30% 22% 34% 20% 19%
	10%- 30% 1.2% 12%	1.2% 12%
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Flex-Solver Global Solver	17%
	25%
Beyondsoft Japan	34.59%
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5		2021 11 3	2021 1 1	15%
6		2022 12 24	2022 1 1	15%
7		2021 12 23	2021 1 1	15%
8		2020 12 9	2020 1 1	15%
9		2022 11 29	2022 1 1	15%
10		2020 12 2	2020 1 1	15%
11		2021 12 15	2021 1 1	15%
12		2021 11 18	2021 1 1	15%
13		2022 12 1	2022 1 1	15%
14		2021 12 1	2021 1 1	15%
15		2020 12 2	2020 1 1	15%
16		2021 11 30	2021 1 1	15%
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					2023
23		[4]			24%

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60% 15%

[2] 2023

[3] 2023 EDB EDB 10%

17%

[4] 2023 MSC 70%

[5] 2022

13 2022 1 1 2024 12 31 100 300

25% 20%

2023 6

2023 1 1 2024 12 31 100 25%

20%

	28,375.95	60,919.80
	1,649,689,313.12	1,948,057,478.41
	18,463,732.38	16,269,164.70
	1,946,174.86	2,065,474.15
	1,670,127,596.31	1,966,453,037.06
	738,767,650.88	685,627,794.56

ETC 5,800.00 2,175,702.50

1,774,991.60 1,946,174.86

	19,903,414.33	20,028,827.52

	19,903,414.33	20,028,827.52
	19,903,414.33	20,028,827.52

	35,266,705.34	1.80%	35,266,705.34	100.00%		35,286,705.34	2.11%	35,286,705.34	100.00%	
	1,920,651,371.89	98.20%	56,597,613.24	2.95%	1,864,053,758.65	1,635,029,630.36	97.89%	55,287,817.16	3.38%	1,579,741,813.20
	1,955,918,077.23	100.00%	91,864,318.58	4.70%	1,864,053,758.65	1,670,316,335.70	100.00%	90,574,522.50	5.42%	1,579,741,813.20

A	17,375,951.79	17,375,951.79	100.00%	
B	5,477,632.69	5,477,632.69	100.00%	
C	5,145,679.75	5,145,679.75	100.00%	
D	2,257,721.19	2,257,721.19	100.00%	
E	1,570,934.53	1,570,934.53	100.00%	
F	1,384,667.00	1,384,667.00	100.00%	
	2,054,118.39	2,054,118.39	100.00%	
	35,266,705.34	35,266,705.34		

6	1,655,595,066.98		
6 -1	156,623,791.80	7,831,189.59	5.00%
1	1,812,218,858.78	7,831,189.59	0.43%
1-2	68,137,019.50	17,034,254.88	25.00%
2-3	17,126,649.68	8,563,324.84	50.00%
3	23,168,843.93	23,168,843.93	100.00%
	1,920,651,371.89	56,597,613.24	

□ ☑

1 1	1,814,757,407.55
6	1,658,133,615.75
6 -1	156,623,791.80
1 2	72,763,351.22
2 3	38,661,529.75
3	29,735,788.71
	1,955,918,077.23

	35,286,705.34		45,676.84	-25,676.84		35,266,705.34
	55,287,817.16	1,190,213.59			119,582.49	56,597,613.24
	90,574,522.50	1,190,213.59	45,676.84	-25,676.84	119,582.49	91,864,318.58

	45,676.84	

	45,676.84	

5	619,463,256.92	31.67%	10,568,299.65
	619,463,256.92	31.67%	

1	24,768,202.69	99.27%	22,407,074.25	98.02%
1	182,355.41	0.73%	452,647.79	1.98%
	24,950,558.10		22,859,722.04	

1

5	9,745,489.84	1	39.06%	
	9,745,489.84		39.06%	

	34,501,753.43	22,290,502.42
	34,501,753.43	22,290,502.42

	39,470,849.56	31,259,665.08
	4,980,248.25	472,978.21
	1,248,464.71	1,186,132.50
	45,699,562.52	32,918,775.79

	12		
		( )	( )
2023 1 1	10,628,273.37		10,628,273.37

6 -1	3,873,868.51
1 2	7,413,583.56
2 3	2,895,551.50
3	7,702,944.02
	45,699,562.52

	10,628,273.37	617,154.39			-47,618.67	11,197,809.09
	10,628,273.37	617,154.39			-47,618.67	11,197,809.09

5		11,935,923.01	6 8,710,786.37 6 -1 2,000,000.00 3 1,225,136.64	26.12%	1,325,136.64
		11,935,923.01		26.12%	1,325,136.64

	1,100,363.25		1,100,363.25	1,360,836.63		1,360,836.63
	81,495,457.25		81,495,457.25	52,508,431.13		52,508,431.13
	196,584.89		196,584.89	191,460.18		191,460.18
	82,792,405.39		82,792,405.39	54,060,727.94		54,060,727.94

/ /	34,749,628.90	30,488,125.37
	8,170,119.00	12,854,216.02
	42,919,747.90	43,342,341.39

	17,645,410.03		5,491,359.26	-425,525.19						11,728,525.58	
	25,289,906.47			-226,127.07						25,063,779.40	
	61,183,632.90			-1,549,834.57						59,633,798.33	
	80,157,032.94			-1,026,766.42						79,130,266.52	
	184,275,982.34		5,491,359.26	-3,228,253.25						175,556,369.83	
	184,275,982.34		5,491,359.26	-3,228,253.25						175,556,369.83	

	3,000,000.00	3,000,000.00
Social Starts.LLC [1]	3,443,006.48	3,318,547.83
Wisemont Capital,LP [1]	8,432,155.63	8,127,347.98
ZPark Capital [1]	3,168,465.10	3,053,930.65
	6,000,000.00	6,000,000.00
DEEPER NETWORK INC [2]	7,225,800.00	
	31,269,427.21	23,499,826.46

[1]

[2] DEEPER NETWORK INC 100

-	880,494.61	880,494.61
	880,494.61	880,494.61

☑ □

1.	135,019,039.87	42,360,599.31	17,142,705.53	194,522,344.71
2.				
3.				
4.	135,019,039.87	42,360,599.31	17,142,705.53	194,522,344.71
1.	32,012,264.65	8,248,727.35	16,040,061.39	56,301,053.39
2.	1,917,263.25	423,605.99	315,686.38	2,656,555.62
1	1,917,263.25	423,605.99	315,686.38	2,656,555.62
3.				
4.	33,929,527.90	8,672,333.34	16,355,747.77	58,957,609.01
1.				
2.				
3.				
4.				
1.	101,089,511.97	33,688,265.97	786,957.76	135,564,735.70
2.	103,006,775.22	34,111,871.96	1,102,644.14	138,221,291.32

□ ☑

	300,435,387.98	312,158,956.13
	300,435,387.98	312,158,956.13

1.	296,453,074.08	10,153,138.52	95,995,244.15	59,258,030.73	461,859,487.48
2.		104,295.53	4,292,810.57	1,928,793.50	6,325,899.60
1			3,925,398.85	1,829,081.46	5,754,480.31
2				63,149.55	63,149.55
3					
4		104,295.53	367,411.72	36,562.49	508,269.74
3.			6,088,561.25	1,788,858.79	7,877,420.04
1			6,088,561.25	1,788,858.79	7,877,420.04
4.	296,453,074.08	10,257,434.05	94,199,493.47	59,397,965.44	460,307,967.04
1.	56,412,980.78	4,699,114.36	51,811,174.88	36,777,261.33	149,700,531.35
2.	4,175,244.86	755,648.13	7,187,882.65	3,445,230.41	15,564,006.05
1	4,175,244.86	688,799.50	6,758,070.05	3,387,782.64	15,009,897.05
2		66,848.63	429,812.60	57,447.77	554,109.00
3.			4,097,622.71	1,294,335.63	5,391,958.34
1			4,097,622.71	1,294,335.63	5,391,958.34
4.	60,588,225.64	5,454,762.49	54,901,434.82	38,928,156.11	159,872,579.06
1.					
2.					
3.					
4.					

1.	235,864,848.44	4,802,671.56	39,298,058.65	20,469,809.33	300,435,387.98
2.	240,040,093.30	5,454,024.16	44,184,069.27	22,480,769.40	312,158,956.13

	4,602,042.62	2,225,129.65
	4,602,042.62	2,225,129.65

	4,602,042.62		4,602,042.62	2,225,129.65		2,225,129.65
	4,602,042.62		4,602,042.62	2,225,129.65		2,225,129.65

1.	144,286,560.49	144,286,560.49
2.	24,951,640.69	24,951,640.69
1	23,734,884.99	23,734,884.99
2	1,216,755.70	1,216,755.70
3.	4,714,042.67	4,714,042.67
1	4,557,584.14	4,557,584.14
2	156,458.53	156,458.53
4.	164,524,158.51	164,524,158.51
1.	65,840,618.93	65,840,618.93
2.	29,537,515.36	29,537,515.36
1	28,881,821.58	28,881,821.58
2	655,693.78	655,693.78
3.	4,067,981.72	4,067,981.72
1	3,975,146.88	3,975,146.88
2	92,834.84	92,834.84
4.	91,310,152.57	91,310,152.57
1.		
2.		
3.		
4.		
1.	73,214,005.94	73,214,005.94

2.	78,445,941.56	78,445,941.56

HR Solution	1,684,981.44		52,372.79			1,737,354.23
		530,679.44				530,679.44
		136,348.34				136,348.34
		142,029,190.81			142,029,190.81	
	1,684,981.44	142,696,218.59	52,372.79		142,029,190.81	2,404,382.01

	284,167,988.27					284,167,988.27
	57,288,856.89					57,288,856.89
	34,055,786.86					34,055,786.86
TPG	136,179,081.28		5,107,253.26			141,286,334.54
PDL	45,112,075.27		1,691,880.95			46,803,956.22
	13,971,356.40					13,971,356.40
Flex-Solver	3,702,056.32		115,066.53			3,817,122.85
Boyle	14,968,039.74		561,360.59			15,529,400.33
	102,864,880.32					102,864,880.32
4MS Groupnet		13,758,885.33	1,416,179.47			15,175,064.80
	692,310,121.35	13,758,885.33	8,891,740.80			714,960,747.48

	31,830,280.27					31,830,280.27
	20,275,259.70					20,275,259.70
TPG	19,249,894.83		721,947.06			19,971,841.89
PDL						
	13,971,356.40					13,971,356.40
Flex-Solver	3,702,056.32		115,066.53			3,817,122.85
Boyle	3,173,531.42		119,019.96			3,292,551.38
4MS Groupnet						
	92,202,378.94		956,033.55			93,158,412.49

	42,596,391.33	5,334,216.56	8,648,711.61	2,438,982.77	36,842,913.51
	42,596,391.33	5,334,216.56	8,648,711.61	2,438,982.77	36,842,913.51

	99,639,283.14	15,550,266.71	98,859,480.28	15,669,002.33
	94,366,151.26	15,229,056.14	95,064,434.08	15,415,372.16
	6,921,975.41	1,038,296.31	6,796,562.22	1,019,484.33
	17,460,773.72	2,626,682.53	8,149,384.43	1,230,161.55
	52,377,038.32	10,259,843.05	52,897,450.49	10,439,853.63
	7,000,000.00	1,050,000.00	7,000,000.00	1,050,000.00
	1,772,757.06	245,351.42	215,048.19	25,623.56
	279,537,978.91	45,999,496.16	268,982,359.69	44,849,497.56

			1,458,333.27	218,749.99
			1,458,333.27	218,749.99

		45,999,496.16		44,849,497.56
				218,749.99

	3,422,844.53	4,705,855.84
	52,617,898.39	58,437,747.61
	56,040,742.92	63,143,603.45

2024	774,123.84	776,070.84	
2025	18,194.77	18,194.77	
2026	3,403,301.35	5,468,364.89	
2027	16,630,215.16	20,383,053.84	
2028	13,915,043.49	13,915,043.49	
2029	13,083,081.95	13,083,081.95	
2030	3,128,130.55	3,128,130.55	
2031			
2032	1,665,807.28	1,665,807.28	
	52,617,898.39	58,437,747.61	

	209,038,531.23	102,820,848.67
	209,038,531.23	102,820,848.67

0.00

1	81,142,147.01	86,087,114.13
1	7,050,743.42	15,703,931.59
	88,192,890.43	101,791,045.72

1

1	6,006,773.67	4,170,346.39
	6,006,773.67	4,170,346.39

1

1	33,926,653.06	28,939,378.41
1	5,373,258.25	18,026,469.54
	39,299,911.31	46,965,847.95

	616,746,085.15	2,557,213,312.99	2,574,031,366.88	599,928,031.26
-	18,990,853.93	148,361,974.39	147,972,442.09	19,380,386.23
	8,602,322.42	15,239,443.97	14,832,251.74	9,009,514.65
	644,339,261.50	2,720,814,731.35	2,736,836,060.71	628,317,932.14

1	598,544,269.29	2,354,368,723.71	2,375,815,286.12	577,097,706.88
2	374,748.97	14,863,213.18	14,967,620.98	270,341.17
3	8,949,553.85	86,677,329.61	85,208,936.45	10,417,947.01
	8,683,157.58	83,033,111.78	81,815,727.55	9,900,541.81
	237,697.03	2,827,521.10	2,550,434.64	514,783.49
	28,699.24	816,696.73	842,774.26	2,621.71
4	350,340.92	65,256,159.48	62,436,552.85	3,169,947.55
5	2,050,200.73	4,590,820.23	4,712,401.51	1,928,619.45
6	6,476,971.39	31,457,066.78	30,890,568.97	7,043,469.20
	616,746,085.15	2,557,213,312.99	2,574,031,366.88	599,928,031.26

1	18,478,173.79	143,668,993.06	143,338,986.55	18,808,180.30

2	512,680.14	4,692,981.33	4,633,455.54	572,205.93
	18,990,853.93	148,361,974.39	147,972,442.09	19,380,386.23

	26,523,678.28	39,751,228.50
	13,577,464.07	36,919,428.46
	26,747,429.83	19,968,319.49
	1,422,335.98	1,844,094.86
	622,067.79	843,744.67
	399,559.51	552,144.10
	404,913.39	391,612.97
	9,841,467.59	10,613,734.72
	79,538,916.44	110,884,307.77

	126,303,448.44	134,172,567.31
	126,303,448.44	134,172,567.31

	12,661,019.35	13,453,909.50
	32,018,925.50	30,481,065.88
	61,854,826.51	69,707,151.93
	19,768,677.08	20,530,440.00
	126,303,448.44	134,172,567.31

	3,835,290.83	40,000,000.00
	46,698,795.69	56,190,082.29
	50,534,086.52	96,190,082.29

	59,447,868.25	48,493,016.79
	59,447,868.25	48,493,016.79

	28,526,033.86	22,700,213.75
	28,526,033.86	22,700,213.75

	3,791,883.50	
	3,791,883.50	

	3,791,883.50	

	8,857,728.00	1,750,000.00		10,607,728.00	
	8,857,728.00	1,750,000.00		10,607,728.00	

	105,676,479.30		761,762.92	104,914,716.38
	105,676,479.30		761,762.92	104,914,716.38

	114,781,480.32			114,781,480.32
	114,781,480.32			114,781,480.32

	1,820,695,832.71	1,723,253,904.19
	1,820,695,832.71	1,723,253,904.19
	137,835,838.28	309,246,757.29
		31,928,583.65
	119,785,487.65	179,876,245.12
	1,838,746,183.34	1,820,695,832.71

	3,194,731,666.32	2,451,800,316.56	3,057,813,381.90	2,343,530,701.49
	19,547,190.05	4,461,918.64	17,208,439.19	3,384,640.52
	3,214,278,856.37	2,456,262,235.20	3,075,021,821.09	2,346,915,342.01

	8,548,970.39	7,500,232.87
	3,796,204.02	3,347,730.38
	3,837,010.50	3,617,068.03
	87,621.98	76,413.48
	1,560,158.87	1,250,614.45
	2,470,477.25	2,232,152.61
	3,395,711.99	2,480,804.33
	23,696,155.00	20,505,016.15

	77,118,952.71	63,497,219.79
	6,362,920.62	6,684,852.06
	4,122,860.69	2,545,856.71
	2,119,573.03	2,162,743.43
	2,072,422.69	1,011,263.23
	1,634,105.33	
	6,252,514.75	4,534,717.95
	99,683,349.82	80,436,653.17

	220,788,751.54	175,660,831.79
	58,585,254.70	47,348,984.29
	21,061,634.76	16,650,183.17
	8,071,412.08	4,782,177.62
	7,223,733.63	
	5,017,531.93	2,905,456.20
	27,905,179.28	21,193,137.19
	348,653,497.92	268,540,770.26

	141,915,959.35	151,182,108.76
	1,894,371.81	3,097,658.02
	143,810,331.16	154,279,766.78

	4,216,747.01	5,463,665.08
	1,961,899.37	2,576,335.43
	13,815,543.44	3,591,443.25
	22,934,449.34	44,106,024.26
	3,778,923.85	19,674,950.08
	645,073.00	926,824.75
	10,822.32	
	10,212,624.38	27,230,120.76

	28,957,389.18	21,299,748.55
	99,008.50	122,635.83
	2,510,654.14	1,788,898.56
	4,338,219.37	7,506,714.20
	35,905,271.19	30,717,997.14

	-3,228,253.25	-194,384.43
	-106,621.30	
		104,729.48
	304,923.98	1,154,462.48
		1,576,972.70
	-3,029,950.57	2,641,780.23

	-125,413.19	-342,651.26
	-125,413.19	-342,651.26

	-617,154.39	-786,897.29
	-1,144,536.75	-14,799,994.80
	-1,761,691.14	-15,586,892.09

		-1,612.01
		-1,612.01

	128,499.79	10,634.97

	608,654.45	2,340,492.00	608,654.45
	50,653.48	107,487.09	50,653.48
	539,992.71	100,408.26	539,992.71
	1,199,300.64	2,548,387.35	1,199,300.64

	2,950,276.66	630,729.80	2,950,276.66
	406,217.99	61,826.96	406,217.99
	574,201.93	9,706,504.18	574,201.93
	3,930,696.58	10,399,060.94	3,930,696.58

	24,211,107.73	43,587,503.41
	-1,562,053.31	-3,148,336.33
	22,649,054.42	40,439,167.08

	160,345,983.03
/	24,051,897.45
	-10,073,825.77
	3,441,845.72
	13,837,785.56
	-8,608,648.54
	22,649,054.42

“ ”

	7,560,666.05	8,472,024.14
	30,707,389.18	11,654,302.55
	13,802,821.02	17,694,544.21
	13,934,842.72	3,591,443.25
	9,885,309.87	7,348,791.07
	75,891,028.84	48,761,105.22

	2,484,497.21	3,052,921.96
	145,412,022.71	115,548,453.06
	8,788,020.16	6,891,876.17
	156,684,540.08	125,493,251.19

	31,302,302.78	28,902,226.33
	4,653,595.64	346,984.00
	26,270,000.00	
	62,225,898.42	29,249,210.33

1		
	137,696,928.61	146,263,568.27
	1,761,691.14	15,588,504.10
	17,666,452.67	16,999,280.97
	28,881,821.58	32,797,521.14
	7,840,473.28	15,556,484.76
	8,648,711.61	8,163,432.37
“ ”	-128,499.79	-10,634.97
“ ”	2,899,623.18	523,242.71
“ ”	125,413.19	342,651.26
“ ”	23,372,272.50	29,894,739.26
“ ”	3,029,950.57	-2,641,780.23
“ ”	-1,149,998.60	-2,224,560.82
“ ”	-218,749.99	-674,100.85
“ ”	-28,731,677.45	-36,171,003.12
“ ”	-287,332,316.32	-246,230,711.41
“ ”	-63,708,652.75	-63,272,551.47
	10,566,140.89	-127,715.11
	-138,780,415.68	-85,223,633.14
2		
3		
	1,664,224,927.35	1,536,283,621.60
	1,960,632,661.09	1,870,843,583.95

	-296,407,733.74	-334,559,962.35

	16,112,033.50
4MS Groupnet	16,112,033.50
	3,180,459.74
4MS Groupnet	3,180,459.74
	40,000,000.00
	40,000,000.00
	52,931,573.76

	1,664,224,927.35	1,960,632,661.09
	28,375.95	60,919.80
	1,649,683,513.12	1,948,051,678.41
	14,513,038.28	12,520,062.88
	1,664,224,927.35	1,960,632,661.09

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	5,902,668.96	2,175,702.50 1,774,991.60 ETC 5,800.00 1,946,174.86
	5,902,668.96	

(USD)	82,965,813.96	7.225800	599,494,378.51
(EUR)	676,349.86	7.877100	5,327,675.48
(HKD)	3,161,960.01	0.921980	2,915,263.89
(JPY)	9,948,459,824.00	0.050094	498,358,146.42
(SGD)	4,930,668.38	5.344200	26,350,477.96
(CAD)	4,224.91	5.472100	23,119.5

(SGD)	770,887.94	5.344200	4,119,779.33
(GBP)	972.41	9.143200	8,890.94
(INR)	54,969,594.22	0.088020	4,838,423.68
(AED)	2,864,814.90	1.974140	5,655,545.69
(TWD)	9,410,117.00	0.232280	2,185,781.98
(KES)	19,359,186.29	0.051429	995,623.59
(UGX)	246,177,708.62	0.001966	483,985.38
(NGN)	9,096,936.46	0.009578	87,130.46
(BRL)	2,624,975.92	1.487754	3,905,318.42
(SGD)	79,048.27	5.344200	422,449.76
(MYR)	697,773.20	1.551180	1,082,371.83
(JPY)	56,662,874.00	0.050094	2,838,470.01
(EUR)	65,744.00	7.877100	517,872.06
(USD)	1,451,904.65	7.225800	10,491,172.62
(TWD)	730,700.00	0.232280	169,727.00
(AED)	68,983.25	1.974140	136,182.59
(KES)	1,208,506.25	0.051429	62,152.27
(NGN)	10,945,409.87	0.009578	104,835.14
(UGX)	33,519,393.80	0.001966	65,899.13
(BRL)	99,729.02	1.487754	148,372.25
(INR)	6,874,784.26	0.088020	605,118.51
(USD)	1,258,810.86	7.225800	9,095,915.51
(JPY)	315,812,573.00	0.050094	15,820,315.03
(SGD)	8,452.89	5.344200	45,173.93
(TWD)	2,496,000.00	0.232280	579,770.88
(KES)	5,386,715.38	0.051429	277,033.39
(BRL)	269,571.38	1.487754	401,055.90

(USD)	796,587.73	7.225800	5,755,983.62
(INR)	26,219,105.76	0.088020	2,307,805.69
(AED)	846,785.07	1.974140	1,671,672.28
(KES)	13,552,317.43	0.051429	696,982.13
(HKD)	800,704.00	0.921980	738,233.07
(JPY)	9,901,302.00	0.050094	495,995.82
(SGD)	17,004.65	5.344200	90,876.25
(MYR)	4,535.20	1.551180	7,034.91
(UGX)	68,325,533.58	0.001966	134,328.00
(NGN)	2,192,905.27	0.009578	21,003.65
(IDR)	290,637,154.00	0.000483	140,377.75
(BRL)	1,033,678.42	1.487754	1,537,859.20
(TWD)	78,186.00	0.232280	18,161.04

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(2)Beyondsoft Japan

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	28,957,389.18		28,957,389.18
	99,008.50		99,008.50
	2,510,654.14		2,510,654.14
	4,338,219.37		4,338,219.37

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4MS Groupnet	2023 03 14	17,639,617.79	100.00%		2023 03 14	1	5,004,986.28	961,645.07

2023 3 , 1,763.96 4MS Groupnet 100.00% 2023 3 14 4MS Groupnet 2023 3 14 1,660.86

	4MS Groupnet
--	12,641,317.79
--	3,967,315.56

	4MS Groupnet
	16,608,633.35
	6,408,653.57
/	10,199,979.78

	4MS Groupnet	
	7,513,842.33	4,485,898.12
	1,105,188.76	1,105,188.76
	6,408,653.57	3,380,709.36
	6,408,653.57	3,380,709.36

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	420,000.00	80.00%		2023 04 07		-106,621.30	0.00%	0.00	0.00	0.00		0.00

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2023 3 100%

(3) BEYONDSOFT TECHNOLOGY INC.

2023 5 BEYONDSOFT TECHNOLOGY INC. 100%

(4) BEYONDSOFT CONSULTING (SINGAPORE) PTE. LTD.

2023 6 BEYONDSOFT CONSULTING (SINGAPORE) PTE. LTD.

100%

				100.00%		
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				100.00%		
				90.00%	10.00%	
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Beyondsoft Japan					100.00%	
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					60.00%	
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		2023
		80.00%
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GMS		100.00%
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		59.0566%
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		100.00%
Flex-Solver		70.00%
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Boyle		100.00%
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		25.00%
		100.00%
ESS		100.00%
FZE		100.00%
LMT		51.00%
Uganda		100.00%
Africa( )		100.00%
Global Solver		70.00%
		100.00%
		100.00%

					100.00%	
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4MS					100.00%	
Groupnet					100.00%	
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BTI					100.00%	

60% 86.67%

2020 6 28 25%

20% 2023 6 2023 6 8

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/	26,270,000.00
--	26,270,000.00
/	26,270,000.00
/	22,818,099.04
	3,451,900.96
	3,451,900.96

33.97%

34.24%

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	1,064,579.83	18,838,834.50		19,903,414.33
			31,269,427.21	31,269,427.21
			880,494.61	880,494.61
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		264,788.62	329,610.23
		314,860.30	319,659.64
		86,422.02	144,349.28

	661.16	957.42

		1,014,519.30	765,678.36	991,481.56	607,885.94
				160,363.00	

		30,000,000.00	30,000,000.00

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	0.00
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	119,500.00
	10.08 / 1.07
	5.04 / 1.07

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2022 7 25 193 720.13 10.08 /

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			7,500,000.00	2023 12 31	[2]

[1] EAST WEST BANK “ ”

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1 1	577,445,313.32
6	516,519,657.53
6 -1	60,925,655.79
1 2	35,767,113.40
2 3	19,144,467.68
3	17,382,724.90
	649,739,619.30

	22,765,050.76					22,765,050.76
	12,186,723.99	2,171,137.82				14,357,861.81
	34,951,774.75	2,171,137.82				37,122,912.57

5	323,544,695.65	49.80%	7,725,120.22
	323,544,695.65	49.80%	

	60,000,000.00	
	433,218,602.09	399,070,766.98
	493,218,602.09	399,070,766.98

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	60,000,000.00	
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	424,772,985.26	393,820,127.94
	6,845,850.17	6,727,221.01
	3,561,122.69	103,502.92
	445,688.42	387,497.11
	435,625,646.54	401,038,348.98

	12	( )	( )	
2023 1 1	1,967,582.00			1,967,582.00
2023 1 1				
	439,462.45			439,462.45
2023 6 30	2,407,044.45			2,407,044.45

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1 1	432,212,917.52
6	95,981,833.80
6 -1	336,231,083.72
1 2	1,181,867.93
2 3	461,675.62
3	1,769,185.47
	435,625,646.54

	1,967,582.00	439,462.45				2,407,044.45
	1,967,582.00	439,462.45				2,407,044.45

5		428,655,082.45	6 92,655,082.45 6 -1 336,000,000.00	98.40%	100,000.00
		428,655,082.45		98.40%	100,000.00

	2,088,175,155.12	6,982,458.98	2,081,192,696.14	2,022,383,746.84	6,982,458.98	2,015,401,287.86
	2,088,175,155.12	6,982,458.98	2,081,192,696.14	2,022,383,746.84	6,982,458.98	2,015,401,287.86

	600,082,878.78				1,106,113.91	601,188,992.69	
	321,812,167.57	34,518,900.00				356,331,067.57	
	38,434,406.86					38,434,406.86	
	11,211,871.43				106,870.00	11,318,741.43	
	100,947,474.11				78,593.17	101,026,067.28	
	184,151,072.18				184,386.22	184,335,458.40	
	75,107,541.98				502,797.13	75,610,339.11	
	36,221,294.78					36,221,294.78	

				2	
	115,011,493.93		443,478.47	115,454,972.40	
	8,043.62			8,043.62	
	62,400,000.00			62,400,000.00	6,982,458.98
	393,788,340.00			393,788,340.00	
	15,190,200.00			15,190,200.00	
	24,000,000.00	26,270,000.00		50,270,000.00	
	32,116,792.94		18,997.01	32,135,789.95	
	0.00			0.00	
	334,892.41			334,892.41	
	2,961,349.84		1,160,763.99	4,122,113.83	
	310,985.69		44,826.44	355,812.13	
	157,069.44		177,684.76	334,754.20	
	72,884.33		82,450.39	155,334.72	
	15,136.06		17,122.67	32,258.73	
	804,285.32		790,820.90	1,595,106.22	
	126,428.70		143,022.47	269,451.17	
	15,136.06		17,122.67	32,258.73	
	81,684.05		84,631.49	166,315.54	
	22,777.23		25,766.73	48,543.96	
	15,080.55		17,059.86	32,140.41	
	2,015,401,287.86	60,788,900.00	5,002,508.28	2,081,192,696.14	6,982,458.98

	60,000,000.00	
	304,923.98	1,070,692.62
	60,304,923.98	1,070,692.62

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	-2,877,744.69	
	28,957,389.18	
	179,510.79	
	45,676.84	
	168,227.24	
	3,871,838.80	
	1,090,735.10	
	21,510,485.46	--

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	3.50%	0.2375	0.2362
	2.95%	0.2005	0.1994

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