2019

2019 10

(

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	967,992,024.82	1,209,755,717.70	-19.98%
	743,012,907.57	728,159,194.32	2.04%

	387,412,078.72	-14.88%	1,076,161,462.61	-17.71%
	5,528,755.89	270.53%	25,894,134.78	-16.30%

	8,767,500		8,767,500

4,718,098

	102,531,663.30	10.59%	199,678,396.43	16.51%	-48.65%	
	60,308,877.58	6.23%	113,715,112.93	9.40%	-46.96%	
	898,395.82	0.09%	467,074.13	0.04%	92.35%	
	17,698,066.80	1.83%	29,446,182.99	2.43%	-39.90%	
	173,584,355.34	17.93%	306,357,205.59	25.32%	-43.34%	
	1,470,765.62	0.15%	3,646,621.42	0.30%	-59.67%	
	1,759,586.52	0.18%	2,697,462.21	0.22%	-34.77%	
	38,786,800.50	4.01%	339,746,965.87	28.08%	-88.58%	
	3,101,937.68	0.32%	5,944,220.35	0.49%	-47.82%	
	477,068,962.00	49.28%	318,045,975.00	26.29%	50.00%	
	84,841,736.69	8.76%	243,864,723.69	20.16%	-65.21%	
	24,917,817.61	2.57%	10,088,763.01	0.83%	146.99%	

	7,156,812.45	12,322,321.10	-41.92%	
	2,565,869.00	1,350,000.00	90.06%	
	5,906,490.43	21,203,352.92	-72.14%	
	11,157.11	619,079.08	-98.20%	
	1,421,129.78	4,153,221.79	-65.78%	

	1,159,593,278.98	1,340,621,489.77	-13.50%	
	931,187,217.31	1,440,513,631.25	-35.36%	
	228,406,061.67	-99,892,141.48	328.65%	
	0.00	8,400,700.00	-100.00%	
	106,774.15	155,102,250.34	-99.93%	

	-106,774.15	-146,701,550.34	99.93%	
	206,941,320.90	1,233,445,794.38	-83.22%	
	501,159,712.55	949,618,734.65	-47.23%	
	-294,218,391.65	283,827,059.73	-203.66%	
	-60,544,773.51	38,574,511.32	-256.96%	

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100% Upkeen Global Investment Limited 51% Fast Achieve Ventures Limited51% “ ”

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2019 09 30

	2019 9 30	2018 12 31
	102,531,663.30	199,678,396.43
	60,308,877.58	113,715,112.93
	318,621,524.88	344,404,809.75
	64,217,165.90	
	898,395.82	467,074.13
	17,698,066.80	29,446,182.99
	523,652.47	994,201.07
	173,584,355.34	306,357,205.59
	1,470,765.62	3,646,621.42

	739,330,815.24	997,715,403.24
		260,293.62
	219,611,689.78	200,861,444.45
	267,961.02	
	1,759,586.52	2,697,462.21
	1,378,235.89	1,523,572.99
	3,278,250.61	4,298,457.08
	2,365,485.76	2,229,272.79
		169,811.32
	228,661,209.58	212,040,314.46
	967,992,024.82	1,209,755,717.70
	38,786,800.50	339,746,965.87
	15,201,556.67	

	145,493,342.06	113,504,799.21
	2,653,766.41	2,558,755.07
	4,821,854.39	5,809,473.79
	2,934,231.79	3,075,149.35
	3,101,937.68	5,944,220.35
	187,571.58	1,121,418.28
	212,993,489.50	470,639,363.64
	8,651,227.05	7,797,873.75
	8,651,227.05	7,797,873.75
	221,644,716.55	478,437,237.39

	477,068,962.00	318,045,975.00
	84,841,736.69	243,864,723.69
	24,917,817.61	10,088,763.01
	19,740,914.60	19,740,914.60
	136,443,476.67	136,418,818.02
	743,012,907.57	728,159,194.32
	3,334,400.70	3,159,285.99
	746,347,308.27	731,318,480.31
	967,992,024.82	1,209,755,717.70

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	2019 9 30	2018 12 31
	59,902,644.69	154,359,962.61
	49,713,408.16	101,925,783.41
	178,570,915.67	145,586,427.46
	7,400,609.57	7,662,570.59
	29,028,369.33	46,169,265.20
	523,652.47	994,201.07
		7,094,560.00
	14,761,466.63	25,029,691.59

	15,201,556.67	
	36,351,473.75	31,369,253.11
	1,078,254.64	1,008,720.19
	4,275,718.29	4,757,799.79
	2,930,311.99	2,708,101.21
	27,982,023.60	28,653,955.70
	118,990.32	-3,853.99
	101,965,138.94	171,394,410.80
	101,965,138.94	171,394,410.80
	477,068,962.00	318,045,975.00
	85,007,641.44	244,030,628.44

2019

19,740,914.60	19,740,914.60
17,182,172.59	34,418,413.34
598,999,690.63	616,235,931.38
700,964,829.57	787,630,342.18

	4,279,618.14	4,986,756.75
“-”		
“ ”		
“ ”		
“-”	-239,738.05	
“-”	-2,706,904.13	-14,184,937.32
“-”		
“ ”	6,791,846.28	1,669,487.98
		18,312.00
		14,629.99
“ ”	6,791,846.28	1,673,169.99
	1,247,959.37	70,465.58
“ ”	5,543,886.91	1,602,704.41
1. “ ”	5,543,886.91	1,602,704.41
2. “ ”		
1.	5,528,755.89	1,492,140.74
2.	15,131.02	110,563.67
	12,244,287.22	10,968,904.68
	12,229,844.45	11,043,414.42
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	158,907,632.31	169,979,027.78
	134,353,254.43	149,039,762.74
	371,694.09	244,554.18
	8,277,135.34	6,987,333.65
	6,368,188.84	5,150,135.66
	6,255,783.96	11,246,829.39
	440,136.55	1,075,783.96
	211,826.21	1,933,539.37
	271,564.84	988,482.06
	83,819.00	
“ ”		
“ ”		
“ ”		
“-”	-164,054.24	
“-”	-1,734,294.58	-725,232.52
“-”		
“ ”	1,026,909.28	-4,490,604.32
		18,312.00
		14,481.23
“ ”	1,026,909.28	-4,486,773.55
	397,241.60	-781,226.20
“ ”	629,667.68	-3,705,547.35

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	1,076,161,462.61	

“ ”		
“-”	-410,346.88	
“-”	-5,906,490.43	-21,203,352.92
“-”		700.00
“ ”	27,537,056.23	36,063,533.74
		18,312.00
	11,157.11	619,079.08
“ ”	27,525,899.12	35,462,766.66
	1,421,129.78	4,153,221.79
“ ”	26,104,769.34	31,309,544.87
1. “ ”	26,104,769.34	31,309,544.87
2. “ ”		
1.	25,894,134.78	30,935,825.35
2.	210,634.56	373,719.52
	14,793,534.74	12,205,658.14
	14,829,054.60	12,280,167.88
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	14,829,054.60	12,280,167.88

	18,842,736.33	22,722,563.02
	2,803,456.76	6,414,990.07
	1,848,001.74	5,848,752.08
	1,069,980.90	2,052,252.63
	2,565,869.00	1,350,000.00
“ ”		
“ ”		
“ ”		
“-”	-375,495.29	
“-”	-2,703,717.53	-1,122,022.61
“-”		700.00
“ ”	7,877,012.85	13,264,716.11

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	8,394,214.97	11,666,184.27

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	1,146,115,080.05	1,328,195,619.25

	2,060,000.00	300,000.00
	11,418,198.93	12,125,870.52
	1,159,593,278.98	1,340,621,489.77
	842,863,260.35	1,346,397,842.95
	40,622,241.39	43,031,321.28
	6,638,299.03	17,035,114.79
	41,063,416.54	34,049,352.23
	931,187,217.31	1,440,513,631.25
	228,406,061.67	-99,892,141.48
		1,755,625.79
		6,644,374.21
		700.00
	0.00	8,400,700.00

	106,774.15	86,592.92
		155,015,657.42
	106,774.15	155,102,250.34
	-106,774.15	-146,701,550.34
		229,266,927.77
	170,989,063.84	994,033,853.15
	35,952,257.06	10,145,013.46
	206,941,320.90	1,233,445,794.38
	471,949,229.21	906,280,519.03
	29,210,483.34	42,431,996.88

	2,060,000.00	300,000.00
	2,046,398.50	4,765,596.44
	532,363,913.64	624,864,600.60
	362,386,265.42	587,116,148.70
	36,024,428.57	38,646,080.21
	6,065,890.34	16,723,681.57
	54,047,386.73	24,459,937.64
	458,523,971.06	666,945,848.12
	73,839,942.58	-42,081,247.52
	6,862,320.00	
		700.00
	6,862,320.00	700.00
	102,131.80	64,980.98
	58,240,337.00	85,370,350.00
	58,342,468.80	85,435,330.98
	-51,480,148.80	-85,434,630.98
		229,266,927.77
	36,834,350.94	382,138,970.64
	35,952,257.06	10,145,013.46
	72,786,608.00	621,550,911.87
	125,585,131.74	382,396,046.06
	27,168,835.43	37,685,528.85

	152,753,967.17	420,081,574.91
	-79,967,359.17	201,469,336.96
	-247,792.91	1,344.21
	-57,855,358.30	73,954,802.67
	84,159,139.55	24,559,228.80
	26,303,781.25	98,514,031.47

1 2019

	2018 12 31	2019 01 01	
	199,678,396.43	199,678,396.43	
	113,715,112.93	113,715,112.93	
	344,404,809.75	343,979,011.62	-425,798.13
	467,074.13	467,074.13	
	29,446,182.99	29,446,182.99	
	994,201.07	994,201.07	

	306,357,205.59	306,357,205.59	

	113,504,799.21	113,504,799.21	
	2,558,755.07	2,558,755.07	
	5,809,473.79	5,809,473.79	
	3,075,149.35	3,075,149.35	
	5,944,220.35	5,944,220.35	
	1,121,418.28	1,121,418.28	
	470,639,363.64	470,639,363.64	

	101,925,783.41	101,925,783.41	
	145,586,427.46	145,399,649.74	-186,777.72
	7,662,570.59	7,662,570.59	
	46,169,265.20	46,169,265.20	
	994,201.07	994,201.07	
	7,094,560.00	7,094,560.00	
	25,029,691.59	25,029,691.59	
	2,490,892.27	2,490,892.27	
	483,224,593.13	483,037,815.41	-186,777.72
	294,691,395.32	294,691,395.32	
	2,661,519.03	2,661,519.03	
	1,523,572.99	1,523,572.99	
	3,997,341.60	3,997,341.60	

	1,362,108.79	1,362,108.79	
	169,811.32	169,811.32	
	304,405,749.05	304,405,749.05	
	787,630,342.18	787,443,564.46	-186,777.72
	102,896,580.80	102,896,580.80	
	31,369,253.11	31,369,253.11	
	1,008,720.19	1,008,720.19	
	4,757,799.79	4,757,799.79	
	2,708,101.21	2,708,101.21	
	28,653,955.70	28,653,955.70	
	-3,853.99	-3,853.99	
	171,394,410.80	171,394,410.80	

2019