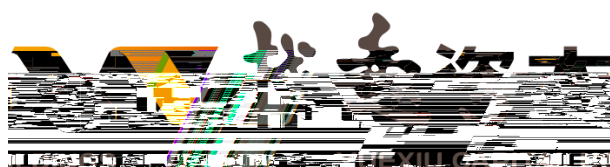


GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.

2025



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		2025 2025 7 1 2025 9 30
		2024 2024 7 1 2024 9 30
		2025 1 1
		2025 9 30

	2,733,693,033.83	4,150,386,985.10	2,918,413,157.91	-6.33%	8,270,835,526.85	10,897,671,680.35	7,071,375,744.99	16.96%
	1,451,838,678.74	702,965,505.50	702,965,505.50	106.53%	3,010,278,806.10	1,718,879,445.52	1,718,879,445.52	75.13%
	-81,852,048.56	326,419,737.32	326,419,737.32	-125.08%	1,469,121,117.00	1,193,079,040.61	1,193,079,040.61	23.14%
	516,229,786.60	7,343,492,369.24	7,343,492,369.24	-92.97%	4,819,787,190.65	13,378,570,655.18	13,378,570,655.18	-63.97%
/	0.2891	0.1403	0.1403	106.06%	0.5984	0.3431	0.3431	74.41%
/	0.2891	0.1403	0.1403	106.06%	0.5984	0.3431	0.3431	74.41%
	4.60%	2.42%	2.42%	2.18	9.63%	5.92%	5.92%	3.71
	210,719,937,309.61			219,811,594,858.43			-4.14%	
	32,850,852,301.72			31,170,446,343.40			5.39%	

2

	2025 1-9	2024 1-9		
	4,008,165,385.87	2,241,863,802.83	78.79%	
	213,773,291.62	342,818,119.48	-37.64%	
	1,698,920,772.15	857,313,906.90	98.17%	
	178,687,076.03	-274,192,567.02		
	16,673,834.31	8,236,568.04	102.44%	
-	3,875,482,844.63	2,739,116,860.03	41.49%	
-	-745,581,413.46	-1,523,456,495.26		
-	-1,494,238,656.32	-179,664,423.12		
	2,523,572,025.57	756,134,931.15	233.75%	
	707,999,205.28	337,780,984.44	109.60%	
	4,819,787,190.65	13,378,570,655.18	-63.97%	
	-5,693,023,974.31	-21,112,534,428.66		
	-313,185,674.42	6,124,420,357.56	-105.11%	
	-1,193,469,618.23	-1,624,335,045.34		

		70,643		
10				
		43.82%	2,198,601,036	-
		11.69%	586,457,241	-
		10.10%	506,826,968	-
		5.72%	287,194,633	-
		3.17%	159,235,887	-
		1.53%	76,790,727	-
		1.29%	64,815,411	-
		0.60%	30,004,600	-
		0.58%	28,945,064	-
500		0.44%	21,980,012	-
10				
		2,198,601,036		2,198,601,036
		586,457,241		586,457,241
		506,826,968		506,826,968
		287,194,633		287,194,633
		159,235,887		159,235,887
		76,790,727		76,790,727
		64,815,411		64,815,411
		30,004,600		30,004,600
		28,945,064		28,945,064
	500	21,980,012		21,980,012
10				

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	2025 9 30	2024 12 31
	17,321,379,674.71	18,688,802,763.52
	1,428,956.42	1,449,402.86
	45,021,856,469.29	56,603,178,877.73
	883,982,465.33	771,945,471.89
	80,961,569.86	354,773,261.32
	718,292,363.07	464,157,461.04
	55,439,068.05	
		3,282,282.34
	1,555,894,532.83	1,678,300,354.73
	2,304,070.90	1,251,271.29
	27,532,671,455.41	32,930,475,382.47
	8,959,177,483.33	7,916,495,229.95
	102,077,949,041.15	119,414,111,759.14
	1,523,539,547.02	1,388,700,319.40
	26,946,659,558.71	28,946,096,862.92
	40,943,120,447.99	33,107,201,595.03
	15,660,000.00	

	2025 9 30	2024 12 31
	15,382,212.65	18,423,125.61
	37,700,957,996.81	35,210,498,336.25
	8,446,095.10	30,854,490.53
	127,978,320.63	124,715,877.02
	80,205,725.06	60,193,954.18
	16,379,079.00	21,288,408.97
	742,735,015.48	732,361,212.39
	520,924,270.01	757,148,916.99
	108,641,988,268.46	100,397,483,099.29
	210,719,937,309.61	219,811,594,858.43
	8,958,315,232.04	7,244,317,661.60
	1,634,529,436.70	1,314,209,216.06
	2,215,635,409.43	1,638,519,122.86
	648,074,837.88	7,817,165,505.99
	2,519,471,220.84	3,269,910,240.56
	145,154,354.32	43,646,499.05
	529,918,276.59	542,610,806.10
	249,124,382.81	300,009,133.90
	2,156,834,193.77	6,604,519,370.97
	458,689,805.20	5,929,965.58
	46,314,716,423.71	40,057,572,332.52

	2025 9 30	2024 12 31
	10,001,467,043.17	12,010,018,288.85
	75,373,240,811.26	80,842,498,178.46
	69,974,861.89	69,974,861.89
	54,356,204,119.86	57,911,267,742.26
	30,457,290,308.19	32,702,909,280.33
	54,518,966.10	59,852,968.82
	2,041,538,660.14	2,049,506,012.74
	81,250,000.00	81,250,000.00
	5,850,000.00	6,775,000.00
	167,536,578.61	178,660,767.52
	87,234,163,494.79	93,060,196,633.56
	162,607,404,306.05	173,902,694,812.02
	5,017,132,462.00	5,017,132,462.00
	1,200,000,000.00	1,200,000,000.00
	1,200,000,000.00	1,200,000,000.00
	12,228,695,859.94	12,227,795,980.63
	100,199,244.71	100,199,244.71
	-16,810,497.37	14,585,793.78
	1,118,701,153.22	1,118,701,153.22
	853,294,264.13	853,294,264.13
	12,550,038,304.51	10,839,135,934.35
	32,850,852,301.72	31,170,446,343.40
	15,261,680,701.84	14,738,453,703.01
	48,112,533,003.56	45,908,900,046.41
	210,719,937,309.61	219,811,594,858.43

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	2025 1-9	2024 1-9
	8,270,835,526.85	7,071,375,744.99
	4,008,165,385.87	2,241,863,802.83
	2,058,304,337.93	2,939,007,116.90
	213,773,291.62	342,818,119.48
	1,990,592,511.43	1,547,686,705.78
	7,908,454,058.40	6,632,269,104.69
	1,698,920,772.15	857,313,906.90
	2,745,625,500.18	3,355,006,138.34
	7,508,665.33	7,588,303.23
	2,293,740,526.43	1,858,995,407.69
	481,688.78	76,492.63
	26,897,916.09	30,871,043.60
	7,279,514.73	8,046,163.91
	946,758,918.47	782,116,865.70
	2,553,480.21	6,447,349.71
	178,687,076.03	-274,192,567.02
	358,561,733.81	
	191,554,538.12	293,614,211.09
	16,673,834.31	8,236,568.04
-	3,875,482,844.63	2,739,116,860.03
	2,115,618,152.08	1,475,787,406.07
-		
-		
-	-745,581,413.46	-1,523,456,495.26
-	-	-

	2025 1-9	2024 1-9
	3,662,144.97	1,807,246.07
-	4,530,369,441.74	2,237,213,445.01
	707,999,205.28	337,780,984.44
-	3,822,370,236.46	1,899,432,460.57
1. -	3,822,370,236.46	1,899,432,460.57
2. -		
1. -	3,010,278,806.10	1,718,879,445.52
2. -	812,091,430.36	180,553,015.05
	-31,135,834.20	-44,039,231.24
	-31,396,291.18	-44,039,231.24
	20,489,808.57	64,993,255.16
1.		
2.	20,489,808.57	64,993,255.16
3.		
4.		
5.		
	-51,886,099.75	-109,032,486.40
1.	-47,016,140.78	-107,797,729.37
2.		
3.		
4.		
5.		
6.	-4,869,958.97	-1,234,757.03
7.		
	260,456.98	
	3,791,234,402.26	1,855,393,229.33
	2,978,882,514.92	1,674,840,214.28
	812,351,887.34	180,553,015.05
	0.5984	0.3431
	0.5984	0.3431

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	2025 1-9	2024 1-9
	15,910,157,170.88	13,360,306,528.86
	-3,717,350,913.55	3,869,625,907.97
	2,258,354,380.34	3,184,606,788.54
	2,874,622.48	6,140,490.33
	22,458,488,703.48	25,892,729,484.00
	36,912,523,963.63	46,313,409,199.70
	26,898,772,373.17	29,255,960,189.71
	849,629,071.26	1,000,164,598.13
	610,043,951.35	653,155,466.76
	1,050,645,287.23	690,957,716.26
	2,683,646,089.97	1,334,600,573.66
	32,092,736,772.98	32,934,838,544.52
	4,819,787,190.65	13,378,570,655.18
	9,470,081,753.23	8,478,162,361.37
	1,377,561,354.16	784,811,841.09
	59,410.00	16,612.00
	-8,928.17	

	2025 1-9	2024 1-9
	12,005,597.58	
	10,859,699,186.80	9,262,990,814.46
	4,621,534,026.64	19,121,056,769.11
	11,931,189,134.47	11,004,306,443.14
		250,162,030.87
	16,552,723,161.11	30,375,525,243.12
	-5,693,023,974.31	-21,112,534,428.66
	598,440,000.00	1,116,704,293.54
	598,440,000.00	1,116,704,293.54
	26,419,420,063.76	23,432,717,480.68
	20,743,356,872.27	30,584,417,509.19
	2,922,567,488.87	8,118,567,991.53
	50,683,784,424.90	63,252,407,274.94
	43,972,494,059.61	41,362,751,729.50
	3,468,913,568.76	3,615,699,032.53
	141,940,407.35	263,093,623.43
	3,555,562,470.95	12,149,536,155.35
	50,996,970,099.32	57,127,986,917.38
	-313,185,674.42	6,124,420,357.56
	-7,047,160.15	-14,791,629.42
	-1,193,469,618.23	-1,624,335,045.34
	17,645,768,618.49	18,295,878,143.83
	16,452,299,000.26	16,671,543,098.49

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