

1. IMPORTANT NOTICE

1.1

$C_m \times C_n$, w

m , n

m , n

m , n

C_m .

	As a 30 September 2025	As a 31 December 2024	Increase/decrease in cash and equivalents (%)
Equivalents	41,910,481,900.36	42,919,798,033.81	2.35
Current assets	22,195,461,047.67	21,698,797,844.34	2.29
Note: The company has no cash and equivalents as of 30 September 2025.			

2.2 Non-current assets

Unit: MB

	As a 30 September 2025	As a 31 December 2024
Non-current assets		
Goodwill		
Goodwill	55,636,957.02	25,966,000.34
Intangible assets		
Intangible assets	23,869,897.53	30,565,404.28
Other non-current assets		
Other non-current assets	3,517,111.04	5,793,537.22
Long-term investments	1,733,919.11	2,788,031.26
Long-term investments	4,407,006.54	1,651,461.95
Long-term investments	6,405.30	10,015.32
Long-term investments	22,102,617.50	11,539,525.79

2.3 C a e s a f a e a s a e e s e a d f a e a d c a s a d e a e e f

I e s	I c e a e / dec e a e (%)	Ma e a s s
A m	273.59	D m w m
O	40.24	M m
I	30.36	M w m
C	31.60	D m A
N - m w	31.55	M m G w
	68.56	M m
	51.25	M m
N - w	45.43	M m
D	44.96	M m
O	31.53	M A
	14.66	D
O	10.50	M w
		m m
&D	32.84	M &D
		m

3. SHAREHOLDERS' INFORMATION

3.1 The balance sheet as at the end of the financial year shows that the company has a net asset value of R100 million.

U :

The balance sheet as at the end of the financial year shows that the company has a net asset value of R100 million. The balance sheet as at the end of the financial year shows that the company has a net asset value of R100 million.

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S ₁ a e ₁ d ₁ s ₁ f ₁ e ₁ e ₁ s ₁ c ed ₁ s ₁ a e ₁ de ₁ s ₁ (e c d ₁ e ₁ s ₁ a e ₁ e ₁ e ₁ ef a e ₁)				N ₁ be ₁ f ₁ U ₁ e ₁ s ₁ c ed ₁ adab e ₁ C ₁ a ₁ s ₁ f ₁ s ₁ a e ₁ a d ₁ be ₁ N ₁ be ₁			
Na e ₁ f ₁ s ₁ a e ₁ de ₁ s ₁				s ₁ a e ₁ s ₁ e d ₁ C ₁ a ₁ s ₁ C ₁ a ₁ s ₁			
HK CC NOMINEE LIMI ED				441,636,860	O		441,636,860
H				439,358,400	MB		439,358,400
				350,532,000	MB		350,532,000
J J				310,081,600	MB		310,081,600
				42,121,700	MB		42,121,700
H K C C _m L _m				33,426,951	MB		33,426,951
m				28,081,100	MB		28,081,100
F				28,081,100	MB		28,081,100
GF H - D M m B C ₁ L ₁ I				19,417,557	MB		19,417,557
N I m F 118				16,341,492	MB		16,341,492
D				M ₁ H ₁ , M ₁ J ₁ J ₁ , M ₁ M ₁ 4,800,000 A ₁ . 485,000 H ₁ M ₁ H ₁ , 2,203,000 H ₁ M ₁ 111,000 H ₁ J ₁ w HK CC NOMINEE LIMI ED.			
E				N			
N 1: HK CC NOMINEE LIMI ED				m			
H C _m							
N 2: H K C C _m L _m				-			
N 3: w m m m C _m 30 m				2025.			
N 4: A				,			

5. QUARTERLY FINANCIAL STATEMENTS

5.1 Financial Statements

Cash and Cash Equivalents
As at 30 September 2025

Financial Statement

Unit : MB

	As at 30 September 2025	As at 31 December 2024
Assets		
Cash and Cash Equivalents :		
Cash	3,822,026,986.72	5,294,894,127.46
Short-term investments	542,796,276.57	520,018,576.54
Debt investments	615,133.43	698,070.40
Equity investments	1,249,072,028.84	1,106,217,189.54
Financial assets at fair value	3,376,915,180.27	2,595,254,216.48
Financial assets at amortized cost	1,127,587,112.64	1,566,522,584.04
Other financial assets	199,232,323.84	53,328,847.76
Investments in subsidiaries	77,730,542.04	130,072,141.34
Investments in associates	1,206,780,929.07	1,732,831,478.80
Investments in joint ventures	142,110,000.00	-
Other investments	773,622,353.10	877,208,803.75
Total Assets	12,518,488,866.52	13,877,046,036.11
Liabilities and Equity		
Liabilities :		
Current liabilities		
Trade payables	-	143,768,000.00
Other payables	288,825,155.72	223,712,827.25
Long-term liabilities	131,714,961.81	112,469,977.19
Other liabilities	467,546,411.79	486,742,160.12
Financial liabilities at fair value	15,936,382,683.28	16,395,460,289.88
Financial liabilities at amortized cost	3,871,012,672.85	2,941,458,882.80
Other financial liabilities	949,113,587.05	964,173,015.24
Investments in subsidiaries	6,226,180,415.10	6,325,843,840.85
Investments in associates	212,031,129.01	243,549,841.55
Investments in joint ventures	327,874,384.14	326,497,420.36
Other investments	981,311,633.09	879,075,742.46
Total Liabilities	29,391,993,033.84	29,042,751,997.70
Equity	41,910,481,900.36	42,919,798,033.81

I e s		30 Se e be 2025	31 Dece be 2024
C e a b e s :			
- m w		696,008,710.32	1,016,886,467.84
D m		686,575.02	767,714.98
N		274,902,869.94	874,305,689.59
C		3,939,115,860.54	4,023,960,176.25
		55,449,297.76	33,293,546.48
		86,925,777.00	105,478,367.64
		286,204,635.93	189,088,810.12
O		188,369,729.43	155,082,120.17
I : I		30,265,896.00	36,197,048.99
D		1,252,100.00	1,299,820.00
N - w		1,251,916,683.39	2,294,095,101.37
O		3,216,965.03	2,569,993.90
		6,782,797,104.36	8,695,527,988.34
N -c e a b e s :			
L - m w		7,384,597,617.18	7,092,181,287.22
B m		4,029,499,966.33	3,916,928,685.43
L		766,179,831.79	764,315,904.02
L - m			47,989,504.57
E m		4,061,760.92	4,549,602.98
D m		300,417,046.94	207,242,484.26
D m		350,460,606.40	406,901,700.96
- m		12,835,216,829.56	12,440,109,169.44
		19,618,013,933.92	21,135,637,157.78
O e s e (S a e de s e):			
		585,720,040.50	585,729,891.25
O m		491,721,623.01	491,724,696.36
C		10,705,009,086.95	10,700,692,654.16
L :		301,856,607.47	229,499,392.17
O m m		110,806,641.28	26,317,651.97
		79,891,424.34	68,241,880.14
		293,915,529.38	293,915,529.38
U		10,451,866,592.24	9,814,310,237.19
w , (,)			
m w m		22,195,461,047.67	21,698,797,844.34
M		97,006,918.77	85,363,031.69
w , (,)		22,292,467,966.44	21,784,160,876.03
(,)		41,910,481,900.36	42,919,798,033.81
L : H			
m : J H			

C s s da ed I c e S a e e
 F e s e e e ded 30 Se e be 2025

F G G C ., L .

U : MB : :

I e s		F e s e e e ded 30 Se e be 2025	F e s e e e ded 30 Se e be 2024
I.	T a s e a s s c e I : O	12,463,595,656.10 12,463,595,656.10	14,603,886,927.79 14,603,886,927.79
II.	T a s e a s c s s I : O	11,626,230,623.62 10,584,569,259.25 118,410,039.22 47,449,234.54	13,092,855,274.09 11,826,559,614.14 156,640,836.39 49,888,059.83
	G m	231,041,418.68	237,827,378.78
	m	322,219,660.30	479,770,552.29
	F	322,541,011.63	342,168,832.66
	I : I	398,956,601.72	417,437,323.05
	I m	62,280,693.87	85,073,506.41
A : O	m	89,794,694.78	100,203,738.26
I m	(w -)	27,312,490.76	56,206,628.06
I : G m		20,782,735.87	13,045,729.54
	(w m -)	670,765.01	43,918.61
L	(w m m -)	149,447.59	6,672,461.26
L	(w m m -)	172,061,375.69	206,203,928.58
G	(w -)	25,966,000.34	13,778,689.70
III.	O e a s f (s s s a ed s -)	755,923,524.57	1,454,087,944.39
A : N -	m	4,216,254.19	4,350,505.41
L : N -		1,428,006.92	4,443,626.99
IV.	T a s f (a s s s a ed s -)	758,711,771.84	1,453,994,822.81
L : I m		109,025 F13.62	

I e s

V. Ne f (e ss s a ed x -)
(I) C 1. N m w
(II) C w
1. N

F e e F e e
e ded e ded
30 Se e be 2025 30 Se e be 2024

649,686,700.22 1,301,483,459.01

649,686,700.22 1,301,483,459.01

Cash and Sales of Cash
 Received 30 September 2025

F G G C., L.

U : MB :

Items

Received 30 September 2025 Received 30 September 2024

I. Cash of sales accounts:

C	m		
C	m		
C			

8,280,138,229.17 9,489,508,855.91
 116,715,034.59 193,583,768.67
 225,679,634.19

