

**GUANGZHOU YUEXIU CAPITAL HOLDINGS GROUP CO., LTD.**

**2025**





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|--|--|-------------------------------------------------------------------|
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|  |  | 2025                    2025    7    1            2025    9    30 |
|  |  | 2024                    2024    7    1            2024    9    30 |
|  |  | 2025    1    1                                                    |
|  |  | 2025    9    30                                                   |
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|   | 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%             |         |





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|   | 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         |
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|  |                    |                    |
|  | 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  |

**2025**



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