0001493152-24-04498010-Q Greenpro Capital Corp. 20241113202411130843310843310843331 0 0001493152-24-044980 10-Q 68 20240930 20241113 20241113 Greenpro Capital Corp. 0001597846 8742 981146821 NV 1231 10-Q 34 001-38308 241451369 B-7-5 NORTHPOINT OFFICE, MID VALLEY CITY NO.1, MEDAN SYED PUTRA UTARA 59200 KUALA LUMPUR N8 000000 (603) 2201-3192 B-7-5 NORTHPOINT OFFICE, MID VALLEY CITY NO.1, MEDAN SYED PUTRA UTARA 59200 KUALA LUMPUR N8 000000 Greenpro, Inc. 20140122 10-Q 1 form10-q.htm false Q3 --12-31 0001597846 0001597846 2024-01-01 2024-09-30 0001597846 2024-11-13 0001597846 2024-09-30 0001597846 2023-12-31 0001597846 us-gaap:RelatedPartyMember 2024-09-30 0001597846 us-gaap:RelatedPartyMember 2023-12-31 0001597846 2024-07-01 2024-09-30 0001597846 2023-07-01 2023-09-30 0001597846 2023-01-01 2023-09-30 0001597846 us-gaap:ServiceMember 2024-07-01 2024-09-30 0001597846 us-gaap:ServiceMember 2023-07-01 2023-09-30 0001597846 us-gaap:ServiceMember 2024-01-01 2024-09-30 0001597846 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(Exact name of registrant issuer as specified in its charter) Â Nevada Â 98-1146821 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â B-23A-02, G-Vestor Tower, Pavilion Embassy, 200 Jalan Ampang, 50450 W.P. Kuala Lumpur, Malaysia (Address of principal executive offices, including zip code) Â Registrantâ€™s phone number, including area code (60) 3 8408-1788 Â Securities registered pursuant to Section 12(b) of the Act: Â Title of Each Class Â Trading Symbol(s) Â Name of Each Exchange on Which Registered Common Stock, $0.0001 par value Â GRNQ Â NASDAQ Capital Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (section 232.405 of this chapter) during the preceding twelve months (or shorter period that the registrant was required to submit and post such files). Â Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ or an â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Â Large Accelerated Filer â˜ Accelerated Filer â˜ Non-accelerated Filer â˜’ Smaller reporting company â˜’ Â Emerging Growth Company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â APPLICABLE ONLY TO ISSUERS INVOLVED IN BANKRUPTCY PROCEEDINGS DURING THE PRECEDING FIVE YEARS: Â Indicate by check mark whether the registrant has filed all documents and reports required to be filed by Sections 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court. Yes â˜ No â˜ Â APPLICABLE ONLY TO CORPORATE ISSUERS: Â Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock, as of the latest practicable date. Â As of November 13, 2024, there were 7,575,813 shares, par value $0.0001 of the registrantâ€™s common stock (â€œCommon Stockâ€) issued and outstanding. Â Â Â Â Â Â TABLE OF CONTENTS Â Â Â Page Â Â Â PART I FINANCIAL INFORMATION 3 Â Â Â ITEM 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTS: 3 Â Â Â Â Condensed Consolidated Balance Sheets - September 30, 2024 (Unaudited) and December 31, 2023 3 Â Â Â Â Condensed Consolidated Statements of Operations and

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CONTROLS AND PROCEDURES 33 Â Â Â PART II OTHER INFORMATION 34 Â Â Â ITEM 1 LEGAL PROCEEDINGS 34 Â Â Â ITEM 2 UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS 34 Â Â Â ITEM 3 DEFAULTS UPON SENIOR SECURITIES 34 Â Â Â ITEM 4 MINE SAFETY DISCLOSURES 34 Â Â Â ITEM 5 OTHER INFORMATION 34 Â Â Â ITEM 6 EXHIBITS 34 Â Â Â SIGNATURES 35 Â 2 Â Â PART I â€“ FINANCIAL INFORMATION Â Item 1. Condensed Consolidated Financial Statements. Â GREENPRO CAPITAL CORP. CONDENSED CONSOLIDATED BALANCE SHEETS AS OF SEPTEMBER 30, 2024 AND DECEMBER 31, 2023 (In U.S. dollars, except share and per share data) Â Â Â September 30, 2024Â Â December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â ASSETSÂ Â Â Â Â Â Â Current assets:Â Â Â Â Â Â Â Cash and cash equivalents (including $79,796 and $166,481 of time deposits as of September 30, 2024 and December 31, 2023, respectively)Â $1,027,513Â Â $2,223,197Â Accounts receivable, net of allowance for credit losses of $225,400 and $610,599 as of September 30, 2024 and December 31, 2023, respectivelyÂ Â 70,220Â Â Â 44,938Â Prepaids and other current assetsÂ Â 436,792Â Â Â 627,315Â Due from related partiesÂ Â 936,761Â Â Â 750,860Â Deferred cost of revenueÂ Â 29,337Â Â Â 16,291Â Total current assetsÂ Â 2,500,623Â Â Â 3,662,601Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 2,346,307Â Â Â 2,413,538Â Real estate investments:Â Â Â Â Â Â Â Real estate held for saleÂ Â 980,402Â Â Â 1,659,207Â Real estate held for investment, netÂ Â 652,128Â Â Â 598,748Â Intangible assets, netÂ Â 777Â Â Â 1,181Â GoodwillÂ Â 88,596Â Â Â 82,561Â Other investments (including $99,598 and $100,106 of investments in related parties as of September 30, 2024 and December 31, 2023, respectively)Â Â 99,598Â Â Â 100,106Â Operating lease right-of-use assets, netÂ Â 44,082Â Â Â 114,551Â Finance lease right-of-use asset, netÂ Â 23,577Â Â Â 25,527Â TOTAL ASSETSÂ $6,736,090Â Â $8,658,020Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Accounts payable and accrued liabilitiesÂ $576,466Â Â $724,796Â Due to related partiesÂ Â 64,401Â Â Â 389,274Â Income tax payableÂ Â -Â Â Â 292Â Operating lease liabilities, current portionÂ Â 44,082Â Â Â 94,726Â Finance lease liabilities, current portionÂ Â 4,012Â Â Â 3,426Â Deferred revenue (including $157,500 from related parties as of December 31, 2023)Â Â 1,169,265Â Â Â 1,075,404Â Total current liabilitiesÂ Â 1,858,226Â Â Â 2,287,918Â Â Â Â Â Â Â Â Â Operating lease liabilities, non-current portionÂ Â -Â Â Â 19,825Â Finance lease liabilities, non-current portionÂ Â 12,139Â Â Â 13,638Â Total liabilitiesÂ Â 1,870,365Â Â Â 2,321,381Â Â Â Â Â Â Â Â Â Commitments and contingenciesÂ Â -Â Â Â -Â Â Â Â Â Â Â Â Â Stockholdersâ€™ equity:Â Â Â Â Â Â Â Â Preferred stock, $0.0001 par value; 100,000,000 shares authorized; no shares issued and outstandingÂ Â -Â Â Â -Â Common Stock, $0.0001 par value; 500,000,000 shares authorized; 7,575,813 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectivelyÂ Â 7,576Â Â Â 7,576Â Additional paid in capitalÂ Â 42,749,831Â Â Â 42,897,029Â Accumulated other comprehensive lossÂ Â (221,522)Â Â (310,169) Accumulated deficitÂ Â (37,707,535)Â Â (36,549,095) Total Greenpro Capital Corp. stockholdersâ€™ equityÂ Â 4,828,350Â Â Â 6,045,341Â Non-controlling interests in consolidated subsidiariesÂ Â 37,375Â Â Â 291,298Â Â Â Â Â Â Â Â Â Total stockholdersâ€™ equityÂ Â 4,865,725Â Â Â 6,336,639Â Â Â Â Â Â Â Â Â TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ $6,736,090Â Â $8,658,020Â Â See accompanying notes to the condensed consolidated financial statements. Â 3 Â Â GREENPRO CAPITAL CORP. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (In U.S. dollars, except share and per share data) (Unaudited) Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three months ended September 30,Â Â Â Nine months ended September 30,Â Â Â 2024Â Â 2023Â 2024Â Â 2023Â Â Â Â Â Â Â Â Â Â Â REVENUES:Â Â Â Â Â Â Â Â Â Â Â Service revenue (including $108,485 and $648,377 of service revenue from related parties for the three months ended September 30, 2024, and 2023, respectively, and $347,570 and $1,232,526 of service revenue from related parties for the nine months ended September 30, 2024, and 2023, respectively)Â $521,765Â Â $1,043,360Â Â $1,498,187Â Â $2,239,354Â Rental revenueÂ Â 17,934Â Â Â 27,612Â Â Â 61,085Â Â Â 70,238Â Total revenueÂ Â 539,699Â Â Â 1,070,972Â Â Â 1,559,272Â Â Â 2,309,592Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â COST OF REVENUES:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cost of service revenue (including $534 and $23,280 of cost of revenue to related party for the three months ended September 30, 2024 and 2023, respectively, and $4,586 and $23,280 of cost of revenue to related party for the nine months ended September 30, 2024 and 2023, respectively)Â Â (138,404)Â Â (219,865)Â Â (249,112)Â Â (374,048) Cost of rental revenueÂ Â (6,235)Â Â (9,629)Â Â (19,125)Â Â (28,315) Total cost of revenuesÂ Â (144,639)Â Â (229,494)Â Â (268,237)Â Â (402,363) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GROSS PROFITÂ Â 395,060Â Â Â 841,478Â Â Â 1,291,035Â Â Â 1,907,229Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OPERATING EXPENSES:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative (including $39,365 and $13,687 of general and administrative expenses to related parties for the three months ended September 30, 2024, and 2023, respectively, and $122,127 and $90,407 of general and administrative expenses to related parties for the nine months ended September 30, 2024 and 2023, respectively)Â Â (868,333)Â Â (978,023)Â Â (2,839,641)Â Â (2,686,846) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â LOSS FROM OPERATIONSÂ Â (473,273)Â Â (136,545)Â Â (1,548,606)Â Â (779,617) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OTHER INCOME:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other income (including $9,699 and $3,425 of other income from related parties for the three months ended September 30, 2024, and 2023, respectively, and $35,565 and $10,158 of other income from related parties for the nine months ended September 30, 2024, and 2023, respectively)Â Â 11,630Â Â Â 9,953Â Â Â 40,101Â Â Â 37,207Â Interest income (including $1,363 of interest income from related party for the three months ended September 30, 2024, and $3,707 of interest income from related party for nine months ended September 30, 2024)Â Â 3,979Â Â Â 8,853Â Â Â 16,828Â Â Â 30,859Â Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024)Â Â 127,617Â Â Â -Â Â Â 324,917Â Â Â -Â Fair value gains of derivative liabilities associated with warrantsÂ Â -Â Â Â -Â Â Â 1Â Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023)Â Â -Â Â Â -Â Â Â -Â Â Â 6,882,000Â Reversal of write-off notes receivableÂ Â -Â Â Â -Â Â Â -Â Â Â 400,000Â Interest expenseÂ Â (273)Â Â (318)Â Â (817)Â Â (429) Total other incomeÂ Â 142,953Â Â Â 18,488Â Â Â 381,029Â Â Â 7,349,638Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â (LOSS) INCOME BEFORE INCOME TAXÂ Â (330,320)Â Â (118,057)Â Â (1,167,577)Â Â 6,570,021Â Income tax expenseÂ Â -Â Â Â (2,937)Â Â (1,406)Â Â (6,563) NET (LOSS) INCOMEÂ Â (330,320)Â Â (120,994)Â Â (1,168,983)Â Â 6,563,458Â Net loss attributable to non-controlling interestÂ Â -Â Â Â 3,865Â Â Â 10,543Â Â Â 17,820Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET (LOSS) INCOME ATTRIBUTED TO COMMON SHAREHOLDERS OF GREENPRO CAPITAL CORP.Â Â (330,320)Â Â (117,129)Â Â (1,158,440)Â Â 6,581,278Â Other comprehensive income (loss):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â - Foreign currency translation gain (loss)Â Â 150,786Â Â Â (8,407)Â Â 88,647Â Â Â (140,196) COMPREHENSIVE (LOSS) INCOMEÂ $(179,534)Â $(125,536)Â $(1,069,793)Â $6,441,082Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET (LOSS) INCOME PER SHARE, BASIC AND DILUTEDÂ $(0.04)Â $(0.02)Â $(0.15)Â $0.85Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â WEIGHTED AVERAGE NUMBER OF COMMON STOCK OUTSTANDING, BASIC AND DILUTEDÂ Â 7,575,813Â Â Â 7,575,813Â Â Â 7,575,813Â Â Â 7,764,032Â Â See accompanying notes to the condensed consolidated financial statements. Â 4 Â Â GREENPRO CAPITAL CORP. CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERSâ€™ EQUITY FOR THE THREE AND NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (In U.S. dollars, except share data) (Unaudited) Â Â Â Number of SharesÂ Â AmountÂ Â Paid-in CapitalÂ Â Comprehensive LossÂ Â AccumulatedÂ DeficitÂ Â Controlling InterestsÂ Â StockholdersÂ€™ EquityÂ Â Â Three months ended September 30, 2024 (Unaudited)Â Â Â Common StockÂ Â AdditionalÂ Â Accumulated OtherÂ Â Â Â Non-Â Â TotalÂ Â Â Number of SharesÂ Â AmountÂ Â Paid-in CapitalÂ Â Comprehensive LossÂ Â Accumulated DeficitÂ Â Controlling InterestsÂ Â StockholdersÂ€™ EquityÂ Balance as of June 30, 2024 (Unaudited)Â Â Â 7,575,813Â Â $7,576Â Â $42,749,831Â Â $(372,308)Â Â $(37,377,215)Â $37,375Â Â $Â Â Â 5,045,259Â Foreign currency translationÂ Â -Â Â Â -Â Â Â -Â Â Â 150,786Â Â Â -Â Â Â -Â Â Â 150,786Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (330,320)Â Â -Â Â Â (330,320) Balance as of September 30, 2024 (Unaudited)Â Â 7,575,813Â Â $7,576Â Â $42,749,831Â Â $(221,522)Â $(37,707,535)Â $37,375Â Â $4,865,725Â Â Â Â Â Nine months ended September 30, 2024 (Unaudited)Â Â Â Common StockÂ Â AdditionalÂ Â Accumulated OtherÂ Â Â Â Non-Â Â TotalÂ Â Â Number of SharesÂ Â AmountÂ Â Paid-in CapitalÂ Â Comprehensive LossÂ Â Accumulated DeficitÂ Â Controlling InterestsÂ Â StockholdersÂ€™ EquityÂ Balance as of December 31, 2023Â Â Â 7,575,813Â Â $7,576Â Â $42,897,029Â Â $(310,169)Â $(36,549,095)Â $291,298Â Â $Â Â Â 6,336,639Â Acquisition of noncontrolling interestâ€™s shares in a subsidiaryÂ Â -Â Â Â -Â Â Â (147,198)Â Â -Â Â Â -Â Â Â (243,380)Â Â (390,578) Foreign currency translationÂ Â -Â Â Â -Â Â Â -Â Â Â 88,647Â Â Â -Â Â Â -Â Â Â 88,647Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (1,158,440)Â Â -Â Â Â (10,543)Â Â (1,168,983) Balance as of September 30, 2024 (Unaudited)Â Â 7,575,813Â Â $7,576Â Â $42,749,831Â Â $(221,522)Â $(37,707,535)Â $37,375Â Â $4,865,725Â Â Â Â Â Three months ended September 30, 2023 (Unaudited)Â Â Â Common StockÂ Â AdditionalÂ Â Accumulated OtherÂ Â Â Â Non-Â Â TotalÂ Â Â Number of SharesÂ Â AmountÂ Â Paid-in CapitalÂ Â Comprehensive LossÂ Â Accumulated DeficitÂ Â Controlling InterestsÂ Â Stockholdersâ€™ EquityÂ Balance as of June 30, 2023 (Unaudited)Â Â Â 7,575,813Â Â $7,576Â Â $42,897,029Â Â $(356,680)Â $(30,924,273)Â $301,229Â Â $Â Â 11,924,881Â Foreign currency translationÂ Â -Â Â Â -Â Â Â -Â Â Â (8,407)Â Â -Â Â Â -Â Â Â (8,407) Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (117,129)Â Â (3,865)Â Â (120,994) Balance as of September 30, 2023 (Unaudited)Â Â 7,575,813Â Â $7,576Â Â $42,897,029Â Â $(365,087)Â $(31,041,402)Â $297,364Â Â $11,795,480Â Â Â Â Nine months ended September 30, 2023 (Unaudited)Â Â Â Common StockÂ Â AdditionalÂ Â Accumulated OtherÂ Â Â Â Non-Â Â TotalÂ Â Â Number of SharesÂ Â AmountÂ Â Paid-in CapitalÂ Â Comprehensive LossÂ Â Accumulated DeficitÂ Â Controlling InterestsÂ Â Stockholdersâ€™ EquityÂ Balance as of December 31, 2022Â Â Â 7,875,813Â Â $7,876Â Â $50,102,729Â Â $(224,891)Â $(37,622,680)Â $315,184Â Â $Â 12,578,218Â Balance Â Â Â 7,875,813Â Â $7,876Â Â $50,102,729Â Â $(224,891)Â $(37,622,680)Â $315,184Â Â $Â 12,578,218Â Cancellation of shares resulting from termination of investmentÂ Â (300,000)Â Â (300)Â Â (7,205,700)Â Â -Â Â Â -Â Â Â -Â Â Â (7,206,000) Foreign currency translationÂ Â -Â Â Â -Â Â Â -Â Â Â (140,196)Â Â -Â Â Â -Â Â Â (140,196) Net income (loss)Â Â -Â Â Â -Â Â Â -Â Â Â 6,581,278Â Â Â (17,820)Â Â 6,563,458Â Balance as of September 30, 2023 (Unaudited)Â Â 7,575,813Â Â $7,576Â Â $42,897,029Â Â $(365,087)Â $(31,041,402)Â $297,364Â Â $11,795,480Â Balance Â Â 7,575,813Â Â $7,576Â Â $42,897,029Â Â $(365,087)Â $(31,041,402)Â $297,364Â Â $11,795,480Â Â See accompanying notes to the condensed consolidated financial statements. Â 5 Â Â GREENPRO CAPITAL CORP. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (In U.S. dollars) (Unaudited) Â Â Â 2024Â Â 2023Â Â Â Nine months ended September 30,Â Â Â 2024Â Â 2023Â Â Â Â Â Cash flows from operating activities:Â Â Â Â Â Â Â Net (loss) incomeÂ $(1,168,983)Â $6,563,458Â Adjustments to reconcile net (loss) income to net cash used in operating activities:Â Â Â Â Â Â Â DepreciationÂ Â 109,621Â Â Â 107,289Â Amortization of intangible assetsÂ Â 407Â Â Â 538Â Amortization of operating lease right-of use assetsÂ Â 70,667Â Â Â 66,617Â Amortization of finance lease right-of-use assetÂ Â 4,321Â Â Â 1,950Â Provision (reversal of provision) for credit lossesÂ Â 90,243Â Â Â (1,085) Gain on disposal of investmentsÂ Â (324,917)Â Â -Â Reversal of write-off notes receivableÂ Â -Â Â Â (400,000) Reversal of impairment of other investment-related partyÂ Â -Â Â Â (6,882,000) Fair value gains of derivative liabilities associated with warrantsÂ Â -Â Â Â (1) Changes in operating assets and liabilities:Â Â Â Â Â Â Â Accounts receivable, netÂ Â (25,282)Â Â (235,409) Prepaids and other current assetsÂ Â 190,523Â Â Â 92,462Â Deferred cost of revenueÂ Â (13,046)Â Â 85,126Â Accounts payable and accrued liabilitiesÂ Â (148,330)Â Â (133,386) Operating lease liabilitiesÂ Â (70,667)Â Â (67,832) Income tax payableÂ Â (292)Â Â 2,032Â Deferred revenueÂ Â 93,861Â Â Â (493,333) Net cash used in operating activitiesÂ Â (1,191,874)Â Â (1,293,574) Â Â Â Â Â Â Â Â Â Cash flows from investing activities:Â Â Â Â Â Â Â Purchase of property and equipmentÂ Â (5,095)Â Â (4,993) Proceeds from disposal of other investmentsÂ Â 322,820Â Â Â 500Â Proceeds from real estate held for saleÂ Â 15,632Â Â Â -Â Purchase of other investmentsÂ Â (92)Â Â (500) Initial payment of finance lease right-of-use assetÂ Â -Â Â Â (9,717) Net cash provided by (used in) investing activitiesÂ Â 333,265Â Â Â (14,710) Â Â Â Â Â Â Â Â Â Cash flows from financing activities:Â Â Â Â Â Â Â Principal payment of finance lease liabilitiesÂ Â (2,539)Â Â (1,086) Advances to related partiesÂ Â (180,994)Â Â (465,677) Collection of notes receivableÂ Â -Â Â Â 400,000Â Net cash used in financing activitiesÂ Â (183,533)Â Â (66,763) Â Â Â Â Â Â Â Â Â Effect of exchange rate changes in cash and cash equivalentsÂ Â (153,542)Â Â 22,797Â NET CHANGE IN CASH AND CASH EQUIVALENTSÂ Â (1,195,684)Â Â (1,352,250) CASH AND CASH EQUIVALENTS, BEGINNING OF PERIODÂ Â 2,223,197Â Â Â 3,911,535Â Â Â Â Â Â Â Â Â CASH AND CASH EQUIVALENTS, END OF PERIODÂ $1,027,513Â Â $2,559,285Â Â Â Â Â Â Â Â Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:Â Â Â Â Â Â Â Cash paid for income taxÂ $1,694Â Â $4,423Â Cash paid for interestÂ $817Â Â $429Â Â Â Â Â Â Â Â Â SUPPLEMENTAL NON-CASH INVESTING AND FINANCING ACTIVITIES:Â Â Â Â Â Â Â Balance payment of finance lease right-of-use asset by finance lease liabilitiesÂ $-Â Â $18,530Â Distribution of real estate held for sale to a non-controlling interest for acquisition of noncontrolling interestâ€™s shares in a subsidiary and settlement of noncontrolling interestâ€™s loanÂ $678,085Â Â $-Â Â See accompanying notes to the condensed consolidated financial statements. Â 6 Â Â GREENPRO CAPITAL CORP. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024 AND 2023 (In U.S. dollars, except share and per share data) (Unaudited) Â NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Greenpro Capital Corp. (the â€œCompanyâ€ or â€œGRNQâ€) was incorporated on July 19, 2013 in the state of Nevada. The Company currently provides a wide range of business consulting and corporate advisory services, including cross-border listing advisory services, tax planning, advisory and transaction services, record management services, and accounting outsourcing services. Our focus is on companies located in Asia and Southeast Asia, including Hong Kong, Malaysia, China, Thailand, and Singapore. As part of our business consulting and corporate advisory business segment, Greenpro Venture Capital Limited provides a business incubator for start-up companies and focuses on investments in select start-up and high growth potential companies. In addition to our business consulting and corporate advisory business segment, we operate another business segment that focuses on the acquisition and rental of real estate properties held for investment and the acquisition and sale of real estate properties held for sale. Â Basis of presentation and principles of consolidation Â The accompanying unaudited condensed consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023 have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) that permit reduced disclosure for interim periods. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) have been condensed or omitted. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the period ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Condensed Consolidated Balance Sheet information as of December 31, 2023 was derived from the Companyâ€™s audited Consolidated Financial Statements as of and for the year ended December 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 28, 2024. These financial statements should be read in conjunction with that report. Â The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries and majority-owned subsidiaries which the Company controls and entities for which the Company is the primary beneficiary. For those consolidated subsidiaries where the Companyâ€™s ownership is less than 100%, the outside shareholdersâ€™ interests are shown as noncontrolling interests in equity. Acquired businesses are included in the consolidated financial statements from the date on which control is transferred to the Company. Subsidiaries are deconsolidated from the date that control ceases. All inter-company accounts and transactions have been eliminated in consolidation. Â Going concern Â The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. During the nine months ended September 30, 2024, the Company incurred a net loss of $1,168,983 and net cash used in operations of $1,191,874, and as of September 30, 2024, the Company incurred an accumulated deficit of $37,707,535. These factors raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the date that the financial statements are issued. In addition, the Companyâ€™s independent registered public accounting firm, in its report on the Companyâ€™s December 31, 2023 financial statements, has expressed substantial doubt about the Companyâ€™s ability to continue as a going concern. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Â The Companyâ€™s ability to continue as a going concern is dependent upon improving its profitability and the continuing financial support from its major shareholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Companyâ€™s obligations as they become due. Despite the amount of funds that we have raised in the past, no assurance can be given that any future financing, if needed, will be available or, if available, that it will be on terms that are satisfactory to the Company.

Even if the Company is able to obtain additional financing, if needed, it may contain undue restrictions on its operations, in the case of debt financing, or cause substantial dilution for its stockholders, in the case of equity financing. Â 7 Â Â Certain effects of reverse stock split Â On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the â€œCertificate of Changeâ€) to effect a reverse split of the Companyâ€™s Common Stock at a ratio of 10-for-1 (the â€œReverse Stock Splitâ€), effective as of July 28, 2022. On that date, every 10 issued and outstanding shares of the Companyâ€™s Common Stock were automatically converted into one outstanding share of Common Stock. As a result of the Reverse Stock Split, the number of the outstanding shares of Common Stock decreased from 78,671,688 (pre-split) shares to 7,875,813 (post-split) shares. In addition, by reducing the number of outstanding shares, the Companyâ€™s loss per share in all prior periods increased by a factor of 10. The Reverse Stock Split affected all shares of Common Stock outstanding immediately prior to the effective time of the Reverse Stock Split. Â In addition, the Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split, resulting in a reduction from 53,556 (pre-split) shares to 5,356 (post-split) shares. On June 12, 2023 (the â€œExpirationâ€), no warrants were exercised. Since the Expiration, all warrants expired, no warrants are outstanding and exercisable (see Note 6). Â No fractional shares are issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive fractional shares because they hold a number of pre-reverse stock split shares of the Companyâ€™s Common Stock not evenly divisible by 10, in lieu of a fractional share, are entitled the number of shares rounded up to the nearest whole share. The Company will issue one whole share of the post-Reverse Stock Split Common Stock to any stockholder who otherwise would have received a fractional share as a result of the Reverse Stock Split. Â The Reverse Stock Split affected all holders of Common Stock uniformly and did not affect any stockholderâ€™s percentage of ownership interest. The par value of the Companyâ€™s Common Stock remained unchanged at $0.0001 per share and the number of authorized shares of Common Stock remained the same after the Reverse Stock Split. Â As the par value per share of the Companyâ€™s Common Stock remained unchanged at $0.0001 per share, the change in the Common Stock recorded at par value has been reclassified to additional paid-in-capital on a retroactive basis. All references to shares of Common Stock and per share data for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been adjusted to reflect the Reverse Stock Split on a retroactive basis. Â 8 Â Â COVID-19 pandemic and other global risks Â Although the COVID-19 pandemic appears to have abated, its long-term effects on the global economy, including elevated inflation, continued to affect our business. Furthermore, should there be a resurgence of the COVID-19 or new variants of COVID-19 pandemic, or should another pandemic arise, this could further affect our business. Moreover, a prolonged outbreak of any health epidemic or other adverse public health developments could create significant macroeconomic uncertainty, volatility and disruption, which may adversely affect our business operations. Â On March 10, 2023, the Federal Deposit Insurance Corporation took control and was appointed receiver of Silicon Valley Bank. While we did not have deposits at Silicon Valley Bank, if other banks and financial institutions enter receivership or become insolvent in the future in response to financial conditions affecting the banking system and financial markets, our ability to access our existing cash, cash equivalents and investments may be threatened and could have a material adverse effect on our business and financial condition. It is possible that further deterioration in credit and financial markets and confidence in economic conditions will occur. If equity and credit markets deteriorate, it may affect our ability to raise equity capital, borrow on our existing facilities, access our existing cash, or make any additional necessary debt or equity financing more difficult to obtain, more costly and/or more dilutive. Â Management regularly monitors economic and other factors listed above. We develop strategic and tactical plans designed to improve performance and maximize our competitive position. Our ability to achieve our financial objectives is dependent upon our ability to effectively execute these plans and to appropriately respond to emerging economic and company-specific trends. Â Use of estimates Â The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates include certain assumptions related to, among others, the allowance for doubtful accounts receivable, impairment analysis of real estate assets and other long-term assets including goodwill, estimates inherent in recording purchase price allocation, valuation allowance on deferred income taxes, the assumptions used in the valuation of the derivative liability, and the accrual of potential liabilities. Actual results may differ from these estimates. Â Credit losses Â The Company estimates and records a provision for its expected credit losses related to its financial instruments, including its trade receivables. Management considers historical collection rates, the current financial status of the Companyâ€™s customers, macroeconomic factors, and other industry-specific factors when evaluating current expected credit losses. Forward-looking information is also considered in the evaluation of current expected credit losses. However, because of the short time to the expected receipt of accounts receivable, management believes that the carrying value, net of expected losses, approximates fair value and therefore, relies more on historical and current analysis of such financial instruments, including its trade receivables. Â To determine the provision for credit losses for accounts receivable, the Company has disaggregated its accounts receivable by class of customer at the business component level, as management determined that risk profile of the Companyâ€™s customers is consistent based on the type and industry in which they operate. Each business component is analyzed for estimated credit losses individually. In doing so, the Company establishes a historical loss matrix, based on the previous collections of accounts receivable by the age of such receivables, and evaluates the current and forecasted financial position of its customers, as available. Further, the Company considers macroeconomic factors and the status of the relevant industry to estimate if there are current expected credit losses within its trade receivables based on the trends of the Companyâ€™s expectation of the future status of such economic and industry-specific factors. Also, specific allowance amounts are established based on review of outstanding invoices to record the appropriate provision for customers that have a higher probability of default. Â 9 Â Â Accounts receivable at September 30, 2024 and December 31, 2023 are net of allowances for credit losses of $225,400 and $610,599, respectively. The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected at September 30, 2024 and December 31, 2023: Â SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Balance at beginning of period/yearÂ $610,599Â Â $25,677Â Charged to operating expensesÂ Â 90,243Â Â Â 584,919Â Write-off Â Â of accounts receivable Â Â -Â Â Â 3Â Recovery of accounts receivableÂ Â (475,442)Â Â -Â Balance at end of period/yearÂ $225,400Â Â $610,599Â Â Revenue recognition Â The Company follows the guidance of Accounting Standards Codification (ASC) 606, Revenue from Contracts with Customers. ASC 606 creates a five-step model that requires entities to exercise judgment when considering the terms of contracts, which includes (1) identifying the contracts or agreements with a customer, (2) identifying our performance obligations in the contract or agreement, (3) determining the transaction price, (4) allocating the transaction price to the separate performance obligations, and (5) recognizing revenue as each performance obligation is satisfied. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to its clients (see Note 2). Â Cash and cash equivalents Â Cash consists of funds on hand and held in bank accounts. Cash equivalents include time deposits placed with banks or other financial institutions and all highly liquid investments with original maturities of three months or less, including money market funds. Â As of September 30, 2024 and December 31, 2023, cash included funds held by employees of $17,337 and $0, respectively, was to facilitate payment of expenses in local currencies or to facilitate third-party online payment platforms, such as WeChat Pay or Alipay. The Company does not have a corporate account on these platforms. Â SCHEDULE OF CASH AND CASH EQUIVALENTS Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Cash and cash equivalentsÂ Â Â Â Â Â Â Â Denominated in United States DollarÂ $248,106Â Â $573,431Â Denominated in Hong Kong DollarÂ Â 361,656Â Â Â 1,175,384Â Denominated in Chinese RenminbiÂ Â 391,032Â Â Â 434,698Â Denominated in Malaysian RinggitÂ Â 26,119Â Â Â 39,552Â Denominated in Great British PoundÂ Â 134Â Â Â 127Â Denominated in Singapore DollarÂ Â 466Â Â Â 5Â Cash and cash equivalentsÂ $1,027,513Â Â $2,223,197Â Â 10 Â Â Investments Â Investments in equity securities Â The Company accounts for its investments that represent less than 20% ownership, and for which the Company does not have the ability to exercise significant influence, using ASU 2016-01, Financial Instruments â€“ Overall: Recognition and Measurement of Financial Assets and Financial Liabilities. The Company measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at the cost method minus impairment, if any, plus or minus changes resulting from observable price changes on a non-recurring basis. Gains and losses on these securities are recognized in other income and expenses. Â On September 30, 2024, the Company had a total of twenty-two (22) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $99,598. Eleven (11) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â On December 31, 2023, the Company had a total of twenty-five (25) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $100,106. Thirteen (13) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â Leases Â The Company determines if a contract is or contains a lease at inception of the contract or modification of the contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â Finance and operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The expected lease term includes options to extend or terminate the lease when it is reasonably certain the Company will exercise the option. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term. Â The Companyâ€™s lease arrangements have lease and non-lease components. Leases with an expected term of 12 months or less are not accounted for on the balance sheet and the related lease expense is recognized on a straight-line basis over the expected lease term. Â The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Â See Note 5 for more information regarding leases. Â Derivative financial instruments Â Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate. Â Net income (loss) per share Â Basic net income (loss) per share is computed by dividing the net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted net income (loss) per share is calculated by dividing the net income (loss) by the weighted average number of common shares outstanding, adjusted for the dilutive effect of outstanding Common Stock equivalents. Â On September 30, 2024 and 2023, there were no dilutive shares outstanding. These warrants have been excluded from the calculation of weighted average shares as the effect would have been anti-dilutive and therefore basic and diluted net income (loss) per share were the same. Â 11 Â Â Foreign currency translation Â The consolidated financial statements are presented in United States Dollar (â€œUS$â€), which is the functional and reporting currency of the Company. In addition, the Companyâ€™s operating subsidiaries maintain their books and records in their respective functional currency, which consists of the Malaysian Ringgit (â€œMYRâ€), Chinese Renminbi (â€œRMBâ€) and Hong Kong Dollar (â€œHK$â€). Â In general, for consolidation purposes, assets and liabilities of the Companyâ€™s subsidiaries whose functional currency is not the US$, are translated into US$ using the exchange rate on the balance sheet date. Revenues and expenses are translated at average rates prevailing during the period. The gains and losses resulting from translation of financial statements of a foreign subsidiary are recorded as a separate component of accumulated other comprehensive income or loss within stockholdersâ€™ equity. Â Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods: Â SCHEDULE OF FOREIGN CURRENCIES TRANSLATION Â Â 2024Â Â 2023Â Â Â As of and for the nine months ended September 30,Â Â Â 2024Â Â 2023Â Period-end MYR : US$1 exchange rateÂ Â 4.13Â Â Â 4.70Â Period-average MYR : US$1 exchange rateÂ Â 4.60Â Â Â 4.53Â Period-end RMB : US$1 exchange rateÂ Â 7.02Â Â Â 7.28Â Period-average RMB : US$1 exchange rateÂ Â 7.18Â Â Â 7.06Â Period-end HK$ : US$1 exchange rateÂ Â 7.77Â Â Â 7.83Â Period-average HK$ : US$1 exchange rateÂ Â 7.81Â Â Â 7.84Â Exchange rateÂ Â 7.81Â Â Â 7.84Â Â Fair value of financial instruments Â The Company follows the guidance of ASC 820-10, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820-10â€), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows: Â â— Level 1 : Observable inputs such as quoted prices in active markets; Â Â â— Level 2 : Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and Â Â â— Level 3 : Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions Â The Company believes the carrying amount reported in the balance sheet for cash and cash equivalents, accounts receivable, prepaids and other current assets, accounts payable and accrued liabilities, income tax payable, deferred cost of revenue, deferred revenue, and due from or due to related parties, approximate their fair values because of the short-term nature of these financial instruments. Â 12 Â Â Concentrations of risks Â For the three months ended September 30, 2024, one customer accounted for 11% of revenues, while for the three months ended September 30, 2023, two customers accounted for 56% (33% and 23%) of revenues. For the nine months ended September 30, 2024 and 2023, one customer accounted for 10% and three customers accounted for 40% (15%, 14% and 11%) of revenues, respectively. Â Two customers accounted for 31% (19% and 12%) and three customers accounted for 39% (14%, 13% and 12%) of net accounts receivable as of September 30, 2024 and December 31, 2023, respectively. Â For the three and nine months ended September 30, 2024 and 2023, no vendor accounted for 10% or more of the Companyâ€™s cost of revenues. Â Three vendors accounted for 67% (42%, 13% and 12%) and 73% (52%, 11% and 10%) of accounts payable as of September 30, 2024 and December 31, 2023, respectively. Â Exchange rate risk Â The Companyâ€™s reporting currency is US$ but its major revenues and costs, and a significant portion of its assets and liabilities are also denominated in MYR, RMB or HK$. As a result, the Company is exposed to foreign exchange risks as its revenues and the results of operations may be affected by fluctuations in the exchange rate between US$ and MYR, US$ and RMB or US$ and HK$. If MYR, RMB or HK$ depreciates against US$, the values of the Companyâ€™s revenues and assets in MYR, RMB or HK$ may decline accordingly when in translation to the Companyâ€™s reporting currency, as its financial statements are presented in US$. The Company does not hold any derivative or other financial instruments that may expose it to substantial market risks. Â Risks and uncertainties Â Substantially all the Companyâ€™s services are conducted in Hong Kong, China, Malaysia and Thailand. The Companyâ€™s operations are subject to various political and economic risks, including the risks of restrictions on transfer of funds, export duties, quotas and embargoes, changing taxation policies, and political conditions and governmental regulations, and the adverse impact of the coronavirus outbreak. Â Recent accounting pronouncements Â The Company has reviewed all recently issued, but not yet effective, considers the applicability and impact of all accounting standards updates (â€œASUsâ€). Management periodically reviews new accounting standards that are issued. Â In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. Â In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. The ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. Â The Company does not expect that any other recently issued accounting pronouncements will have a significant effect on its condensed consolidated financial statements. Â 13 Â Â NOTE 2 - REVENUE FROM CONTRACTS WITH CUSTOMERS Â The Companyâ€™s revenue consists of revenue

from providing business consulting and corporate advisory services (â€œservice revenueâ€), and revenue from leasing or trading of real estate properties (â€œreal estate revenueâ€) Â Revenue from services Â  For certain service contracts, we assist or provide advisory to clients in capital market listings (â€œlisting servicesâ€), our services provided to clients are considered as our performance obligations. Revenue and expenses are deferred until the performance obligation is complete and collectability of the consideration is probable. For service contracts where the performance obligation has not been completed, deferred cost of revenue is recorded as incurred and deferred revenue is recorded for any payments received on such yet to be completed performance obligations. On an ongoing basis, management monitors these contracts for profitability and when needed may record a liability if a determination is made that costs will exceed revenue. Â  For other services such as company secretarial, accounting, financial analysis, insurance brokerage services, and other related services (â€œnon-listing servicesâ€), upon our completion of such services, representing our performance obligations are satisfied, and hence, the relevant revenue is recognized. For contracts in which we act as an agent, the Company reports revenue net of expenses paid. Â  The Company offers no discounts, rebates, rights of return, or other allowances to clients which would result in the establishment of reserves against service revenue. Additionally, to date, the Company has not incurred incremental costs in obtaining a client contract. Â  Revenue from leasing of real estate properties Â  Rental revenue represents lease rental income from the Companyâ€™s tenants. The tenants pay in accordance with the terms in the lease agreements and the Company recognizes the income ratably over the lease term as this is the most representative of the pattern in which the benefit is expected to be derived from the underlying asset. Â  Revenue from trading of real estate properties Â  The Company follows the guidance of ASC 610-20, Other Income - Gains and Losses from the Derecognition of Nonfinancial Assets (â€œASC 610-20â€), which applies to sales or transfers to noncustomers of nonfinancial assets. Generally, the Companyâ€™s sales of its real estate properties are considered a sale of a nonfinancial asset. Under ASC 610-20, the Company derecognizes its assets and recognizes a gain or loss on the sale of the real estate when control of the underlying asset transfers to the buyer. Â  Cost of revenues Â  Cost of service revenue primarily consists of employee compensation and related payroll benefits, company formation costs, and other professional fees directly attributable to the services rendered. Â  Cost of rental revenue primarily includes costs associated with repairs and maintenance, property management fees, insurance, depreciation, and other related administrative costs. Utility expenses are paid directly by tenants. Â  Cost of real estate properties sold primarily consists of the purchase price of property, legal fees, improvement costs to the building structure, and other acquisition costs. Selling and advertising costs are expensed as incurred. Â  14 Â  Â  The following table provides information about disaggregated revenue based on revenue by service lines and revenue by geographic area: Â SCHEDULE OF DISAGGREGATED REVENUE Â Â  2024Â Â  2023Â  Â Â  Three Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by service lines:Â  Â Â Â Â  Â Â Â  Corporate advisory - non-listing servicesÂ  $445,965Â Â  $448,151Â  Corporate advisory - listing servicesÂ  Â 75,800Â Â  Â 595,209Â  Rental of real estate propertiesÂ  Â 17,934Â Â  Â 27,612Â  Total revenueÂ  $539,699Â Â  $1,070,972Â  Â Â Â  2024Â Â  2023Â  Â Â  Three Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by geographic area:Â  Â Â Â Â  Â Â Â  Hong KongÂ  $340,643Â Â  $914,694Â  MalaysiaÂ  Â 136,721Â Â  Â 82,618Â  ChinaÂ  Â 62,335Â Â  Â 73,660Â  Total revenueÂ  $539,699Â Â  $1,070,972Â  Â Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by service lines:Â  Â Â Â Â  Â Â Â  Corporate advisory - non-listing servicesÂ  $1,276,687Â Â  $1,079,000Â  Corporate advisory - listing servicesÂ  Â 221,500Â Â  Â 1,160,354Â  Rental of real estate propertiesÂ  Â 61,085Â Â  Â 70,238Â  Total revenueÂ  $1,559,272Â Â  $2,309,592Â  Â Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by geographic area:Â  Â Â Â Â  Â Â Â  Hong KongÂ  $984,354Â Â  $1,810,445Â  MalaysiaÂ  Â 395,865Â Â  Â 236,847Â  ChinaÂ  Â 179,053Â Â  Â 262,300Â  Total revenueÂ  $1,559,272Â Â  $2,309,592Â  Â  Deferred cost of revenue Â  For a service contract where the performance obligation has not been completed, deferred cost of revenue is recorded for any costs incurred in advance before completion of the performance obligation. Â  Deferred revenue Â  For a service contract where the performance obligation has not been completed, deferred revenue is recorded for any payments received in advance before completion of the performance obligation. Â  As of September 30, 2024, and December 31, 2023, deferred cost of revenue or deferred revenue is classified as current assets or current liabilities and totaled, respectively: Â SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Current assetsÂ  Â Â Â Â  Â Â Â  Deferred cost of revenueÂ  $29,337Â Â  $16,291Â  Â Â Â  Â Â Â Â  Â Â Â  Current liabilitiesÂ  Â Â Â Â  Â Â Â  Deferred revenueÂ  $1,169,265Â Â  $1,075,404Â  Â  Changes in deferred revenue during the nine months ended September 30, 2024 are as follows: Â SCHEDULE OF CHANGES IN DEFERRED REVENUE Â Â  Nine Months Ended September 30, 2024Â  Â Â  (Unaudited)Â  Deferred revenue, January 1, 2024Â  $1,075,404Â  New contract liabilitiesÂ  Â 315,361Â  Performance obligations satisfiedÂ  Â (221,500) Deferred revenue, September 30, 2024Â  $1,169,265Â  Â  15 Â Â  NOTE 3 - OTHER INVESTMENTS Â SCHEDULE OF OTHER INVESTMENTS Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Investments in equity securities without readily determinable fair values of affiliates:Â  Â Â Â Â  Â Â Â  (1) Greenpro Trust Limited (a related party)Â  $11,981Â Â  $11,981Â  (2) Other related partiesÂ  Â 87,617Â Â  Â 88,125Â  TotalÂ  $99,598Â Â  $100,106Â  Â Investments in equity securities without readily determinable fair values of affiliates (related parties): Â  Equity securities without readily determinable fair values are investments without readily determinable market values. The Company adopted the guidance of ASC 321, Investments - Equity Securities, which allows an entity to measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at cost minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investment of same issuer (the â€œMeasurement Alternativeâ€). The fair value of equity securities without readily determinable fair values that have been remeasured due to impairment are classified within Level 3. Management assesses each of these investments on an individual basis. Additionally, on a quarterly basis, management is required to make a qualitative assessment of whether the investment is impaired. Â  For the three and nine months ended September 30, 2024, the Company did not recognize any impairment or reversal of impairment. Â  For the three and nine months ended September 30, 2023, the Company recognized the reversal of impairment of $0 and $6,882,000, respectively for one of its investments in equity securities without readily determinable fair values. Â  During the year ended December 31, 2023, the Company recognized impairment of $4,982,000 for three of its total investments in equity securities without readily determinable fair values and recorded a reversal of impairment of $6,882,000 for one of its total investments in equity securities without readily determinable fair values. Â  In addition, the Company recorded its equity securities without readily determinable fair values at cost. For these cost method investments, we recorded as other investments in our condensed consolidated balance sheets. We reviewed all our cost method investments quarterly to determine if impairment indicators were present; however, we were not required to determine fair value of these investments unless impairment indicators exist. When impairment indicators exist, we generally adopt the valuation methods allowed under ASC820 Fair Value Measurement to evaluate the fair values of our cost method investments approximated or exceeded their carrying values as of September 30, 2024. Our cost method investments had a carrying value of $99,598 as of September 30, 2024. Â  16 Â  Â  (a) Agape ATP Corporation: Â  On April 14, 2017, our wholly owned subsidiary, Greenpro Venture Capital Limited (â€œGVCLâ€) acquired 17,500,000 shares of common stock of Agape ATP Corporation, a Nevada corporation (â€œAgapeâ€), par value of $0.0001 per share, for $1,750. Agape is principally engaged in provision of health and wellness products and advisory services to clients in Malaysia. Effective on November 9, 2017, Agapeâ€™s common stock was registered under OTC Markets Group, Inc. (â€œOTCâ€). As of December 31, 2021, GVCL holds approximately 5% of the total outstanding shares of Agape and recognized the investment at historical cost of $1,750 under other investments. Â  On January 21, 2022, GVCL entered into a forfeiture agreement with Agape. Pursuant to the agreement, GVCL agreed to transfer 16,500,000 shares out of its total invested 17,500,000 shares of Agapeâ€™s common stock to Agape for nil consideration. As a result, GVCL holds approximately 1% of the total outstanding shares of Agape and recognized a loss on forfeiture of other investment of $1,650. Â  Since October 10, 2023, Agapeâ€™s common stock has been uplisted from OTC to The Nasdaq Stock Market LLC (â€œNASDAQâ€). Â  As of December 31, 2023, GVCL owns 1,000,000 shares of Agapeâ€™s common stock and recognized our investment in Agape under a historical cost of $100 or $0.0001 per share. Â  On February 16, 2024, GVCL sold 200,000 shares of Agapeâ€™s common stock through a broker at a price of $180,000. As a result, GVC recognized a gain on disposal of other investment of $179,980. Â  On August 15, 2024, Agape filed a Certificate of Change with the Secretary of State of the State of Nevada to effect a 1-for-20 reverse stock split of the shares of Agapeâ€™s common stock, par value $0.0001 per share on August 30, 2024. As result of the reverse stock split, our 800,000 shares of Agapeâ€™s common stock were reduced to 40,000 shares and the investment cost retained at $80. Â  On August 30, 2024, GVCL sold all remaining 40,000 Agape shares through a broker at a price of $127,697. As a result, GVC recognized a gain on disposal of other investment of $127,617. Â  (b) Celmonze Wellness Corporation: Â  On February 8, 2023, GVCL entered into a subscription agreement with Celmonze Wellness Corporation, a Nevada corporation, which provides beauty and wellness solutions to clients (â€œCelmonzeâ€). Pursuant to the agreement, GVCL acquired 5,000,000 shares of common stock of Celmonze at a price of $500 or $0.0001 per share. The investment was recognized at a historical cost of $500 under other investments. Â  On January 17, 2024, GVCL entered a repurchase agreement with Celmonze. Pursuant to the agreement, GVCL agreed to sell back all our 5,000,000 owned Celmonze shares to Celmonze at $500. We received cash of $500 from Celmonze in exchange for our return of Celmonze shares. Â  (c) MU Global Holding Limited: Â  On July 25, 2018, GVCL entered into a subscription agreement with MU Global Holding Limited, a Nevada corporation, which provides spa and wellness services and products to clients (â€œMUGHâ€). Pursuant to the agreement, GVCL acquired 2,165,000 shares of common stock of MUGH at a price of $217 or $0.0001 per share. The investment was recognized at a historical cost of $217 under other investments. Â  On December 31, 2018, GVCL made an impairment of $217 and hence, the investment was fully impaired with nil value. Â  On April 10, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Chen Shu-Jen (â€œMr. Chenâ€). Pursuant to the agreement, GVCL agreed to sell all 2,165,000 MUGH shares to Mr. Chen for $17,320. As a result, GVCL recognized a gain on disposal of investment of $17,320. Â  (d) SEATech Ventures Corp.: Â  On August 8, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Seah Kok Wah (â€œMr. Seahâ€). Pursuant to the agreement, Mr. Seah agreed to sell his 923,544 shares of common stock of SEATech Ventures Corp. (â€œSEATechâ€) to GVCL for approximately $92 or $0.0001 per share. SEATech is a Nevada corporation and principally provides mentoring and incubation services to clients. The investment was recognized at a cost of $92 under other investments. Â  After the acquisition in August 2024, in addition to the impaired 2,279,813 SEATech shares, GVCL in aggregate holds 3,203,357 shares of common stock of SEATech as of September 30, 2024. Â  The Company had cost method investments without readily determinable fair values with a carrying value of $99,598 and $100,106 as of September 30, 2024, and December 31, 2023, respectively. Â  On September 30, 2024 and December, 31 2023, the carrying values of equity securities without readily determinable fair values are as follows: Â SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Original costÂ  Â Â Â Â  Â Â Â  Balance, beginning of period/yearÂ  $8,331,964Â Â  $15,537,964Â  Additions during the period/yearÂ  Â 92Â Â  Â 500Â  Disposals, forfeitures or terminations during the period/yearÂ  Â (600)Â  Â (7,206,500) Disposal of impaired investment during the periodÂ  Â (217)Â Â -Â  Balance, end of period/yearÂ  Â 8,331,239Â Â  Â 8,331,964Â  Â Â  Â Â Â Â  Â Â Â  Accumulated impairmentÂ  Â Â Â Â  Â Â Â  Balance, beginning of period/yearÂ  Â (8,231,858)Â  Â (10,131,858) Impairment during the yearÂ  Â -Â Â  Â (4,982,000) Reversal of impairment during the yearÂ  Â -Â Â  Â 6,882,000Â  Disposal of impaired investment during the periodÂ  Â 217Â Â  Â -Â  Balance, end of period/yearÂ  Â (8,231,641)Â  Â (8,231,858) Â Â  Â Â Â Â  Â Â Â  Net carrying values of equity securities without readily determinable fair valuesÂ  $99,598Â Â  $100,106Â  Â  Accumulated impairment of other investments Â  As of September 30, 2024 and December 31, 2023, the accumulated impairment loss of other investments was $8,231,641 and $8,231,858, respectively. Â  17 Â Â  NOTE 4 - BUSINESS COMBINATION Â  On June 6, 2024, the Company acquired Global Business Hub Limited (â€œGBHLâ€) from our Chief Executive Officer and director, Mr. Lee Chong Kuang for a price of $100. The Company acquired GBHL and aims to develop a digital banking business in Malaysia. Â  The Company accounted for the transaction as a business combination in accordance ASC 805 â€œBusiness Combinationsâ€. The Company performed an allocation of the purchase price paid for the assets acquired and the liabilities assumed with the reference of the financial statements of GBHL as of June 6, 2024. Â  Fair value of assets acquired, and liabilities assumed: Â SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED Â Â  Â Â Â  CashÂ  $1,101Â  GoodwillÂ  Â 6,035Â  Fair value of current liabilitiesÂ  Â (7,036) Purchase priceÂ  $100Â  Â  The following unaudited pro forma information presents the combined results of operations as if the acquisition of GBHL had been completed on January 1, 2023. These unaudited pro forma results are presented for informational purpose only and are not necessarily indicative of what the actual results of operations of the combined company would have been if the acquisition had occurred at the beginning of the period presented, nor are they indicative of future results of operations: Â SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  RevenueÂ  $1,559,272Â Â  $2,309,592Â  Loss from operationsÂ  Â (1,548,901)Â  Â (781,697) Net (loss) incomeÂ  Â (1,169,278)Â  Â 6,561,378Â  Net (loss) income per shareÂ  $(0.15)Â  $0.85Â  Â  18 Â Â  NOTE 5 - LEASES Â  As of September 30, 2024, the Company has an operating lease agreement for one office space in Hong Kong with a term of two years and has a finance lease for a motor vehicle in Malaysia with a term of five years, respectively. Other than these leases, the Company does not have any other leases over the term of one year. Leases with an initial term of 12 months or less are not recorded on the balance sheet. The Company accounts for the lease and non-lease components of its leases as a single lease component. Lease expense is recognized on a straight-line basis over the lease term. Â  Operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest (â€œdiscount rateâ€) in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Companyâ€™s incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives. Â  The components of lease expense and supplemental cash flow information related to operating leases and finance leases for the periods are as follows: Â SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION Â Â  Â Â Â  Â Â Â  Nine Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Lease costsÂ  Â Â Â Â  Â Â Â  Operating lease costs:Â  Â Â Â Â  Â Â Â  Rental expenses (1)Â  $73,165Â Â  $70,623Â  Other rental expenses (2)Â  Â 12,313Â Â  Â 14,670Â  Total operating lease costsÂ  Â 85,478Â Â  Â 85,293Â  Finance lease costs:Â  Â Â Â Â  Â Â Â  Interest expensesÂ  $817Â Â  $429Â  Total finance lease costsÂ  Â 817Â Â  Â 429Â  Total lease costsÂ  $86,295Â Â  $85,722Â  Â Â Â Â  Â Â Â Â  Â Â Â Â  Other informationÂ  Â Â Â Â  Â Â Â Â  Cash paid for amounts included in the measurement of lease liabilities:Â  Â Â Â Â  Â Â Â Â  Rental payment - operating leasesÂ  $73,165Â Â  $71,834Â  Interest repayment - finance leasesÂ  Â 817Â Â  Â 429Â  Principal repayment - finance leasesÂ  Â 2,539Â Â  Â 1,086Â  Total cash paidÂ  $76,521Â Â  $73,349Â  Non-cash activity:Â  Â Â Â Â  Â Â Â  Balance payment of ROU asset by finance lease liabilitiesÂ  $-Â Â  $18,530Â  Weighted average remaining lease term (in years):Â  Â Â Â Â  Â Â Â  Operating leasesÂ  Â 0.45Â Â  Â 1.46Â  Finance leasesÂ  Â 3.67Â Â  Â 4.67Â  Weighted average discount rate:Â  Â Â Â Â  Â Â Â  Operating leasesÂ  Â 4.0%Â Â  Â 4.0% Finance leasesÂ  Â 6.9%Â Â  Â 6.9% Â  (1) Rental expenses include amortization of $70,667 and $66,617 and interest expenses of $2,498 and $4,006 during the nine months ended September 30, 2024 and 2023, respectively. Â Â  (2) Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases. Â  19 Â Â  The supplemental balance sheet information related to leases for the periods is as follows: Â SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  AssetsÂ  Â Â Â Â  Â Â Â  Long-term operating lease ROU assets, net (1)(1) $44,082Â Â  $114,551Â  Long-term finance lease ROU asset, net (2)(2) Â 23,577Â Â  Â 25,527Â  Total ROU assetsÂ  $67,659Â Â  $140,078Â  Â Â  Â Â Â Â  Â Â Â  LiabilitiesÂ  Â Â Â Â  Â Â Â  Current portion of operating lease liabilitiesÂ  $44,082Â Â  $94,726Â  Current portion of finance lease liabilitiesÂ  Â 4,012Â Â  Â 3,426Â  Total current lease liabilitiesÂ  Â 48,094Â Â  Â 98,152Â  Â Â  Â Â Â Â  Â Â Â  Long-term operating lease liabilitiesÂ  Â -Â Â  Â 19,825Â  Long-term finance lease liabilitiesÂ  Â 12,139Â Â  Â 13,638Â  Total long-term lease liabilitiesÂ  Â 12,139Â Â  Â 33,463Â  Total lease liabilitiesÂ  $60,233Â Â  $131,615Â Â  (1) Operating lease ROU assets are measured at cost of $351,829, net of accumulated amortization of $307,747 and $237,278 as of September 30, 2024, and December 31, 2023 respectively. Â Â  (2) Finance lease ROU assets are measured at cost of $28,898, net of accumulated amortization of $5,321 and $3,371 as of September 30, 2024 and December 31, 2023, respectively. Â  Maturities of the Companyâ€™s lease liabilities are as follows: Â SCHEDULE OF MATURITIES OF LEASE LIABILITIES Â Â  Operating leasesÂ Â  Finance leasesÂ Â Â  (Unaudited)Â Â  (Unaudited)Â  Year ending December 31,Â  Â Â Â Â  Â Â Â  2024 (remaining 3 months)Â  Â 24,518Â Â  Â 1,249Â  2025Â  Â 20,036Â Â  Â 4,995Â  2026Â  Â -Â Â  Â 4,995Â  2027Â  Â -Â Â  Â 4,995Â  2028Â  Â -Â Â  Â 2,078Â  Total future minimum lease paymentsÂ  Â 44,554Â Â  Â 18,312Â  Less: Imputed interest/present value discountÂ  Â (472)Â  Â (2,161) Present value of lease liabilitiesÂ  $44,082Â Â  $16,151Â  Â Â Â Â Â Â  Â Â Â Â  Lease obligationsÂ  Â Â Â Â  Â Â Â Â  Current lease obligationsÂ  $44,082Â Â  $4,012Â  Long-term lease

obligationsÂ Â -Â Â Â 12,139Â Total lease obligationsÂ $44,082Â Â $16,151Â Â For the three months ended September 30, 2024, total lease costs were $28,871 including operating lease costs of $28,598 and finance lease costs of $273. For the three months ended September 30, 2023, total lease costs were $28,283 including operating lease costs of $27,965 and finance lease costs of $318. Â For the nine months ended September 30, 2024, total lease costs were $86,295 including operating lease costs of $85,478 and finance lease costs of $817. For the nine months ended September 30, 2023, total lease costs were $85,722 including operating lease costs of $85,293 and finance lease costs of $429. Â 20 Â Â NOTE 6 - WARRANTS Â In 2018, the Company issued warrants exercisable into 53,556 shares of Common Stock at an exercise price of $7.20 per share and will expire in 2023. The warrants were fully vested when issued. Â On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the â€œCertificate of Changeâ€) to effect a reverse split of the Companyâ€™s Common Stock at a ratio of 10-for-1 (the â€œReverse Stock Splitâ€), effective as of July 28, 2022. The Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split. As a result of the Reverse Stock Split, the number of the outstanding warrants exercisable into the Companyâ€™s Common Stock was reduced from 53,556 (pre-split) shares to 5,356 (post-split) shares and the exercise price of the warrants was adjusted from $7.2 (pre-split) per share to $72 (post-split) per share. Â Warrant activity including the number of shares and the exercise price per share has been adjusted for all periods presented in this Quarterly Report to reflect the Reverse Stock Split effected on July 28, 2022 on a retroactive basis. Â On June 12, 2023 (the â€œExpirationâ€), no warrants were exercised as the trading price of the Companyâ€™s Common Stock was at or below the exercise price of $72 (post-split) per share or $7.2 (pre-split) per share. At the Expiration, the closing price of the Companyâ€™s Common Stock was $1.78 per share. Â Since the Expiration, all warrants expired, no warrants are outstanding and exercisable. Â 21 Â Â NOTE 7 - RELATED PARTY TRANSACTIONS Â SCHEDULE OF DUE FROM RELATED PARTIES Accounts receivable from a related party:Â September 30, 2024Â Â December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Accounts receivable, net - related partyÂ Â Â Â Â - Related party B (net of allowance of $379,542 as of December 31, 2023)Â $Â Â Â Â

of $49,949, legal service fees of $33,760, other professional fees of $59,704 and rent and rates of $28,598. For the three months ended September 30, 2023, G&A expenses consisted primarily of employeesâ€™ salaries and allowances of $319,523, directorsâ€™ salaries and compensation of $163,427, advertising and promotion expenses of $45,104, computer and IT expenses of $101,624, consulting fees of $49,138, legal services fees of $48,936, other professional fees of $60,563 and rent and rates of $27,965. The decreased G&A expense of $109,690 was mainly derived from the decrease of consulting fees from $49,138 to $4,166 and computer and IT expenses from $101,624 to $49,949 during the same period from 2023 to 2024. We expect our G&A expenses will continue to increase as we are developing our cryptocurrency exchange businesses through our wholly owned subsidiary, Green-X Corp. and digital banking businesses through our newly acquired subsidiary, Global Business Hub Limited in Labuan. Â  Other income Â  Net other income was $142,953 and $18,488 for the three months ended September 30, 2024 and 2023, respectively. For the three months ended September 30, 2024, net other income mainly consisted of other income from gain on disposal of investment of $127,617 and interest income of $3,979. For the three months ended September 30, 2023, net other income consisted of interest income of $8,853 and other gains of $9,635. Â  Net loss Â  Net loss was $330,320 and $120,994 for the three months ended September 30, 2024 and 2023, respectively. The increase in net loss was mainly due to a decrease in business services revenue for the three months ended September 30, 2024. Â  Net loss attributable to non-controlling interest Â  The Company recorded net loss attributable to noncontrolling interest in the consolidated statements of operations for a non-controlling interest (the â€œNCIâ€) of a consolidated subsidiary, Forward Win International Limited (â€œFWILâ€), which is principally engaged in trading and leasing of properties in Hong Kong. Â  The Company had been a 60% shareholder of FWIL since inception. Â  On April 15, 2024, the Company acquired the remaining 40% shares of FWIL from the NCI by distribution of 40% of FWILâ€™s real estate properties for consideration of its acquisition and settlement of loan from the NCI (the â€œAcquisitionâ€). Â  After the Acquisition, FWIL becomes the wholly owned subsidiary of the Company and hence no profit or loss was attributed to the NCI during the three months ended September 30, 2024. We recorded a net loss attributable to the NCI of $3,865 for the three months ended September 30, 2023. Â  26 Â  Â  Comparison of the nine months ended September 30, 2024, and 2023 Â  Total revenue Â  Total revenue was $1,559,272 and $2,309,592 for the nine months ended September 30, 2024, and 2023, respectively. The decrease of $750,320 was primarily due to a decrease in business services revenue. We expect revenue from both business services and real estate business segments to slightly decline in the following months as some tenancies are due to expire and some may not renew or may be renewed at lower rental rates because of the downturn in the rental market in Hong Kong. Â  Business services revenue Â  Revenue from the provision of business services was $1,498,187 and $2,239,354 for the nine months ended September 30, 2024, and 2023, respectively. It was derived principally from business consulting and advisory services as well as company secretarial, accounting, and financial analysis services. We experienced a decrease in business services revenue as fewer listing advisory services were rendered during the same period in 2024. Â  Real estate business Â  Rental revenue Â  Revenue from rentals was $61,085 and $70,238 for the nine months ended September 30, 2024, and 2023, respectively. It was derived principally from leasing properties in Hong Kong and Malaysia. The decrease of $9,153 in rental revenue was mainly due to the distribution of 40% of the real estate properties of our subsidiary, FWIL to its NCI in consideration of our acquisition of the remaining 40% shares of FWIL and settlement of a loan from the NCI in April 2024. As a result, fewer property units were available for lease and lower rental revenue was generated. Â  Sale of real estate properties Â  There was no revenue generated from the sale of real estate properties for the nine months ended September 30, 2024 and 2023, respectively. Â  Total operating costs and expenses Â  Total operating costs and expenses were $3,107,878 and $3,089,209 for the nine months ended September 30, 2024, and 2023, respectively. They consist of cost of business services revenue, cost of rental revenue and G&A expenses. The Company incurred $2,839,641 and $2,686,846 of G&A expenses for the nine months ended September 30, 2024, and 2023, respectively. Â  Loss from operations for the nine months ended September 30, 2024, and 2023 was $1,548,606 and $779,617, respectively. The increase in loss from operations was mainly due to a decrease of business services revenue of $741,167 and an increase of G&A expenses of $152,795 for the nine months ended September 30, 2024. Â  Cost of business services revenue Â  Cost of revenue from the provision of services was $249,112 and $374,048 for the nine months ended September 30, 2024, and 2023, respectively. It primarily consists of employee compensation and related payroll benefits, company formation costs, and other professional fees directly attributable to costs related to the services rendered. Â  The decrease in cost of business services revenue was mainly due to a decrease of other professional fees directly attributable to the provision of services for the nine months ended September 30, 2024. Â  Cost of rental revenue Â  Cost of rental revenue was $19,125 and $28,315 for the nine months ended September 30, 2024, and 2023, respectively. It includes the costs associated with governmental charges, repairs and maintenance, property management fees and insurance, depreciation, and other related administrative costs. Utility expenses are borne and paid directly by individual tenants. The decrease of cost of rental revenue was mainly due to 40% of FWILâ€™s real estate properties being distributed to its NCI in April 2024. As a result, fewer property units were available for leasing and lower costs were incurred. Â  Cost of real estate properties sold Â  During the nine months ended September 30, 2024 and 2023, no real estate property was sold, and hence no cost was incurred. Â  General and administrative expenses Â  G&A expenses were $2,839,641 and $2,686,846 for the nine months ended September 30, 2024, and 2023, respectively. For the nine months ended September 30, 2024, G&A expenses consisted primarily of employeesâ€™ salaries and allowances of $1,042,998, directorsâ€™ salaries and compensation of $503,611, advertising and promotion expenses of $194,054, consulting fees of $118,839, computer and IT expenses of $136,706, legal service fees of $119,176, other professional fees of $103,841, provision for credit losses of $90,243 and rent and rates of $85,478. For the nine months ended September 30, 2023, G&A expenses consisted primarily of employeesâ€™ salaries and allowances of $1,009,398, directorsâ€™ salaries and compensation of $489,589, advertising and promotion expenses of $149,404, computer and IT expenses of $140,167, consulting fees of $122,349, legal services fees of $161,303, other professional fees of $123,595 and rent and rates of $85,293. The increased G&A expense of $152,795 was mainly derived from the increase of advertising and promotion expenses from $149,404 to $194,054 and the increase of provision for credit losses of $91,328 during the same period from 2023 to 2024. We expect our G&A expenses will continue to increase as we are developing our cryptocurrency exchange businesses through our wholly owned subsidiary, Green-X Corp. and digital banking businesses through our newly acquired subsidiary, Global Business Hub Limited in Labuan. Â  27 Â  Â  Other income Â  Net other income was $381,029 and $7,349,638 for the nine months ended September 30, 2024 and 2023, respectively. For the nine months ended September 30, 2024, net other income mainly consisted of other income from gain on disposal of investments of $324,917 and interest income of $16,828. For the nine months ended September 30, 2023, net other income mainly consisted of other income from reversal of impairment of other investment of $6,882,000, reversal of write-off notes receivable of $400,000 and interest income of $30,859. Â  Net income or loss Â  Net loss was $1,168,983 for the nine months ended September 30, 2024, while net income was $6,563,458 for the nine months ended September 30, 2023. In 2023, net income was mainly derived from reversal of impairment of other investment of $6,882,000 and reversal of write-off notes receivable of $400,000, but no such reversals occurred during the same period in 2024. Â  Net loss attributable to non-controlling interest Â  The Company recorded net loss attributable to noncontrolling interest in the consolidated statements of operations for a non-controlling interest (the â€œNCIâ€) of a consolidated subsidiary, FWIL, which is principally engaged in trading and leasing of properties in Hong Kong. Â  The Company had been a 60% shareholder of FWIL since inception. Â  On April 15, 2024, the Company acquired the remaining 40% shares of FWIL from the NCI by distribution of 40% of FWILâ€™s real estate properties for consideration of its acquisition and settlement of loan from the NCI (the â€œAcquisitionâ€). Â  After the Acquisition, FWIL becomes the wholly owned subsidiary of the Company and no profit or loss attributable to the NCI. Â  For the nine months ended September 30, 2024 and 2023, we recorded net loss attributable to the NCI of $10,543 and $17,820, respectively. The amount represents the share of net loss attributable to the NCI prior to the Acquisition. Â  There were no seasonal aspects that had a material effect on the financial condition or the results of operations of the Company. Â  Other than as disclosed elsewhere in this Quarterly Report, we are not aware of any trends, uncertainties, demands, commitments or events for the nine months ended September 30, 2024 that are reasonably likely to have a material adverse effect on our financial condition, changes in our financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources, or that would cause the disclosed financial information to be not necessarily indicative of future operating results or financial conditions. Â  28 Â  Â  Off Balance Sheet Arrangements Â  We have no significant off-balance sheet arrangements that have or are reasonably likely to have a current or future effect on our financial condition, changes in our financial condition, revenues or expenses, results of operations, liquidity, capital expenditures or capital resources that are material to our stockholders as of September 30, 2024. Â  Contractual Obligations Â  As of September 30, 2024, one of our subsidiaries, leases one office in Hong Kong under a non-cancellable operating lease, with a term of two years commencing from March 15, 2023, to March 14, 2025. Â  On September 30, 2024, the future minimum rental payments under this lease in the aggregate are approximately $44,554 and are due as follows: 2024: $24,518 and 2025: $20,036, respectively. Â  In June 2023, one of our subsidiaries in Malaysia purchased a motor vehicle and the majority amount of the purchase, $18,957 was funded by Maybank Islamic under a finance lease agreement with a term of five years commencing from June 3, 2023 to June 2, 2028. As of September 30, 2024, the future minimum lease payments under this lease in the aggregate are approximately $18,312 and are due as follows: 2024: $1,249; 2025: $4,995, and 2026 and thereafter: $12,068. Â  Related Party Transactions Â  For the nine months ended September 30, 2024, and 2023, related party service revenue totaled $347,570 and $1,232,526, respectively. Â  For the nine months ended September 30, 2024, related party service revenue principally includes service revenue generated from Celmonze Wellness Corporation (â€œCelmonzeâ€) of $149,030 and REBLOOD Biotech Corp. (â€œREBLOODâ€) of $63,632, representing approximately 61% of related party service revenue and 14% of service revenue for the nine months ended September 30, 2024, respectively. Â  For the nine months ended September 30, 2023, related party service revenue principally includes service revenue generated from Angkasa-X Holdings Corp. (â€œAngkasa-Xâ€) of $353,601, catTHIS Holdings Corp. (â€œcatTHISâ€) of $324,643, Leader Capital Holdings Corp. (â€œLeaderâ€) of $255,080 and Simson Wellness Tech. Corp. (â€œSimsonâ€) of $189,125, in aggregate representing approximately 91% of related party service revenue and 50% of service revenue for the nine months ended September 30, 2023, respectively. Â  For the nine months ended September 30, 2024 and 2023, cost of service revenue to related party was $4,586 and $23,280, respectively. Â  For the nine months ended September 30, 2024, related party cost of service revenue includes cost of revenue paid to Falcon Management Limited (â€œFMLâ€) of $2,555 and Falcon Consulting Limited (â€œFCLâ€) of $2,031, respectively. FML is wholly owned by our Chief Financial Officer, Loke Che Chan Gilbert (â€œMr. Lokeâ€) and FCL is wholly owned by Mr. Lokeâ€™s spouse. Â  For the nine months ended September 30, 2023, related party cost of service revenue includes cost of revenue paid to SEATech Ventures Corp. (â€œSEATechâ€) of $23,280. Â  For the nine months ended September 30, 2024 and 2023, related party G&A expenses totaled $122,127 and $90,407, respectively. Â  For the nine months ended September 30, 2024, related party G&A expenses included consulting fees paid to Ms. Yap Pei Ling (â€œMs. Yapâ€), spouse of our Chief Executive Officer, Lee Chong Kuang (â€œMr. Leeâ€) of $11,522, Ms. Yapâ€™s wholly owned company, Bright Interlink Sdn. Bhd. (â€œBISBâ€) of $10,426 and Mr. Lokeâ€™s company, FCL of $40,293, and management fees paid to Greenpro Global Capital Village Sdn. Bhd. (â€œGGCVSBâ€), a Malaysian company jointly owned by Mr. Lee and Mr. Loke of $59,886. Â  For the nine months ended September 30, 2023, related party G&A expenses include computer and IT expenses of $21,780 paid to First Bullion Holdings Inc. (â€œFBHIâ€), management fees paid to GGCVSB of $24,559 and consulting fees paid to Ms. Yap of $32,157 and BISB of $11,911. Â  For the nine months ended September 30, 2024 and 2023, related party other income was $35,565 and $10,158, respectively. Â  For the nine months ended September 30, 2024, related party other income includes other income generated from Acorn Finance Limited (â€œAcornâ€) of $8,987, Greenpro Trust Limited (â€œGTLâ€) of $26,524, and SEATech Ventures Corp. (â€œSEATechâ€) of $54. Â  For the nine months ended September 30, 2023, related party other income includes other income generated from Acorn of $7,861 and GTL of $2,297. Â  For the nine months ended September 30, 2024 and 2023, related party interest income was $3,707 and $0, respectively. Â  For the nine months ended September 30, 2024, related party interest income includes interest income generated from GTL of $720 and GTLâ€™s subsidiary, Greenpro Custodian Service Limited of $2,987. Â  For the nine months ended September 30, 2024 and 2023, gain on disposal of related party investments was $324,917 and $0, respectively. Â  Gain on disposal of related party investments includes sale of common stock of Agape ATP Corporation (â€œAgapeâ€) of $307,597 and MU Global Holding Limited (â€œMUGHâ€) of $17,320 for the nine months ended September 30, 2024. Â  29 Â  Â  A reversal of impairment of related party investment, Innovest Energy Fund of $0 and $6,882,000 for the nine months ended September 30, 2024 and 2023, respectively. Â  Amounts due from related parties were $936,761 and $750,860 as of September 30, 2024, and December 31, 2023, respectively. Amounts due to related parties were $64,401 and $389,274 as of September 30, 2024, and December 31, 2023, respectively. Â  As of September 30, 2024, amounts due from related parties mainly include amounts due from GGCVSB of $758,484, FBHI of $90,000 and GTL of $86,901, while amounts due to related parties mainly include Mr. Lokeâ€™s wholly owned company, Falcon Certified Public Accountants Limited (â€œFCPAâ€) of $24,743 and Mr. Lee of $20,677, respectively. Â  As of December 31, 2023, amounts due from related parties mainly include amount due from GGCVSB of $723,889, while amounts due to related parties mainly include amount due to noncontrolling interest of our subsidiary, Forward Win International Limited of $336,636. Â  Deferred revenue from related parties was $157,500 as of December 31, 2023. Â  As of December 31, 2023, deferred revenue from related parties includes ATA Global Inc. (â€œATAâ€) of $15,800, REBLOOD of $60,000 and Celmonze of $81,700. Â  As of September 30, 2024 and December 31, 2023, other investments in related parties were $99,598 and $100,106, respectively. Â  As of September 30, 2024 and December 31, 2023, related party investments mainly include New Business Media Sdn. Bhd. (â€œNBMSBâ€) of $82,000 and GTL of $11,981. Â  Our related parties primarily represent those companies where we own a certain percentage of their shares, and it is determined that we have significant influence on those companies based on our common business relationships. Refer to Note 7 to the Condensed Consolidated Financial Statements for additional details regarding the related party transactions. Â  Critical Accounting Policies and Estimates Â  Use of estimates Â  The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates include certain assumptions related to, among others, the allowance for doubtful accounts receivable, impairment analysis of real estate assets and other long-term assets including goodwill, valuation allowance on deferred income taxes, and the accrual of potential liabilities. Actual results may differ from these estimates. Â  30 Â  Â  Revenue recognition Â  The Company follows the guidance of Accounting Standards Codification (ASC) 606, Revenue from Contracts. ASC 606 creates a five-step model that requires entities to exercise judgment when considering the terms of contracts, which includes (1) identifying the contracts or agreements with a customer, (2) identifying our performance obligations in the contract or agreement, (3) determining the transaction price, (4) allocating the transaction price to the separate performance obligations, and (5) recognizing revenue as each performance obligation is satisfied. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to its clients. Â  The Companyâ€™s revenue consists of revenue from providing business consulting and corporate advisory services (â€œservice revenueâ€), revenue from the sale of real estate properties, and revenue from the rental of real estate properties. Â  Impairment of long-lived assets Â  Long-lived assets primarily include real estate held for investment, property and equipment, and intangible assets. In accordance with the provision of ASC 360, the Company generally conducts its annual impairment evaluation of its long-lived assets in the fourth quarter of each year, or more frequently if indicators of impairment exist, such as a significant sustained change in the business climate. The recoverability of long-lived assets is measured at the reporting unit level. If the total of the expected undiscounted future net cash flows is less than the carrying amount of the asset, a loss is recognized for the difference between the fair value and carrying amount of the asset. In addition, for real estate held for sale, an impairment loss is the adjustment to fair value less estimated cost to dispose of the asset. Â  Goodwill Â  Goodwill is the excess of cost of an acquired entity over the fair value of amounts assigned to assets acquired and liabilities assumed in a business combination. Under the guidance of ASC 350, goodwill is not amortized, rather it is tested for impairment annually, and will be tested for impairment between annual tests if an event occurs or circumstances change that would indicate the carrying amount may be impaired. An impairment loss generally would be recognized when the carrying amount of the reporting unitâ€™s net assets exceeds the estimated fair value of the reporting unit and would be measured as the excess carrying value of goodwill over the derived fair value of goodwill. The Companyâ€™s policy is to perform its annual impairment testing for its reporting units on December 31, of each fiscal year. Â  Derivative financial instruments Â  Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as

liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate. Â  Recent accounting pronouncements Â  Refer to Note 1 in the accompanying financial statements. Â  31 Â  Â  Liquidity and Capital Resources Â  On September 30, 2024, our cash balance was $1,027,513, as compared to $2,223,197 on December 31, 2023, a decrease of $1,195,684. We estimate we still have sufficient cash available to meet our anticipated working capital for the next twelve months. Â  The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. During the nine months ended September 30, 2024, Company incurred a net loss of $1,168,983 and net cash used in operations of $1,191,874, and as of September 30, 2024, the Company incurred an accumulated deficit of $37,707,535. These factors raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the date that the financial statements are issued. In addition, the Companyâ€™s independent registered public accounting firm, in its report on the Companyâ€™s December 31, 2023 financial statements, has expressed substantial doubt about the Companyâ€™s ability to continue as a going concern. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Â  The Companyâ€™s ability to continue as a going concern is dependent upon improving its profitability and the continuing financial support from its major shareholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Companyâ€™s obligations as they become due. Â  Despite the amount of funds that the Company has raised in the past, no assurance can be given that any future financing, if needed, will be available or, if available, that it will be on terms that are satisfactory to the Company. Even if the Company is able to obtain additional financing, if needed, it may contain undue restrictions on its operations, in the case of debt financing, or cause substantial dilution for its shareholders, in the case of equity financing. Â  Operating activities Â  Net cash used in operating activities was $1,191,874 and $1,293,574 for the nine months ended September 30, 2024, and 2023, respectively. The net cash used in operating activities in 2024 primarily consisted of an increase in net accounts receivable of $25,282, a decrease in accounts payable and accrued liabilities of $148,330 and net loss of $1,168,983, offset by a decrease in prepaids and other current assets of $190,523. For the nine months ended September 30, 2024, non-cash adjustments totaled $49,658. Noncash income, net was comprised of non-cash income from gain on disposal of investments of $324,917, offset by non-cash expenses from provision for credit losses of $90,243 and depreciation and amortization of $185,016. Â  The net cash used in operating activities in 2023 primarily consisted of an increase in net accounts receivable of $235,409, a decrease in accounts payable and accrued liabilities of $133,386 and a decrease in deferred revenue of $493,333, a reversal of impairment of other investment of $6,882,000 and a reversal of write-off notes receivable of $400,000, offset by net income of $6,563,458. For the nine months ended September 30, 2023, non-cash adjustments totaled $7,106,692, which was mostly composed of non-cash income from reversal of impairment of other investment of $6,882,000 and reversal of write-off notes receivable of $400,000, respectively. Â  Investing activities Â  Net cash provided by investing activities was $333,265 for the nine months ended September 30, 2024, while net cash used in investing activities was $14,710 for the nine months ended September 30, 2023. Â  Cash provided by investing activities was composed of the proceeds from disposal of other investments of $322,820 and proceeds from real estate held for sale of $15,632, offset by purchase of equipment of $5,095 and purchase of other investment of $92. Â  Financing activities Â  Net cash used in financing activities for the nine months ended September 30, 2024, and 2023 was $183,533 and $66,763, respectively. Â  Cash used in financing activities in 2024 was mainly due to advances to related parties of $180,994. Â  32 Â  Â  Cybersecurity Â  Risk management and strategy Â  We recognize the critical importance of developing, implementing, and maintaining robust cybersecurity measures to safeguard our information systems and protect the confidentiality, integrity, and availability of our data. Â  Managing Material Risks & Integrated Overall Risk Management Â  We have strategically integrated cybersecurity risk management into our broader risk management framework to promote a company-wide culture of cybersecurity risk management. This integration ensures that cybersecurity considerations are an integral part of our decision-making processes at every level. Our management team continuously evaluates and addresses cybersecurity risks in alignment with our business objectives and operational needs. Â  Oversee third-party risk Â  Because we are aware of the risks associated with third-party service providers, we have implemented stringent processes to oversee and manage these risks. We conduct thorough security assessments of all third-party providers before engagement and maintain ongoing monitoring to ensure compliance with our cybersecurity standards. The monitoring includes annual assessments of the SOC reports of our providers and implementing complementary controls. This approach is designed to mitigate risks related to data breaches or other security incidents originating from third-parties. Â  Risks from cybersecurity threats Â  We have not encountered cybersecurity challenges that have materially impaired our operations or financial standing. Â  Item 3. Quantitative and Qualitative Disclosures about Market Risk. Â  As a â€œsmaller reporting companyâ€ as defined by Rule 12b-2 of the Securities Exchange Act of 1934, the Company is not required to provide the information under this item. Â  Item 4. Controls and Procedures. Â  Evaluation of Disclosure Controls and Procedures Â  Our management, with the participation of our principal executive officer and principal financial officer, evaluated the effectiveness of our disclosure controls and procedures, as such term is defined under Rule 13a-15(e) promulgated under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). Based on such evaluation, our principal executive officer and principal financial officer have concluded that the disclosure controls and procedures were effective as of September 30, 2024 to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time period specified in the U.S. Securities and Exchange Commissionâ€™s (â€œSECâ€) rules and forms, and to ensure that information required to be disclosed by the Company in the reports it files or submits under the Exchange Act is accumulated and communicated to the Companyâ€™s management, including its principal executive and principal financial officers, as appropriate, to allow timely decisions regarding disclosure. Â  Changes in Internal Control over Financial Reporting Â  There were no changes in our internal control over financial reporting for the three and nine months ended September 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â  Inherent Limitations on Effectiveness of Controls Â  Our management, including each of our Chief Executive Officer and Chief Financial Officer, intends that our disclosure controls and procedures and internal control over financial reporting are designed to provide reasonable assurance of achieving their objectives. However, our management does not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people or by management override of the controls. The design of any system of controls also is based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected. Â  33 Â  Â  PART II â€“ OTHER INFORMATION Â  Item 1. Legal Proceedings. Â  On August 24, 2021, Plaintiff Millennium Fine Art Inc. (â€œMFAIâ€) filed a Complaint against the Company, alleging that on or about April 21, 2021, MFAI and the Company entered into a contract (the â€œContractâ€), by which MFAI agreed to create 7,700 non-fungible tokens (â€œNFTâ€) in exchange for sixteen million dollars ($16,000,000) worth of shares of the Company. MFAI claims that the Company breached the Contract by refusing delivery of the NFTs and not delivering $16 million worth of shares to MFAI. The Complaint asserts causes of action for breach of contract, special damages and promissory estoppel, and seeks sixty-six million dollars ($66,000,000) in damages, specific performance by Company according to the terms of the Contract, and MFAIâ€™s attorneyâ€™s fees and costs. Â  On October 18, 2021, the Company filed a motion, denying all the material allegations of the Complaint, and seeking to stay the case and compel arbitration pursuant to the purported Contract. In its motion, the Company only sought to enforce the terms of the Contract as it relates to arbitration, but otherwise denied the existence of a valid and binding contract. Over MFAIâ€™s opposition, the Court granted the Companyâ€™s motion, and stayed the case, pending the resolution of the Partiesâ€™ arbitration of the dispute. Â  On or about April 1, 2022, MFAI filed a Request for Arbitration with JAMS dispute resolution services, in response to which the Company filed a Statement of Answer, denying the material allegations of the Complaint, which the Company deems to be without merit. The matter is still in the discovery phase, which has been delayed, largely in part due to the unavailability, to date, of MFAIâ€™s corporate representative for his deposition. The parties intend to complete party depositions, however, by the end of February 2025. The Company intends to continue vigorously defending this matter, and the arbitration final hearing has been scheduled for June 10-13, 2025. Â  Item 1A. Risk Factors. Â  We are a smaller reporting company as defined by Rule 12b-2 of the Securities Exchange Act of 1934 and are not required to provide the information under this item. Â  Item 2. Unregistered Sales of Equity Securities and Use of Proceeds. Â  None. Â  Item 3. Defaults upon Senior Securities. Â  None. Â  Item 4. Mine Safety Disclosures. Â  Not applicable. Â  Item 5. Other Information. Â  None. Â  Item 6. Exhibits Â  Exhibit No. Â  Description 31.1 Â  Rule 13(a)-14(a)/15(d)-14(a) Certification of principal executive officer 31.2 Â  Rule 13(a)-14(a)/15(d)-14(a) Certification of principal financial officer 32.1 Â  Section 1350 Certification of principal executive officer 32.2 Â  Section 1350 Certification of principal financial officer and principal accounting officer 101. INS* Â  Inline XBRL Instance Document 101.SCH* Â  Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â  Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF* Â  Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â  Inline XBRL Taxonomy Extension Labels Linkbase Document 101.PRE* Â  Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â  Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). Â  34 Â  Â  SIGNATURES Â  Pursuant to the requirements of Section 13 or 15(d) of the Securities Exchange Act of 1934, the Registrant has duly caused this Report to be signed on its behalf by the undersigned, thereunto duly authorized. Â  Â  Greenpro Capital Corp. Â  Â  Date: November 13, 2024 By: /s/ Lee Chong Kuang Â  Â  Lee Chong Kuang Â  Â  President and Chief Executive Officer Â  Â  (Principal Executive Officer) Â  Â  Â  Â  Date: November 13, 2024 By: /s/ Loke Che Chan, Gilbert Â  Â  Loke Che Chan, Gilbert Â  Â  Chief Financial Officer Â  Â  (Principal Financial and Accounting Officer) Â  35 Â  EX-31.1 2 ex31-1.htm Â  EXHIBIT 31.1 Â  CERTIFICATION Â  I, LEE CHONG KUANG, certify that: Â  1. I have reviewed this Quarterly Report on Form 10-Q of Greenpro Capital Corp. (the â€œCompanyâ€) for the quarter ended September 30, 2024; Â  2. Based on my knowledge, this Quarterly Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â  3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â  4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â  Â  a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â  Â  Â  Â  b. Designed such internal control over financial reporting or caused such internal control to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. Â  Â  Â  Â  c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â  Â  Â  Â  d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; Â  5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â  Â  a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â  Â  Â  Â  b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â  Date: November 13, 2024 Â  Â  Â  By: /s/ Lee Chong Kuang Â  Title: Chief Executive Officer Â  Â  (Principal Executive Officer) Â  Â  Â  Â  Â  Â  EX-31.2 3 ex31-2.htm Â  EXHIBIT 31.2 Â  CERTIFICATION Â  I, LOKE CHE CHAN, GILBERT, certify that: Â  1. I have reviewed this Quarterly Report on Form 10-Q of Greenpro Capital Corp. (the â€œCompanyâ€) for the quarter ended September 30, 2024; Â  2. Based on my knowledge, this Quarterly Report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â  3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â  4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â  Â  a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â  Â  Â  Â  b. Designed such internal control over financial reporting or caused such internal control to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. Â  Â  Â  Â  c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â  Â  Â  Â  d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; Â  5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â  Â  a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â  Â  Â  Â  b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting Â  Date: November 13, 2024 Â  Â  Â  By: /s/ Loke Che Chan, Gilbert Â  Title: Chief Financial Officer Â  Â  (Principal Financial and Accounting Officer) Â  Â  Â  EX-32.1 4 ex32-1.htm Â  EXHIBIT 32.1 Â  CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, Â  AS ADOPTED PURSUANT TO Â  SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â  In connection with the Quarterly Report of Greenpro Capital Corp. (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), The undersigned hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: Â  (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â  (2) The information contained in the Report fairly presents, in all material respects, the financial condition and result of operations of the Company. Â  Date: November 13, 2024 Â  Â  Â  By: /s/ Lee Chong Kuang Â  Title: Chief Executive Officer Â  Â  (Principal Executive Officer) Â  Â  Â  Â  Â  Â  EX-32.2 5 ex32-2.htm Â  EXHIBIT 32.2 Â  CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, Â  AS ADOPTED PURSUANT TO Â  SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â  In connection with the Quarterly Report of Greenpro Capital Corp. (the â€œCompanyâ€) on Form 10-Q for the period ending September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), The undersigned hereby certifies, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: Â  (1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â  (2) The information contained in the Report fairly

presents, in all material respects, the financial condition and result of operations of the Company. Â  Date: November 13, 2024 Â  Â  Â  By: /s/ Loke Che Chan, Gilbert Â  Title: Chief Financial Officer Â  Â  (Principal Financial and Accounting Officer) Â  Â  Â  Â  Â  EX-101.SCH 6 grnq-20240930.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000008 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - OTHER INVESTMENTS link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - BUSINESS COMBINATION link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - WARRANTS link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - RELATED PARTY TRANSACTIONS link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - OTHER INVESTMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - BUSINESS COMBINATION (Tables) link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - RELATED PARTY TRANSACTIONS (Tables) link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - SEGMENT INFORMATION (Tables) link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES (Details) link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - SCHEDULE OF CASH AND CASH EQUIVALENTS (Details) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - SCHEDULE OF FOREIGN CURRENCIES TRANSLATION (Details) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - SCHEDULE OF DISAGGREGATED REVENUE (Details) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE 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Disclosure - BUSINESS COMBINATION (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000037 - Disclosure - SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 00000038 - Disclosure - SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000039 - Disclosure - SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 00000040 - Disclosure - SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000041 - Disclosure - SCHEDULE OF MATURITIES OF LEASE LIABILITIES (Details) link:presentationLink link:calculationLink link:definitionLink 00000042 - Disclosure - LEASES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000043 - Disclosure - WARRANTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000044 - Disclosure - SCHEDULE OF DUE FROM RELATED PARTIES (Details) link:presentationLink link:calculationLink link:definitionLink 00000045 - Disclosure - SCHEDULE OF DUE FROM RELATED PARTIES (Details) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000046 - Disclosure - SCHEDULE OF DUE TO RELATED PARTIES (Details) link:presentationLink link:calculationLink link:definitionLink 00000047 - Disclosure - SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES (Details) link:presentationLink link:calculationLink link:definitionLink 00000048 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000049 - Disclosure - SCHEDULE OF SUMMARIZED FINANCIAL INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 00000050 - Disclosure - SEGMENT INFORMATION (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 grnq-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 grnq-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 grnq-20240930_lab.xml XBRL LABEL FILE Related and Nonrelated Parties [Axis] Related Party [Member] Product and Service [Axis] Service [Member] Rental Revenue [Member] Equity Components [Axis] Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Noncontrolling Interest [Member] Warrant [Member] Investment Type [Axis] 22 Investments [Member] 25 Investments [Member] Concentration Risk Benchmark [Axis] Revenue from Contract with Customer Benchmark [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Customer [Axis] One Customer [Member] Two Customers [Member] Customer One [Member] Customer Two [Member] Three Customers [Member] Customer Three [Member] Accounts Receivable [Member] Accounts Payable [Member] Supplier Concentration Risk [Member] Three Vendors [Member] Vendor One [Member] Vendor Two [Member] Vendor Three [Member] Currency [Axis] United States of America, Dollars Hong Kong, Dollars China, Yuan Renminbi Malaysia, Ringgits United Kingdom, Pounds Singapore, Dollars Trading Activity [Axis] Period End MYR [Member] Period Average MYR [Member] Period End RMB [Member] Period Average RMB [Member] Period End HK [Member] Period Average HK [Member] Corporate Advisory Non Listing Services [Member] Corporate Advisory Listing Services [Member] Rental Of Real Estate Properties [Member] Geographical [Axis] HONG KONG MALAYSIA CHINA Greenpro Trust Limited [Member] Other Related Party [Member] Investment, Name [Axis] Agape ATP Corporation [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Forfeiture Agreement [Member] Legal Entity [Axis] Celmoze Wellness Corporation [Member] MU Global Holding Limited [Member] Stock Purchase Agreement [Member] Title and Position [Axis] Mr Chen [Member] Mr. Seah [Member] SEA Tech Ventures Corp [Member] Business Acquisition [Axis] Global Business Hub Limited [Member] Mr Lee Chong Kuang [Member] Related Party B [Member] Related Party D [Member] Related Party G [Member] Related Party I [Member] Related Party A [Member] Related Party E [Member] Related Party J [Member] Related Party K [Member] Related Party H [Member] Segments [Axis] Real Estates [Member] Service Business [Member] Corporate Segment [Member] Cover [Abstract] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Entity Listing, Par Value Per Share Defined Benefit Plan [Table] Defined Benefit Plan Disclosure [Line Items] ASSETS Current assets: Cash and cash equivalents (including $79,796 and $166,481 of time deposits as of September 30, 2024 and December 31, 2023, respectively) Accounts receivable, net of allowance for credit losses of $225,400 and $610,599 as of September 30, 2024 and December 31, 2023, respectively Prepaids and other current assets Due from related parties Deferred cost of revenue Total current assets Property and equipment, net Real estate investments: Real estate held for sale Real estate held for investment, net Intangible assets, net Goodwill Other investments (including $99,598 and $100,106 of investments in related parties as of September 30, 2024 and December 31, 2023, respectively) Operating lease right-of-use assets, net Finance lease right-of-use asset, net TOTAL ASSETS LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Current liabilities: Accounts payable and accrued liabilities Due to related parties Income tax payable Operating lease liabilities, current portion Finance lease liabilities, current portion Deferred revenue (including $157,500 from related parties as of December 31, 2023) Total current liabilities Operating lease liabilities, non-current portion Finance lease liabilities, non-current portion Total liabilities Commitments and contingencies Stockholdersâ€™ equity: Preferred stock, $0.0001 par value; 100,000,000 shares authorized; no shares issued and outstanding Common Stock, $0.0001 par value; 500,000,000 shares authorized; 7,575,813 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively Additional paid in capital Accumulated other comprehensive loss Accumulated deficit Total Greenpro Capital Corp. stockholdersâ€™ equity Non-controlling interests in consolidated subsidiaries Total stockholdersâ€™ equity TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Time deposits Accounts receivable, allowance for credit losses Other investments Deferred revenue Preferred stock, par value Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Statement [Table] Statement [Line Items] REVENUES: Total revenue COST OF REVENUES: Total cost of revenues GROSS PROFIT OPERATING EXPENSES: General and administrative (including $39,365 and $13,687 of general and administrative expenses to related parties for the three months ended September 30, 2024, and 2023, respectively, and $122,127 and $90,407 of general and administrative expenses to related parties for the nine months ended September 30, 2024 and 2023, respectively) LOSS FROM OPERATIONS OTHER INCOME: Other income (including $9,699 and $3,425 of other income from related parties for the three months ended September 30, 2024, and 2023, respectively, and $35,565 and $10,158 of other income from related parties for the nine months ended September 30, 2024, and 2023, respectively) Interest income (including $1,363 of interest income from related party for the three months ended September 30, 2024, and $3,707 of interest income from related party for nine months ended September 30, 2024) Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024) Fair value gains of derivative liabilities associated with warrants Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023) Reversal of write-off notes receivable Interest expense Total other income (LOSS) INCOME BEFORE INCOME TAX Income tax expense NET (LOSS) INCOME Net loss attributable to non-controlling interest NET (LOSS) INCOME ATTRIBUTED TO COMMON SHAREHOLDERS OF GREENPRO CAPITAL CORP. Other comprehensive income (loss): - Foreign currency translation gain (loss) COMPREHENSIVE (LOSS) INCOME NET (LOSS) INCOME PER SHARE, BASIC NET (LOSS) INCOME PER SHARE, DILUTED WEIGHTED AVERAGE NUMBER OF COMMON STOCK OUTSTANDING, BASIC WEIGHTED AVERAGE NUMBER OF COMMON STOCK OUTSTANDING, DILUTED Service revenue from related parties Cost of service revenue General and administrative expense Other income Interest income Gain on disposal of investments Reversal of impairment of other investment Balance Balance, shares Foreign currency translation Net income (loss) Acquisition of noncontrolling interestâ€™s shares in a subsidiary Cancellation of shares resulting from termination of investment Cancellation of shares resulting from termination of investment, shares Balance Balance, shares Statement of Cash Flows [Abstract] Cash flows from operating activities: Net (loss) income Adjustments to reconcile net (loss) income to net cash used in operating activities: Depreciation Amortization of intangible assets Amortization of operating lease right-of use assets Amortization of finance lease right-of-use asset Provision (reversal of provision) for credit losses Gain on disposal of investments Reversal of write-off notes receivable Reversal of impairment of other investment-related party Fair value gains of derivative liabilities associated with warrants Changes in operating assets and liabilities: Accounts receivable, net Prepaids and other current assets Deferred cost of revenue Accounts payable and accrued liabilities Operating lease liabilities Income tax payable Deferred revenue Net cash used in operating activities Cash flows from investing activities: Purchase of property and equipment Proceeds from disposal of other investments Proceeds from real estate held for sale Purchase of other investments Initial payment of finance lease right-of-use asset Net cash provided by (used in) investing activities Cash flows from financing activities: Principal payment of finance lease liabilities Advances to related parties Collection of notes receivable Net cash used in financing activities Effect of exchange rate changes in cash and cash equivalents NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD CASH AND CASH EQUIVALENTS, END OF PERIOD SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Cash paid for income tax Cash paid for interest SUPPLEMENTAL NON-CASH INVESTING AND FINANCING ACTIVITIES: Balance payment of finance lease right-of-use asset by finance lease liabilities Distribution of real estate held for sale to a non-controlling interest for acquisition of noncontrolling interestâ€™s shares in a subsidiary and settlement of noncontrolling interestâ€™s loan Organization, Consolidation and Presentation of Financial Statements [Abstract] ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Revenue from Contract with Customer [Abstract] REVENUE FROM CONTRACTS WITH CUSTOMERS Investments, Debt and Equity Securities [Abstract] OTHER INVESTMENTS Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] BUSINESS COMBINATION Leases LEASES Warrants WARRANTS Related Party Transactions [Abstract] RELATED PARTY TRANSACTIONS Segment Reporting [Abstract] SEGMENT INFORMATION Basis of presentation and principles of consolidation Going concern Certain effects of reverse stock split COVID-19 pandemic and other global risks Use of estimates Credit losses Revenue recognition Cash and cash equivalents Investments Leases Derivative financial instruments Net income (loss) per share Foreign currency translation Fair value of financial instruments Concentrations of risks Exchange rate risk Risks and uncertainties Recent accounting pronouncements SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES SCHEDULE OF CASH AND CASH EQUIVALENTS SCHEDULE OF FOREIGN CURRENCIES TRANSLATION SCHEDULE OF DISAGGREGATED REVENUE SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE SCHEDULE OF CHANGES IN DEFERRED REVENUE SCHEDULE OF OTHER INVESTMENTS SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES SCHEDULE OF MATURITIES OF LEASE LIABILITIES SCHEDULE OF DUE FROM RELATED PARTIES SCHEDULE OF DUE TO RELATED PARTIES SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES SCHEDULE OF SUMMARIZED FINANCIAL INFORMATION Balance at beginning of year Charged to operating expenses Write-off of accounts receivable Recovery of accounts receivable Balance at end of period / year Cash and cash equivalents Trading Activity, Gain (Loss) [Table] Trading Activity, Gains and Losses, Net [Line Items] Exchange rate Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Eleven Investments [Member] 13 Investments [Member] Net loss Net cash used in operating activities Accumulated deficit Stockholders equity reverse stock split Common stock issuable upon exercise of warrants Accounts receivable, allowances for credit losses Funds held by employees Equity securities without readily determinable fair value, amount Dilutive shares outstanding Concentration risk, percentage Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Deferred revenue, January 1, 2024 New contract liabilities Performance obligations satisfied Deferred revenue, September 30, 2024 Investments in equity securities without readily determinable fair values of affiliates, total Balance, beginning of period / year Additions during the period / year Disposals, forfeitures or terminations during the period/year Disposal of impaired investment during the period Balance, end of period/year Balance, beginning of period / year Impairment during the period/year Reversal of impairment during the

period/year Disposal of impaired investment during the period Balance, end of period/year Net carrying values of equity securities without readily determinable fair values Impairment of investments Cost method investments Shares acquistions Shares issued, price per share Stock acquired during period, value Ownership percentage Stock issuance, value Shares transferred Investment Investment shares owned Investment cost Share price Number of share issued Number of share issued, value Gain on disposal of investment Reverse stock split Shares issuance Cash received Gain on disposal of investments Sale of stock price per share Impaired shares Common stock shares hold Investments in equity securities without readily determinable fair values of affiliates Accumulated impairment loss of other investments Cash Fair value of current liabilities Purchase price Revenue Loss from operations Net (loss) income Net (loss) income per share - diluted Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Business Combination, Consideration Transferred Schedule Of Components Of Lease And Supplemental Cash Flow Information Lease costs Rental expenses (1) Other rental expenses (2) Total operating lease costs Interest expenses Total finance lease costs Total lease costs Rental payment - operating leases Interest repayment - finance leases Principal repayment - finance leases Total cash paid Balance payment of ROU asset by finance lease liabilities Weighted average remaining lease term - operating leases (in years) Weighted average remaining lease term - operating leases (in years) Weighted average discount rate - operating leases Weighted average discount rate - finance leases Schedule Of Components Of Lease And Supplemental Cash Flow Information Details Rental expenses, amortization Interest expenses Long-term operating lease ROU assets, net (1) Long-term finance lease ROU asset, net (2) Total ROU assets Current portion of operating lease liabilities Current portion of finance lease liabilities Total current lease liabilities Long-term operating lease liabilities Long-term finance lease liabilities Total long-term lease liabilities Total lease liabilities Operating lease ROU assets, cost Operating lease ROU assets, accumulated amortization Finance lease ROU assets, cost Finance lease ROU assets, accumulated amortization Operating leases, 2024 (remaining 3 months) Finance leases, 2024 (remaining 3 months) Operating leases, 2025 Finance leases, 2025 Operating leases, 2026 Finance leases, 2026 Operating leases, 2027 Finance leases, 2027 Operating leases, 2028 Finance leases, 2028 Operating lease, total future minimum lease payments Finance lease, total future minimum lease payments Operating leases, Less Imputed interest/present value discount Finance leases, Less Imputed interest/present value discount Operating leases, Total lease obligations Finance leases, Total lease obligations Operating leases, Current lease obligations Finance leases, Current lease obligations Operating leases, Long-term lease obligations Finance leases, Long-term lease obligations Operating lease term Finance lease term Lease, Cost Operating Lease, Cost Finance lease costs Exercise price of warrants Number of warrants outstanding Number of warrants exercised Related Party Transaction [Table] Related Party Transaction [Line Items] Accounts receivable, net - related party Total Due from related parties Accounts Receivable, Allowance for Credit Loss, Current Deferred cost of revenue to a related party Other investments in a related party Total General and administrative expenses to related parties Other income from related parties Interest income of other investment Related party transaction, description of transaction Impairment of other receivable Total consideration on acquisition Impairment of other investments Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Revenues Cost of revenues Depreciation and amortization Total assets Capital expenditures for long-lived assets Number of reportable segments Reversal of impairment of other investment. Reversal of write off notes receivables. Greenpro Trust Limited [Member] Other Related Party [Member] Agape ATP Corporation [Member] Number of shares transferred. Forfeiture Agreement [Member] Celmoze Wellness Corporation [Member] MU Global Holding Limited [Member] Stock Purchase Agreement [Member] Mr Chen [Member] SEA Tech Ventures Corp [Member] SEA Tech [Member] Addition of equity securities FvNi. Disposal of equity securities FvNi. Disposal of impaired investment equity securities FvNi Impairment of investment. Disposal of impaired investment Global Business Hub Limited [Member] Mr Lee Chong Kuang [Member] Initial payment of finance lease rightofuse asset. Balance payment of finance lease right of use asset by finance lease liabilities. Distribution of real estate held for sale to a non-controlling interest for acquisition of noncontrolling interest’s shares in a subsidiary and settlement of noncontrolling interest’s loan. Schedule of Components of Lease Expense and Supplemental Cash Flow Information. Going Concern [Policy Text Block] Certain Effects Of Reverse Stock Split [Policy Text Block] Operating lease rental expenses. Operating lease other rental expenses. Finance lease costs. Total cash paid for lease liabilities. Balance payment of right of use asset by finance lease liabilities Unusual Or Infrequent Items [Policy Text Block] Schedule of Supplemental Balance Sheet Information Related Operating Leases [Table Text Block] Operating and finance lease right of use asset. Operating and finance lease liabilities current. Lease liabilities noncurrent. Operating and finance lease liabilities. Operating lease right of use asset cost. Operating lease right of use asset accumulated amortization expense. Finance lease right of use asset cost. Finance lease right of use asset accumulated amortization expense. Schedule Of Allowance For Credit Losses [Table Text Block] Recoveries writeoffs of accounts receivable. GVCL [Member] Funds held by employees. 23 Investments [Member] 22 Investments [Member] 12 Investments [Member] Eleven Investments [Member] 25 Investments [Member] 13 Investments [Member] Period Average HK [Member] Two Customers [Member] Customer One [Member] Customer Two [Member] Warrants [Text Block] One Customer [Member] Three Customers [Member] Customer Three [Member] Schedule Of Amounts Due From Related Parties [Table Text Block] Related Party B [Member] Schedule Of Due To Related Parties [Table Text Block] Three Vendors [Member] Vendor One [Member] Vendor Two [Member] Vendor Three [Member] Risks And Uncertainties [Policy Text Block] Related Party A [Member] Contract with customer liability new contract liabilities. Related Party H [Member] Impairment of other receivable. Impairment of investments other. Real Estates [Member] Service Business [Member] Period End MYR [Member] Period Average MYR [Member] Period End RMB [Member] Period Average RMB [Member] Period End HK [Member] Mr. Seah [Member] Lessee Operating And Finance Lease Liability Maturity [Table Text Block] Assets, Current Assets Liabilities, Current Liabilities Equity, Attributable to Parent Equity, Including Portion Attributable to Noncontrolling Interest Liabilities and Equity Cost of Goods and Services Sold Gross Profit Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income Tax Expense (Benefit) Net Income (Loss) Attributable to Noncontrolling Interest Net Income (Loss) Attributable to Parent Comprehensive Income (Loss), Net of Tax, Attributable to Parent Noncontrolling Interest, Increase from Subsidiary Equity Issuance Shares Issued, Value, Share-Based Payment Arrangement, Forfeited Shares Issued, Shares, Share-Based Payment Arrangement, Forfeited Increase (Decrease) in Accounts Receivable Increase (Decrease) in Prepaid Expense and Other Assets Increase (Decrease) in Deferred Charges Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase (Decrease) in Income Taxes Payable Net Cash Provided by (Used in) Operating Activities Payments to Acquire Property, Plant, and Equipment Payments to Acquire Other Investments InitialPaymentOfFinanceLeaseRightofuseAsset Net Cash Provided by (Used in) Investing Activities Repayments of Related Party Debt Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Lessee, Leases [Policy Text Block] Contract with Customer, Liability, Change in Timeframe, Performance Obligation Satisfied, Revenue Recognized Equity Securities, FV-NI, Current DisposalOfImpairedInvestment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities TotalCashPaidForLeaseLiabilities Finance Lease, Weighted Average Remaining Lease Term Interest Expense, Other OperatingAndFinanceLeaseRightOfUseAsset OperatingAndFinanceLeaseLiabilitiesCurrent LeaseLiabilitiesNoncurrent OperatingAndFinanceLeaseLiabilities Lessee, Operating Lease, Liability, to be Paid Finance Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, Undiscounted Excess Amount Depreciation, Depletion and Amortization EX-101.PRE 10 grnq-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - $ / shares 9 Months Ended Sep. 30, 2024 Nov. 13, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-38308 Â Entity Registrant Name Greenpro Capital Corp. Â Entity Central Index Key 0001597846 Â Entity Tax Identification Number 98-1146821 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One B-23A-02, G-Vestor Tower Â Entity Address, Address Line Two Pavilion Embassy Â Entity Address, Address Line Three 200 Jalan Ampang Â Entity Address, City or Town W.P. Kuala Lumpur Â Entity Address, Country MY Â Entity Address, Postal Zip Code 50450 Â City Area Code (60) Â Local Phone Number 3 8408-1788 Â Title of 12(b) Security Common Stock, $0.0001 par value Â Trading Symbol GRNQ Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Bankruptcy Proceedings, Reporting Current false Â Entity Common Stock, Shares Outstanding Â 7,575,813 Entity Listing, Par Value Per Share $ 0.0001 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 3 such as an Office Park + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine3 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionFor registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12, 13, 15d + Details Name: dei_EntityBankruptcyProceedingsReportingCurrent Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe par value per share of security quoted in same currency as Trading currency. Example: '0.01'. + ReferencesNo definition available. + Details Name: dei_EntityListingParValuePerShare Namespace Prefix: dei_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section

12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â  Cash and cash equivalents (including $79,796 and $166,481 of time deposits as of September 30, 2024 and December 31, 2023, respectively) $ 1,027,513 $ 2,223,197 Accounts receivable, net of allowance for credit losses of $225,400 and $610,599 as of September 30, 2024 and December 31, 2023, respectively 70,220 44,938 Prepaids and other current assets 436,792 627,315 Deferred cost of revenue 29,337 16,291 Total current assets 2,500,623 3,662,601 Property and equipment, net 2,346,307 2,413,538 Real estate investments: Â Â  Real estate held for sale 980,402 1,659,207 Real estate held for investment, net 652,128 598,748 Intangible assets, net 777 1,181 Goodwill 88,596 82,561 Other investments (including $99,598 and $100,106 of investments in related parties as of September 30, 2024 and December 31, 2023, respectively) 99,598 100,106 Operating lease right-of-use assets, net [1] 44,082 114,551 Finance lease right-of-use asset, net [2] 23,577 25,527 TOTAL ASSETS 6,736,090 [3] 8,658,020 Current liabilities: Â Â  Accounts payable and accrued liabilities 576,466 724,796 Income tax payable 292 Operating lease liabilities, current portion 44,082 94,726 Finance lease liabilities, current portion 4,012 3,426 Deferred revenue (including $157,500 from related parties as of December 31, 2023) 1,169,265 1,075,404 Total current liabilities 1,858,226 2,287,918 Operating lease liabilities, non-current portion 19,825 Finance lease liabilities, non-current portion 12,139 13,638 Total liabilities 1,870,365 2,321,381 Commitments and contingencies Stockholdersâ€™ equity: Â Â  Preferred stock, $0.0001 par value; 100,000,000 shares authorized; no shares issued and outstanding Common Stock, $0.0001 par value; 500,000,000 shares authorized; 7,575,813 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively 7,576 7,576 Additional paid in capital 42,749,831 42,897,029 Accumulated other comprehensive loss (221,522) (310,169) Accumulated deficit (37,707,535) (36,549,095) Total Greenpro Capital Corp. stockholdersâ€™ equity 4,828,350 6,045,341 Non-controlling interests in consolidated subsidiaries 37,375 291,298 Total stockholdersâ€™ equity 4,865,725 6,336,639 TOTAL LIABILITIES AND STOCKHOLDERSâ€™ EQUITY 6,736,090 8,658,020 Related Party [Member] Â Â  Current assets: Â Â  Accounts receivable, net of allowance for credit losses of $225,400 and $610,599 as of September 30, 2024 and December 31, 2023, respectively Due from related parties 936,761 750,860 Real estate investments: Â Â  Other investments (including $99,598 and $100,106 of investments in related parties as of September 30, 2024 and December 31, 2023, respectively) 99,598 100,106 Current liabilities: Â Â  Due to related parties $ 64,401 389,274 Deferred revenue (including $157,500 from related parties as of December 31, 2023) Â  $ 157,500 [1] Operating lease ROU assets are measured at cost of $351,829, net of accumulated amortization of $307,747 and $237,278 as of September 30, 2024, and December 31, 2023 respectively. [2] Finance lease ROU assets are measured at cost of $28,898, net of accumulated amortization of $5,321 and $3,371 as of September 30, 2024 and December 31, 2023, respectively. [3] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15:

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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 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20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: 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-Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in land and building held for sale. Excludes real estate considered inventory. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateHeldforsale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of real estate investment property, net of accumulated depreciation, which may include the following: (1) land available-for-sale; (2) land available-for-development; (3) investments in building and building improvements; (4) tenant allowances; (5) developments in-process; (6) rental properties; and (7) other real estate investments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_RealEstateInvestmentPropertyNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RealEstateInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Time deposits $ 79,796 $ 166,481 Accounts receivable, allowance for credit losses 225,400 610,599 Other investments 99,598 100,106 Deferred revenue $ 1,169,265 $ 1,075,404 Preferred stock, par value $ 0.0001 $ 0.0001 Preferred stock, shares authorized 100,000,000 100,000,000 Preferred stock, shares issued 0 0 Preferred stock, shares outstanding 0 0 Common stock, par value $ 0.0001 $ 0.0001 Common stock, shares authorized 500,000,000 500,000,000 Common stock, shares issued 7,575,813 7,575,813 Common stock, shares outstanding 7,575,813 7,575,813 Related Party [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Other investments $ 99,598 $ 100,106 Deferred revenue Â $ 157,500 X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na

Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAny certificate of deposit or savings account held by a bank or other financial institution for a short-term specified period of time. Because of their short-term, time deposits are considered highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TimeDepositsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 REVENUES: Â Â Â Â Total revenue $ 539,699 $ 1,070,972 $ 1,559,272 [1] $ 2,309,592 [1] COST OF REVENUES: Â Â Â Â Total cost of revenues (144,639) (229,494) (268,237) (402,363) GROSS PROFIT 395,060 841,478 1,291,035 1,907,229 OPERATING EXPENSES: Â Â Â Â General and administrative (including $39,365 and $13,687 of general and administrative expenses to related parties for the three months ended September 30, 2024, and 2023, respectively, and $122,127 and $90,407 of general and administrative expenses to related parties for the nine months ended September 30, 2024 and 2023, respectively) (868,333) (978,023) (2,839,641) (2,686,846) LOSS FROM OPERATIONS (473,273) (136,545) (1,548,606) (779,617) OTHER INCOME: Â Â Â Â Other income (including $9,699 and $3,425 of other income from related parties for the three months ended September 30, 2024, and 2023, respectively, and $35,565 and $10,158 of other income from related parties for the nine months ended September 30, 2024, and 2023, respectively) 11,630 9,953 40,101 37,207 Interest income (including $1,363 of interest income from related party for the three months ended September 30, 2024, and $3,707 of interest income from related party for nine months ended September 30, 2024) 3,979 8,853 16,828 30,859 Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024) 127,617 324,917 [1] Fair value gains of derivative liabilities associated with warrants 1 Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023) [1] 6,882,000 [1] Reversal of write-off notes receivable [1] 400,000 [1] Interest expense (273) (318) (817) (429) Total other income 142,953 18,488 381,029 7,349,638 (LOSS) INCOME BEFORE INCOME TAX (330,320) (118,057) (1,167,577) 6,570,021 Income tax expense (2,937) (1,406) (6,563) NET (LOSS) INCOME (330,320) (120,994) (1,168,983) [1] 6,563,458 [1] Net loss attributable to non-controlling interest 3,865 10,543 17,820 NET (LOSS) INCOME ATTRIBUTED TO COMMON SHAREHOLDERS OF GREENPRO CAPITAL CORP. (330,320) (117,129) (1,158,440) 6,581,278 Other comprehensive income (loss): Â Â Â Â - Foreign currency translation gain (loss) 150,786 (8,407) 88,647 (140,196) COMPREHENSIVE (LOSS) INCOME $ (179,534) $ (125,536) $ (1,069,793) $ 6,441,082 NET (LOSS) INCOME PER SHARE, BASIC $ (0.04) $ (0.02) $ (0.15) $ 0.85 NET (LOSS) INCOME PER SHARE, DILUTED $ (0.04) $ (0.02) $ (0.15) $ 0.85 WEIGHTED AVERAGE NUMBER OF COMMON STOCK OUTSTANDING, BASIC 7,575,813 7,575,813 7,575,813 7,764,032 WEIGHTED AVERAGE NUMBER OF COMMON STOCK OUTSTANDING, DILUTED 7,575,813 7,575,813 7,575,813 7,764,032 Service [Member] Â Â Â Â REVENUES: Â Â Â Â Total revenue $ 521,765 $ 1,043,360 $ 1,498,187 $ 2,239,354 COST OF REVENUES: Â Â Â Â Total cost of revenues (138,404) (219,865) (249,112) (374,048) Rental Revenue [Member] Â Â Â Â REVENUES: Â Â Â Â Total revenue 17,934 27,612 61,085 70,238 COST OF REVENUES: Â Â Â Â Total cost of revenues $ (6,235) $ (9,629) $ (19,125) $ (28,315) [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReversal of write off notes receivables. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfWriteoffNotesReceivables Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -

Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: 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DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 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Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards 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accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=GRNQ_RentalRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) (Unaudited) (Parenthetical) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Cost of service revenue [1] Â Â $ 268,237 $ 402,363 Â General and administrative expense $ 868,333 $ 978,023 2,839,641 2,686,846 Â Other income 11,630 9,953 40,101 37,207 Â Interest income 3,979 8,853 16,828 30,859 Â Gain on disposal of investments 127,617 324,917 [1] Â Reversal of impairment of other investment [1] 6,882,000 [1] $ 6,882,000 Related Party [Member] Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service revenue from related parties 108,485 648,377 347,570 1,232,526 Â Cost of service revenue 534 23,280 4,586 23,280 Â General and administrative expense 39,365 13,687 122,127 90,407 Â Other income 9,699 $ 3,425 35,565 10,158 Â Interest income 1,363 Â 3,707 Â Â Gain on disposal of investments $ 127,617 Â $ 324,917 Â Â Reversal of impairment of other investment Â Â Â $ 6,882,000 Â [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference

4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) Common Stock [Member] Additional Paid-in Capital [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Noncontrolling Interest [Member] Total Balance at Dec. 31, 2022 $ 7,876 $ 50,102,729 $ (224,891) $ (37,622,680) $ 315,184 $ 12,578,218 Balance, shares at Dec. 31, 2022 7,875,813 Â Â Â Â Â Foreign currency translation (140,196) (140,196) Net income (loss) 6,581,278 (17,820) 6,563,458 [1] Cancellation of shares resulting from termination of investment $ (300) (7,205,700) (7,206,000) Cancellation of shares resulting from termination of investment, shares [2] (300,000) Â Â Â Â Â Balance at Sep. 30, 2023 $ 7,576 42,897,029 (365,087) (31,041,402) 297,364 11,795,480 Balance, shares at Sep. 30, 2023 7,575,813 Â Â Â Â Â Balance at Jun. 30, 2023 $ 7,576 42,897,029 (356,680) (30,924,273) 301,229 11,924,881 Balance, shares at Jun. 30, 2023 7,575,813 Â Â Â Â Â Foreign currency translation (8,407) (8,407) Net income (loss) (117,129) (3,865) (120,994) Balance at Sep. 30, 2023 $ 7,576 42,897,029 (365,087) (31,041,402) 297,364 11,795,480 Balance, shares at Sep. 30, 2023 7,575,813 Â Â Â Â Â Balance at Dec. 31, 2023 $ 7,576 42,897,029 (310,169) (36,549,095) 291,298 6,336,639 Balance, shares at Dec. 31, 2023 7,575,813 Â Â Â Â Â Foreign currency translation 88,647 88,647 Net income (loss) (1,158,440) (10,543) (1,168,983) [1] Acquisition of noncontrolling interestâ€™s shares in a subsidiary (147,198) (243,380) (390,578) Balance at Sep. 30, 2024 $ 7,576 42,749,831 (221,522) (37,707,535) 37,375 4,865,725 Balance, shares at Sep. 30, 2024 7,575,813 Â Â Â Â Â Balance at Jun. 30, 2024 $ 7,576 42,749,831 (372,308) (37,377,215) 37,375 5,045,259 Balance, shares at Jun. 30, 2024 7,575,813 Â Â Â Â Â Foreign currency translation 150,786 150,786 Net income (loss) (330,320) (330,320) Balance at Sep. 30, 2024 $ 7,576 $ 42,749,831 $ (221,522) $ (37,707,535) $ 37,375 $ 4,865,725 Balance, shares at Sep. 30, 2024 7,575,813 Â Â Â Â Â [1] Financial information by geography is attributed to the countries where the entities operate. [2] Rental expenses include amortization of $70,667 and $66,617 and interest expenses of $2,498 and $4,006 during the nine months ended September 30, 2024 and 2023, respectively. X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name 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https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B 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Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cash flows from operating activities: Â Â Â Â Â Net (loss) income $ (330,320) $ (120,994) $ (1,168,983) [1] $ 6,563,458 [1] Â Adjustments to reconcile net (loss) income to net cash used in operating activities: Â Â Â Â Â Depreciation Â Â 109,621 107,289 Â Amortization of intangible assets Â Â 407 538 Â Amortization of operating lease right-of use assets Â Â 70,667 66,617 Â Amortization of finance lease right-of-use asset Â Â 4,321 1,950 Â Provision (reversal of provision) for credit losses Â Â 90,243 (1,085) $ 584,919 Gain on disposal of investments (127,617) (324,917) [1] Â Reversal of write-off notes receivable [1] (400,000) [1] Â Reversal of impairment of other investment-related party [1] (6,882,000) [1] (6,882,000) Fair value gains of derivative liabilities associated with warrants (1) Â Changes in operating assets and liabilities: Â Â Â Â Â Accounts receivable, net Â Â (25,282) (235,409) Â Prepaids and other current assets Â Â 190,523 92,462 Â Deferred cost of revenue Â Â (13,046) 85,126 Â Accounts payable and accrued liabilities Â Â (148,330) (133,386) Â Operating lease liabilities Â Â (70,667) (67,832) Â Income tax payable Â Â (292) 2,032 Â Deferred revenue Â Â 93,861 (493,333) Â Net cash used in operating activities Â Â (1,191,874) (1,293,574) Â Cash flows from investing activities: Â Â Â Â Â Purchase of property and equipment Â Â (5,095) (4,993) Â Proceeds from disposal of other investments Â Â 322,820 500 Â Proceeds from real estate held for sale Â Â 15,632 Â Purchase of other investments Â Â (92) (500) Â Initial payment of finance lease right-of-use asset Â Â (9,717) Â Net cash provided by (used in) investing activities Â Â 333,265 (14,710) Â Cash flows from financing activities: Â Â Â Â Â Principal payment of finance lease liabilities Â Â (2,539) (1,086) Â Advances to related parties Â Â (180,994) (465,677) Â Collection of notes receivable Â Â 400,000 Â Net cash used in financing activities Â Â (183,533) (66,763) Â Effect of exchange rate changes in cash and cash equivalents Â Â (153,542) 22,797 Â NET CHANGE IN CASH AND CASH EQUIVALENTS Â Â (1,195,684) (1,352,250) Â CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD Â Â 2,223,197 3,911,535 3,911,535 CASH AND CASH EQUIVALENTS, END OF PERIOD $ 1,027,513 $ 2,559,285 1,027,513 2,559,285 $ 2,223,197 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Â Â Â Â Â Cash paid for income tax Â Â 1,694 4,423 Â Cash paid for interest Â Â 817 429 Â SUPPLEMENTAL NON-CASH INVESTING AND FINANCING ACTIVITIES: Â Â Â Â Â Balance payment of finance lease right-of-use asset by finance lease liabilities Â Â 18,530 Â Distribution of real estate held for sale to a non-controlling interest for acquisition of noncontrolling interestâ€™s shares in a subsidiary and settlement of noncontrolling interestâ€™s loan Â Â $ 678,085 Â [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionBalance payment of finance lease right of use asset by finance lease liabilities. + ReferencesNo definition available. + Details Name: GRNQ_BalancePaymentOfFinanceLeaseRightofuseAssetByFinanceLeaseLiabilities Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDistribution of real estate held for sale to a non-controlling interest for acquisition of noncontrolling interest’s shares in a subsidiary and settlement of noncontrolling interest’s loan. + ReferencesNo definition available. + Details Name: GRNQ_DistributionOfRealEstateHeldForSaleToNoncontrollingInterestForAcquisitionOfNoncontrollingInterestsSharesInSubsidiaryAndSettlementOfNoncontrollingInterestsLoan Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInitial payment of finance lease rightofuse asset. + ReferencesNo definition available. + Details Name: GRNQ_InitialPaymentOfFinanceLeaseRightofuseAsset Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReversal of write off notes receivables. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfWriteoffNotesReceivables Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of investment projects held by an entity in hopes of getting a future return or interest from it. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfInvestmentProjects Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from the sale of real estate that is held for investment, that is, it is part of an investing activity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -

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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â  ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â  Greenpro Capital Corp. (the â€œCompanyâ€ or â€œGRNQâ€) was incorporated on July 19, 2013 in the state of Nevada. The Company currently provides a wide range of business consulting and corporate advisory services, including cross-border listing advisory services, tax planning, advisory and transaction services, record management services, and accounting outsourcing services. Our focus is on companies located in Asia and Southeast Asia, including Hong Kong, Malaysia, China, Thailand, and Singapore. As part of our business consulting and corporate advisory business segment, Greenpro Venture Capital Limited provides a business incubator for start-up companies and focuses on investments in select start-up and high growth potential companies. In addition to our business consulting and corporate advisory business segment, we operate another business segment that focuses on the acquisition and rental of real estate properties held for investment and the acquisition and sale of real estate properties held for sale. Â  Basis of presentation and principles of consolidation Â  The accompanying unaudited condensed consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023 have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the â€œSECâ€) that permit reduced disclosure for interim periods. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America (â€œUS GAAPâ€) have been condensed or omitted. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the period ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Condensed Consolidated Balance Sheet information as of December 31, 2023 was derived from the Companyâ€™s audited Consolidated Financial Statements as of and for the year ended December 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on March 28, 2024. These financial statements should be read in conjunction with that report. Â  The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries and majority-owned subsidiaries which the Company controls and entities for which the Company is the primary beneficiary. For those consolidated subsidiaries where the Companyâ€™s ownership is less than 100%, the outside shareholdersâ€™ interests are shown as noncontrolling interests in equity. Acquired businesses are included in the consolidated financial statements from the date on which control is transferred to the Company. Subsidiaries are deconsolidated from the date that control ceases. All inter-company accounts and transactions have been eliminated in consolidation. Â  Going concern Â  The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. During the nine months ended September 30, 2024, the Company incurred a net loss of $1,168,983 and net cash used in operations of $1,191,874, and as of September 30, 2024, the Company incurred an accumulated deficit of $37,707,535. These factors raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year of the date that the financial statements are issued. In addition, the Companyâ€™s independent registered public accounting firm, in its report on the Companyâ€™s December 31, 2023 financial statements, has expressed substantial doubt about the Companyâ€™s ability to continue as a going concern. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern. Â  The Companyâ€™s ability to continue as a going concern is dependent upon improving its profitability and the continuing financial support from its major shareholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Companyâ€™s obligations as they become due. Despite the amount of funds that we have raised in the past, no assurance can be given that any future financing, if needed, will be available or, if available, that it will be on terms that are satisfactory to the Company. Even if the Company is able to obtain additional financing, if needed, it may contain undue restrictions on its operations, in the case of debt financing, or cause substantial dilution for its stockholders, in the case of equity financing. Â  Â  Certain effects of reverse stock split Â  On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the â€œCertificate of Changeâ€) to effect a reverse split of the Companyâ€™s Common Stock at a ratio of 10-for-1 (the â€œReverse Stock Splitâ€), effective as of July 28, 2022. On that date, every 10 issued and outstanding shares of the Companyâ€™s Common Stock were automatically converted into one outstanding share of Common Stock. As a result of the Reverse Stock Split, the number of the outstanding shares of Common Stock decreased from 78,671,688 (pre-split) shares to 7,875,813 (post-split) shares. In addition, by reducing the number of outstanding shares, the Companyâ€™s loss per share in all prior periods increased by a factor of 10. The Reverse Stock Split affected all shares of Common Stock outstanding immediately prior to the effective time of the Reverse Stock Split. Â  In addition, the Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split, resulting in a reduction from 53,556 (pre-split) shares to 5,356 (post-split) shares. On June 12, 2023 (the â€œExpirationâ€), no warrants were exercised. Since the Expiration, all warrants expired, no warrants are outstanding and exercisable (see Note 6). Â  No fractional shares are issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive fractional shares because they hold a number of pre-reverse stock split shares of the Companyâ€™s Common Stock not evenly divisible by 10, in lieu of a fractional share, are entitled the number of shares rounded up to the nearest whole share. The Company will issue one whole share of the post-Reverse Stock Split Common Stock to any stockholder who otherwise would have received a fractional share as a result of the Reverse Stock Split. Â  The Reverse Stock Split affected all holders of Common Stock uniformly and did not affect any stockholderâ€™s percentage of ownership interest. The par value of the Companyâ€™s Common Stock remained unchanged at $0.0001 per share and the number of authorized shares of Common Stock remained the same after the Reverse Stock Split. Â  As the par value per share of the Companyâ€™s Common Stock remained unchanged at $0.0001 per share, the change in the Common Stock recorded at par value has been reclassified to additional paid-in-capital on a retroactive basis. All references to shares of Common Stock and per share data for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been adjusted to reflect the Reverse Stock Split on a retroactive basis. Â  Â  COVID-19 pandemic and other global risks Â  Although the COVID-19 pandemic appears to have abated, its long-term effects on the global economy, including elevated inflation, continued to affect our business. Furthermore, should there be a resurgence of the COVID-19 or new variants of COVID-19 pandemic, or should another pandemic arise, this could further affect our business. Moreover, a prolonged outbreak of any health epidemic or other adverse public health developments could create significant macroeconomic uncertainty, volatility and disruption, which may adversely affect our business operations. Â  On March 10, 2023, the Federal Deposit Insurance Corporation took control and was appointed receiver of Silicon Valley Bank. While we did not have deposits at Silicon Valley Bank, if other banks and financial institutions enter receivership or become insolvent in the future in response to financial conditions affecting the banking system and financial markets, our ability to access our existing cash, cash equivalents and investments may be threatened and could have a material adverse effect on our business and financial condition. It is possible that further deterioration in credit and financial markets and confidence in economic conditions will occur. If equity and credit markets deteriorate, it may affect our ability to raise equity capital, borrow on our existing facilities, access our existing cash, or make any additional necessary debt or equity financing more difficult to obtain, more costly and/or more dilutive. Â  Management regularly monitors economic and other factors listed above. We develop strategic and tactical plans designed to improve performance and maximize our competitive position. Our ability to achieve our financial objectives is dependent upon our ability to effectively execute these plans and to appropriately respond to emerging economic and company-specific trends. Â  Use of estimates Â  The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates include certain assumptions related to, among others, the

allowance for doubtful accounts receivable, impairment analysis of real estate assets and other long-term assets including goodwill, estimates inherent in recording purchase price allocation, valuation allowance on deferred income taxes, the assumptions used in the valuation of the derivative liability, and the accrual of potential liabilities. Actual results may differ from these estimates. Â  Credit losses Â  The Company estimates and records a provision for its expected credit losses related to its financial instruments, including its trade receivables. Management considers historical collection rates, the current financial status of the Companyâ€™s customers, macroeconomic factors, and other industry-specific factors when evaluating current expected credit losses. Forward-looking information is also considered in the evaluation of current expected credit losses. However, because of the short time to the expected receipt of accounts receivable, management believes that the carrying value, net of expected losses, approximates fair value and therefore, relies more on historical and current analysis of such financial instruments, including its trade receivables. Â  To determine the provision for credit losses for accounts receivable, the Company has disaggregated its accounts receivable by class of customer at the business component level, as management determined that risk profile of the Companyâ€™s customers is consistent based on the type and industry in which they operate. Each business component is analyzed for estimated credit losses individually. In doing so, the Company establishes a historical loss matrix, based on the previous collections of accounts receivable by the age of such receivables, and evaluates the current and forecasted financial position of its customers, as available. Further, the Company considers macroeconomic factors and the status of the relevant industry to estimate if there are current expected credit losses within its trade receivables based on the trends of the Companyâ€™s expectation of the future status of such economic and industry-specific factors. Also, specific allowance amounts are established based on review of outstanding invoices to record the appropriate provision for customers that have a higher probability of default. Â  Â  Accounts receivable at September 30, 2024 and December 31, 2023 are net of allowances for credit losses of $225,400 and $610,599, respectively. The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected at September 30, 2024 and December 31, 2023: Â SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Balance at beginning of period/yearÂ  $610,599Â Â  $25,677Â  Charged to operating expensesÂ  Â 90,243Â Â  Â 584,919Â  Write-off Â Â of accounts receivable Â  Â -Â Â  Â 3Â  Recovery of accounts receivableÂ  Â (475,442)Â  Â -Â  Balance at end of period/yearÂ  $225,400Â Â  $610,599Â  Â  Revenue recognition Â  The Company follows the guidance of Accounting Standards Codification (ASC) 606, Revenue from Contracts with Customers. ASC 606 creates a five-step model that requires entities to exercise judgment when considering the terms of contracts, which includes (1) identifying the contracts or agreements with a customer, (2) identifying our performance obligations in the contract or agreement, (3) determining the transaction price, (4) allocating the transaction price to the separate performance obligations, and (5) recognizing revenue as each performance obligation is satisfied. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to its clients (see Note 2). Â  Cash and cash equivalents Â  Cash consists of funds on hand and held in bank accounts. Cash equivalents include time deposits placed with banks or other financial institutions and all highly liquid investments with original maturities of three months or less, including money market funds. Â  As of September 30, 2024 and December 31, 2023, cash included funds held by employees of $17,337 and $0, respectively, was to facilitate payment of expenses in local currencies or to facilitate third-party online payment platforms, such as WeChat Pay or Alipay. The Company does not have a corporate account on these platforms. Â SCHEDULE OF CASH AND CASH EQUIVALENTS Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Cash and cash equivalentsÂ  Â Â Â Â  Â Â Â  Denominated in United States DollarÂ  $248,106Â Â  $573,431Â  Denominated in Hong Kong DollarÂ  Â 361,656Â Â  Â 1,175,384Â  Denominated in Chinese RenminbiÂ  Â 391,032Â Â  Â 434,698Â  Denominated in Malaysian RinggitÂ  Â 26,119Â Â  Â 39,552Â  Denominated in Great British PoundÂ  Â 134Â Â  Â 127Â  Denominated in Singapore DollarÂ  Â 466Â Â  Â 5Â  Cash and cash equivalentsÂ  $1,027,513Â Â  $2,223,197Â Â  Â  Investments Â  Investments in equity securities Â  The Company accounts for its investments that represent less than 20% ownership, and for which the Company does not have the ability to exercise significant influence, using ASU 2016-01, Financial Instruments â€“ Overall: Recognition and Measurement of Financial Assets and Financial Liabilities. The Company measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at the cost method minus impairment, if any, plus or minus changes resulting from observable price changes on a non-recurring basis. Gains and losses on these securities are recognized in other income and expenses. Â  On September 30, 2024, the Company had a total of twenty-two (22) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $99,598. Eleven (11) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â  On December 31, 2023, the Company had a total of twenty-five (25) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $100,106. Thirteen (13) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â  Leases Â  The Company determines if a contract is or contains a lease at inception of the contract or modification of the contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â  Finance and operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The expected lease term includes options to extend or terminate the lease when it is reasonably certain the Company will exercise the option. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term. Â  The Companyâ€™s lease arrangements have lease and non-lease components. Leases with an expected term of 12 months or less are not accounted for on the balance sheet and the related lease expense is recognized on a straight-line basis over the expected lease term. Â  The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Â  See Note 5 for more information regarding leases. Â  Derivative financial instruments Â  Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate. Â  Net income (loss) per share Â  Basic net income (loss) per share is computed by dividing the net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted net income (loss) per share is calculated by dividing the net income (loss) by the weighted average number of common shares outstanding, adjusted for the dilutive effect of outstanding Common Stock equivalents. Â  On September 30, 2024 and 2023, there were no dilutive shares outstanding. These warrants have been excluded from the calculation of weighted average shares as the effect would have been anti-dilutive and therefore basic and diluted net income (loss) per share were the same. Â  Â  Foreign currency translation Â  The consolidated financial statements are presented in United States Dollar (â€œUS$â€), which is the functional and reporting currency of the Company. In addition, the Companyâ€™s operating subsidiaries maintain their books and records in their respective functional currency, which consists of the Malaysian Ringgit (â€œMYRâ€), Chinese Renminbi (â€œRMBâ€) and Hong Kong Dollar (â€œHK$â€). Â  In general, for consolidation purposes, assets and liabilities of the Companyâ€™s subsidiaries whose functional currency is not the US$, are translated into US$ using the exchange rate on the balance sheet date. Revenues and expenses are translated at average rates prevailing during the period. The gains and losses resulting from translation of financial statements of a foreign subsidiary are recorded as a separate component of accumulated other comprehensive income or loss within stockholdersâ€™ equity. Â  Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods: Â SCHEDULE OF FOREIGN CURRENCIES TRANSLATION Â Â  2024Â Â  2023Â  Â Â  As of and for the nine months ended September 30,Â  Â Â  2024Â Â  2023Â  Period-end MYR : US$1 exchange rateÂ  Â 4.13Â Â  Â 4.70Â  Period-average MYR : US$1 exchange rateÂ  Â 4.60Â Â  Â 4.53Â  Period-end RMB : US$1 exchange rateÂ  Â 7.02Â Â  Â 7.28Â  Period-average RMB : US$1 exchange rateÂ  Â 7.18Â Â  Â 7.06Â  Period-end HK$ : US$1 exchange rateÂ  Â 7.77Â Â  Â 7.83Â  Period-average HK$ : US$1 exchange rateÂ  Â 7.81Â Â  Â 7.84Â  Exchange rateÂ  Â 7.81Â Â  Â 7.84Â  Â  Fair value of financial instruments Â  The Company follows the guidance of ASC 820-10, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820-10â€), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows: Â  â— Level 1 : Observable inputs such as quoted prices in active markets; Â  Â  â— Level 2 : Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and Â  Â  â— Level 3 : Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions Â  The Company believes the carrying amount reported in the balance sheet for cash and cash equivalents, accounts receivable, prepaids and other current assets, accounts payable and accrued liabilities, income tax payable, deferred cost of revenue, deferred revenue, and due from or due to related parties, approximate their fair values because of the short-term nature of these financial instruments. Â  Â  Concentrations of risks Â  For the three months ended September 30, 2024, one customer accounted for 11% of revenues, while for the three months ended September 30, 2023, two customers accounted for 56% (33% and 23%) of revenues. For the nine months ended September 30, 2024 and 2023, one customer accounted for 10% and three customers accounted for 40% (15%, 14% and 11%) of revenues, respectively. Â  Two customers accounted for 31% (19% and 12%) and three customers accounted for 39% (14%, 13% and 12%) of net accounts receivable as of September 30, 2024 and December 31, 2023, respectively. Â  For the three and nine months ended September 30, 2024 and 2023, no vendor accounted for 10% or more of the Companyâ€™s cost of revenues. Â  Three vendors accounted for 67% (42%, 13% and 12%) and 73% (52%, 11% and 10%) of accounts payable as of September 30, 2024 and December 31, 2023, respectively. Â  Exchange rate risk Â  The Companyâ€™s reporting currency is US$ but its major revenues and costs, and a significant portion of its assets and liabilities are also denominated in MYR, RMB or HK$. As a result, the Company is exposed to foreign exchange risks as its revenues and the results of operations may be affected by fluctuations in the exchange rate between US$ and MYR, US$ and RMB or US$ and HK$. If MYR, RMB or HK$ depreciates against US$, the values of the Companyâ€™s revenues and assets in MYR, RMB or HK$ may decline accordingly when in translation to the Companyâ€™s reporting currency, as its financial statements are presented in US$. The Company does not hold any derivative or other financial instruments that may expose it to substantial market risks. Â  Risks and uncertainties Â  Substantially all the Companyâ€™s services are conducted in Hong Kong, China, Malaysia and Thailand. The Companyâ€™s operations are subject to various political and economic risks, including the risks of restrictions on transfer of funds, export duties, quotas and embargoes, changing taxation policies, and political conditions and governmental regulations, and the adverse impact of the coronavirus outbreak. Â  Recent accounting pronouncements Â  The Company has reviewed all recently issued, but not yet effective, considers the applicability and impact of all accounting standards updates (â€œASUsâ€). Management periodically reviews new accounting standards that are issued. Â  In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. Â  In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. The ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. Â  The Company does not expect that any other recently issued accounting pronouncements will have a significant effect on its condensed consolidated financial statements. Â  Â  X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE FROM CONTRACTS WITH CUSTOMERS 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â  REVENUE FROM CONTRACTS WITH CUSTOMERS NOTE 2 - REVENUE FROM CONTRACTS WITH CUSTOMERS Â  The Companyâ€™s revenue consists of revenue from providing business consulting and corporate advisory services (â€œservice revenueâ€), and revenue from leasing or trading of real estate properties (â€œreal estate revenueâ€) Â  Revenue from services Â  For certain service contracts, we assist or provide advisory to clients in capital market listings (â€œlisting servicesâ€), our services provided to clients are considered as our performance obligations. Revenue and expenses are deferred until the performance obligation is complete and collectability of the consideration is probable. For service contracts where the performance obligation has not been completed, deferred cost of revenue is recorded as incurred and deferred revenue is recorded for any payments received on such yet to be completed performance obligations. On an ongoing basis, management monitors these contracts for profitability and when needed may record a liability if a determination is made that costs will exceed revenue. Â  For other services such as company secretarial, accounting, financial analysis, insurance brokerage services, and other related services (â€œnon-listing servicesâ€), upon our completion of such services, representing our performance obligations are satisfied, and hence, the relevant revenue is recognized. For contracts in which we act as an agent, the Company reports revenue net of expenses paid. Â  The Company offers no discounts, rebates, rights of return, or other allowances to clients which would result in the establishment of reserves against service revenue. Additionally, to date, the Company has not incurred incremental costs in obtaining a client contract. Â  Revenue from leasing of real estate properties Â  Rental revenue represents lease rental income from the Companyâ€™s tenants. The tenants pay in accordance with the terms in the lease agreements and the Company recognizes the income ratably over the lease term as this is the most representative of the pattern in which the benefit is expected to be derived from the underlying asset. Â  Revenue from trading of real estate properties Â  The Company follows the guidance of ASC 610-20, Other Income - Gains and Losses from the Derecognition of Nonfinancial Assets (â€œASC 610-20â€), which applies to sales or transfers to noncustomers of nonfinancial assets. Generally, the Companyâ€™s sales of its real estate properties are considered a sale of a nonfinancial asset. Under ASC 610-20, the Company derecognizes its assets and recognizes a gain or loss on the sale of the real estate when control of the underlying asset transfers to the buyer. Â  Cost of revenues Â  Cost of service revenue primarily consists of employee compensation and related payroll benefits, company formation costs, and other professional fees directly attributable to the services rendered. Â  Cost of rental revenue primarily includes costs associated with repairs and maintenance, property management fees,

insurance, depreciation, and other related administrative costs. Utility expenses are paid directly by tenants. Â  Cost of real estate properties sold primarily consists of the purchase price of property, legal fees, improvement costs to the building structure, and other acquisition costs. Selling and advertising costs are expensed as incurred. Â  Â  The following table provides information about disaggregated revenue based on revenue by service lines and revenue by geographic area: Â SCHEDULE OF DISAGGREGATED REVENUE Â Â  2024Â Â  2023Â  Â Â  Three Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by service lines:Â  Â Â Â Â  Â Â Â  Corporate advisory - non-listing servicesÂ  $445,965Â Â  $448,151Â  Corporate advisory - listing servicesÂ  Â 75,800Â Â  Â 595,209Â  Rental of real estate propertiesÂ  Â 17,934Â Â  Â 27,612Â  Total revenueÂ  $539,699Â Â  $1,070,972Â  Â Â Â  2024Â Â  2023Â  Â Â  Three Months Ended September 30,Â  Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by geographic area:Â  Â Â Â Â  Â Â Â  Hong KongÂ  $340,643Â Â  $914,694Â  MalaysiaÂ  Â 136,721Â Â  Â 82,618Â  ChinaÂ  Â 62,335Â Â  Â 73,660Â  Total revenueÂ  $539,699Â Â  $1,070,972Â  Â Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by service lines:Â  Â Â Â Â  Â Â Â  Corporate advisory - non-listing servicesÂ  $1,276,687Â Â  $1,079,000Â  Corporate advisory - listing servicesÂ  Â 221,500Â Â  Â 1,160,354Â  Rental of real estate propertiesÂ  Â 61,085Â Â  Â 70,238Â  Total revenueÂ  $1,559,272Â Â  $2,309,592Â  Â Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  Revenue by geographic area:Â  Â Â Â Â  Â Â Â  Hong KongÂ  $984,354Â Â  $1,810,445Â  MalaysiaÂ  Â 395,865Â Â  Â 236,847Â  ChinaÂ  Â 179,053Â Â  Â 262,300Â  Total revenueÂ  $1,559,272Â Â  $2,309,592Â  Â  Deferred cost of revenue Â  For a service contract where the performance obligation has not been completed, deferred cost of revenue is recorded for any costs incurred in advance before completion of the performance obligation. Â  Deferred revenue Â  For a service contract where the performance obligation has not been completed, deferred revenue is recorded for any payments received in advance before completion of the performance obligation. Â  As of September 30, 2024, and December 31, 2023, deferred cost of revenue or deferred revenue is classified as current assets or current liabilities and totaled, respectively: Â SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â Â  (Unaudited)Â Â  (Audited)Â  Current assetsÂ  Â Â Â Â  Â Â Â  Deferred cost of revenueÂ  $29,337Â Â  $16,291Â  Â Â  Â Â Â Â  Â Â Â  Current liabilitiesÂ  Â Â Â Â  Â Â Â  Deferred revenueÂ  $1,169,265Â Â  $1,075,404Â  Â Â  Changes in deferred revenue during the nine months ended September 30, 2024 are as follows: Â SCHEDULE OF CHANGES IN DEFERRED REVENUE Â Â  Nine Months Ended September 30, 2024Â  Â Â  (Unaudited)Â  Deferred revenue, January 1, 2024Â  $1,075,404Â  New contract liabilitiesÂ  Â 315,361Â  Performance obligations satisfiedÂ  Â (221,500)  Deferred revenue, September 30, 2024Â  $1,169,265Â  Â Â  X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â  OTHER INVESTMENTS NOTE 3 - OTHER INVESTMENTS Â SCHEDULE OF OTHER INVESTMENTS Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â Â  (Unaudited)Â Â  (Audited)Â  Investments in equity securities without readily determinable fair values of affiliates:Â  Â Â Â Â  Â Â Â  (1) Greenpro Trust Limited (a related party)Â  $11,981Â Â  $11,981Â  (2) Other related partiesÂ  Â 87,617Â Â  Â 88,125Â  TotalÂ  $99,598Â Â  $100,106Â  Â  Investments in equity securities without readily determinable fair values of affiliates (related parties): Â  Equity securities without readily determinable fair values are investments without readily determinable market values. The Company adopted the guidance of ASC 321, Investments - Equity Securities, which allows an entity to measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at cost minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investment of same issuer (the â€œMeasurement Alternativeâ€). The fair value of equity securities without readily determinable fair values that have been remeasured due to impairment are classified within Level 3. Management assesses each of these investments on an individual basis. Additionally, on a quarterly basis, management is required to make a qualitative assessment of whether the investment is impaired. Â  For the three and nine months ended September 30, 2024, the Company did not recognize any impairment or reversal of impairment. Â  For the three and nine months ended September 30, 2023, the Company recognized the reversal of impairment of $0 and $6,882,000, respectively for one of its investments in equity securities without readily determinable fair values. Â  During the year ended December 31, 2023, the Company recognized impairment of $4,982,000 for three of its total investments in equity securities without readily determinable fair values and recorded a reversal of impairment of $6,882,000 for one of its total investments in equity securities without readily determinable fair values. Â  In addition, the Company recorded its equity securities without readily determinable fair values at cost. For these cost method investments, we recorded as other investments in our condensed consolidated balance sheets. We reviewed all our cost method investments quarterly to determine if impairment indicators were present; however, we were not required to determine fair value of these investments unless impairment indicators exist. When impairment indicators exist, we generally adopt the valuation methods allowed under ASC820 Fair Value Measurement to evaluate the fair values of our cost method investments approximated or exceeded their carrying values as of September 30, 2024. Our cost method investments had a carrying value of $99,598 as of September 30, 2024. Â  Â  (a) Agape ATP Corporation: Â  On April 14, 2017, our wholly owned subsidiary, Greenpro Venture Capital Limited (â€œGVCLâ€) acquired 17,500,000 shares of common stock of Agape ATP Corporation, a Nevada corporation (â€œAgapeâ€), par value of $0.0001 per share, for $1,750. Agape is principally engaged in provision of health and wellness products and advisory services to clients in Malaysia. Effective on November 9, 2017, Agapeâ€™s common stock was registered under OTC Markets Group, Inc. (â€œOTCâ€). As of December 31, 2021, GVCL holds approximately 5% of the total outstanding shares of Agape and recognized the investment at historical cost of $1,750 under other investments. Â  On January 21, 2022, GVCL entered into a forfeiture agreement with Agape. Pursuant to the agreement, GVCL agreed to transfer 16,500,000 shares out of its total invested 17,500,000 shares of Agapeâ€™s common stock to Agape for nil consideration. As a result, GVCL holds approximately 1% of the total outstanding shares of Agape and recognized a loss on forfeiture of other investment of $1,650. Â  Since October 10, 2023, Agapeâ€™s common stock has been uplisted from OTC to The Nasdaq Stock Market LLC (â€œNASDAQâ€). Â  As of December 31, 2023, GVCL owns 1,000,000 shares of Agapeâ€™s common stock and recognized our investment in Agape under a historical cost of $100 or $0.0001 per share. Â  On February 16, 2024, GVCL sold 200,000 shares of Agapeâ€™s common stock through a broker at a price of $180,000. As a result, GVC recognized a gain on disposal of other investment of $179,980. Â  On August 15, 2024, Agape filed a Certificate of Change with the Secretary of State of the State of Nevada to effect a 1-for-20 reverse stock split of the shares of Agapeâ€™s common stock, par value $0.0001 per share on August 30, 2024. As result of the reverse stock split, our 800,000 shares of Agapeâ€™s common stock were reduced to 40,000 shares and the investment cost retained at $80. Â  On August 30, 2024, GVCL sold all remaining 40,000 Agape shares through a broker at a price of $127,697. As a result, GVC recognized a gain on disposal of other investment of $127,617. Â  (b) Celmonze Wellness Corporation: Â  On February 8, 2023, GVCL entered into a subscription agreement with Celmonze Wellness Corporation, a Nevada corporation, which provides beauty and wellness solutions to clients (â€œCelmonzeâ€). Pursuant to the agreement, GVCL acquired 5,000,000 shares of common stock of Celmonze at a price of $500 or $0.0001 per share. The investment was recognized at a historical cost of $500 under other investments. Â  On January 17, 2024, GVCL entered a repurchase agreement with Celmonze. Pursuant to the agreement, GVCL agreed to sell back all our 5,000,000 owned Celmonze shares to Celmonze at $500. We received cash of $500 from Celmonze in exchange for our return of Celmonze shares. Â  (c) MU Global Holding Limited: Â  On July 25, 2018, GVCL entered into a subscription agreement with MU Global Holding Limited, a Nevada corporation, which provides spa and wellness services and products to clients (â€œMUGHâ€). Pursuant to the agreement, GVCL acquired 2,165,000 shares of common stock of MUGH at a price of $217 or $0.0001 per share. The investment was recognized at a historical cost of $217 under other investments. Â  On December 31, 2018, GVCL made an impairment of $217 and hence, the investment was fully impaired with nil value. Â  On April 10, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Chen Shu-Jen (â€œMr. Chenâ€). Pursuant to the agreement, GVCL agreed to sell all 2,165,000 MUGH shares to Mr. Chen for $17,320. As a result, GVCL recognized a gain on disposal of investment of $17,320. Â  (d) SEATech Ventures Corp.: Â  On August 8, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Seah Kok Wah (â€œMr. Seahâ€). Pursuant to the agreement, Mr. Seah agreed to sell his 923,544 shares of common stock of SEATech Ventures Corp. (â€œSEATechâ€) to GVCL for approximately $92 or $0.0001 per share. SEATech is a Nevada corporation and principally provides mentoring and incubation services to clients. The investment was recognized at a cost of $92 under other investments. Â  After the acquisition in August 2024, in addition to the impaired 2,279,813 SEATech shares, GVCL in aggregate holds 3,203,357 shares of common stock of SEATech as of September 30, 2024. Â  The Company had cost method investments without readily determinable fair values with a carrying value of $99,598 and $100,106 as of September 30, 2024, and December 31, 2023, respectively. Â  On September 30, 2024 and December, 31 2023, the carrying values of equity securities without readily determinable fair values are as follows: Â SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES Â Â  As of September 30, 2024Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Original costÂ  Â Â Â Â  Â Â Â  Balance, beginning of period/yearÂ  $8,331,964Â Â  $15,537,964Â  Additions during the period/yearÂ  Â 92Â Â  Â 500Â  Disposals, forfeitures or terminations during the period/yearÂ  Â (600)Â  Â (7,206,500)  Disposal of impaired investment during the periodÂ  Â (217)Â  Â -Â  Balance, end of period/yearÂ  Â 8,331,239Â Â  Â 8,331,964Â  Â Â  Â Â Â Â  Â Â Â  Accumulated impairmentÂ  Â Â Â Â  Â Â Â  Balance, beginning of period/yearÂ  Â (8,231,858)Â  Â (10,131,858)  Impairment during the yearÂ  Â -Â Â  Â (4,982,000)  Reversal of impairment during the yearÂ  Â -Â Â  Â 6,882,000Â  Disposal of impaired investment during the periodÂ  Â 217Â Â  Â -Â  Balance, end of period/yearÂ  Â (8,231,641)Â  Â (8,231,858)  Â Â  Â Â Â Â  Â Â Â  Net carrying values of equity securities without readily determinable fair valuesÂ  $99,598Â Â  $100,106Â  Â  Accumulated impairment of other investments Â  As of September 30, 2024 and December 31, 2023, the accumulated impairment loss of other investments was $8,231,641 and $8,231,858, respectively. Â  Â  X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â  BUSINESS COMBINATION NOTE 4 - BUSINESS COMBINATION Â  On June 6, 2024, the Company acquired Global Business Hub Limited (â€œGBHLâ€) from our Chief Executive Officer and director, Mr. Lee Chong Kuang for a price of $100. The Company acquired GBHL and aims to develop a digital banking business in Malaysia. Â  The Company accounted for the transaction as a business combination in accordance ASC 805 â€œBusiness Combinationsâ€. The Company performed an allocation of the purchase price paid for the assets acquired and the liabilities assumed with the reference of the financial statements of GBHL as of June 6, 2024. Â  Fair value of assets acquired, and liabilities assumed: Â SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED Â Â  Â Â Â  CashÂ  $1,101Â  GoodwillÂ  Â 6,035Â  Fair value of current liabilitiesÂ  Â (7,036)  Purchase priceÂ  $100Â Â  Â  The following unaudited pro forma information presents the combined results of operations as if the acquisition of GBHL had been completed on January 1, 2023. These unaudited pro forma results are presented for informational purpose only and are not necessarily indicative of what the actual results of operations of the combined company would have been if the acquisition had occurred at the beginning of the period presented, nor are they indicative of future results of operations: Â SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS Â Â  2024Â Â  2023Â  Â Â  Nine Months Ended September 30,Â Â Â  2024Â Â  2023Â  Â Â  (Unaudited)Â Â  (Unaudited)Â  RevenueÂ  $1,559,272Â Â  $2,309,592Â  Loss from operationsÂ  Â (1,548,901)Â  Â (781,697)  Net (loss) incomeÂ  Â (1,169,278)Â  Â 6,561,378Â  Net (loss) income per shareÂ  $(0.15)Â  $0.85Â Â  Â  X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES 9 Months Ended Sep. 30, 2024 Leases Â  LEASES NOTE 5 - LEASES Â  As of September 30, 2024, the Company has an operating lease agreement for one office space in Hong Kong with a term of two years and has a finance lease for a motor vehicle in Malaysia with a term of five years, respectively. Other than these leases, the Company does not have any other leases over the term of one year. Leases with an initial term of 12 months or less are not recorded on the balance sheet. The Company accounts for the lease and non-lease components of its leases as a single lease component. Lease expense is recognized on a straight-line basis over the lease term. Â  Operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest (â€œdiscount rateâ€) in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Companyâ€™s incremental borrowing rate is a hypothetical rate based on its

understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives. Â  The components of lease expense and supplemental cash flow information related to operating leases and finance leases for the periods are as follows: Â SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION Â Â Â Â Â Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â Â (Unaudited)Â Lease costsÂ Â Â Â Â Â Â Â Operating lease costs:Â Â Â Â Â Â Â Â Rental expenses (1)Â $73,165Â Â $70,623Â Other rental expenses (2)Â Â 12,313Â Â Â 14,670Â Total operating lease costsÂ Â 85,478Â Â Â 85,293Â Finance lease costs:Â Â Â Â Â Â Â Â Interest expensesÂ $817Â Â $429Â Total finance lease costsÂ Â 817Â Â Â 429Â Total lease costsÂ $86,295Â Â $85,722Â Â Â Â Â Â Â Â Other informationÂ Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Rental payment - operating leasesÂ $73,165Â Â $71,834Â Interest repayment - finance leasesÂ Â 817Â Â Â 429Â Principal repayment - finance leasesÂ Â 2,539Â Â Â 1,086Â Total cash paidÂ $76,521Â Â $73,349Â Non-cash activity:Â Â Â Â Â Â Â Â Balance payment of ROU asset by finance lease liabilitiesÂ $-Â Â $18,530Â Weighted average remaining lease term (in years):Â Â Â Â Â Â Â Â Operating leasesÂ Â 0.45Â Â Â 1.46Â Finance leasesÂ Â 3.67Â Â Â 4.67Â Weighted average discount rate:Â Â Â Â Â Â Â Â Operating leasesÂ Â 4.0%Â Â 4.0% Finance leasesÂ Â 6.9%Â Â 6.9% Â  (1) Rental expenses include amortization of $70,667 and $66,617 and interest expenses of $2,498 and $4,006 during the nine months ended September 30, 2024 and 2023, respectively. Â Â  (2) Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases. Â Â  The supplemental balance sheet information related to leases for the periods is as follows: Â SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES Â Â  As of September 30, 2024Â Â Â  As of December 31, 2023Â Â Â  (Unaudited)Â Â  (Audited)Â AssetsÂ Â Â Â Â Â Â Â Long-term operating lease ROU assets, net (1)(1) $44,082Â Â $114,551Â Long-term finance lease ROU asset, net (2)(2) Â 23,577Â Â Â 25,527Â Total ROU assetsÂ $67,659Â Â $140,078Â Â Â Â Â Â Â Â LiabilitiesÂ Â Â Â Â Â Â Â Current portion of operating lease liabilitiesÂ $44,082Â Â $94,726Â Current portion of finance lease liabilitiesÂ Â 4,012Â Â Â 3,426Â Total current lease liabilitiesÂ Â 48,094Â Â Â 98,152Â Â Â Â Â Â Â Â Long-term operating lease liabilitiesÂ Â -Â Â Â 19,825Â Long-term finance lease liabilitiesÂ Â 12,139Â Â Â 13,638Â Total long-term lease liabilitiesÂ Â 12,139Â Â Â 33,463Â Total lease liabilitiesÂ $60,233Â Â $131,615Â Â  (1) Operating lease ROU assets are measured at cost of $351,829, net of accumulated amortization of $307,747 and $237,278 as of September 30, 2024, and December 31, 2023 respectively. Â Â  (2) Finance lease ROU assets are measured at cost of $28,898, net of accumulated amortization of $5,321 and $3,371 as of September 30, 2024 and December 31, 2023, respectively. Â  Maturities of the Companyâ€™s lease liabilities are as follows: Â SCHEDULE OF MATURITIES OF LEASE LIABILITIES Â Â  Operating leasesÂ Â Finance leasesÂ Â Â (Unaudited)Â Â (Unaudited)Â Year ending December 31,Â Â Â Â Â Â Â Â 2024 (remaining 3 months)Â Â 24,518Â Â Â 1,249Â 2025Â Â 20,036Â Â Â 4,995Â 2026Â Â -Â Â Â 4,995Â 2027Â Â -Â Â Â 4,995Â 2028Â Â -Â Â Â 2,078Â Total future minimum lease paymentsÂ Â 44,554Â Â Â 18,312Â Less: Imputed interest/present value discountÂ Â (472)Â Â (2,161) Present value of lease liabilitiesÂ $44,082Â Â $16,151Â Â Â Â Â Â Â Â Lease obligationsÂ Â Â Â Â Â Â Â Current lease obligationsÂ $44,082Â Â $4,012Â Long-term lease obligationsÂ Â -Â Â Â 12,139Â Total lease obligationsÂ $44,082Â Â $16,151Â Â  For the three months ended September 30, 2024, total lease costs were $28,871 including operating lease costs of $28,598 and finance lease costs of $273. For the three months ended September 30, 2023, total lease costs were $28,283 including operating lease costs of $27,965 and finance lease costs of $318. Â  For the nine months ended September 30, 2024, total lease costs were $86,295 including operating lease costs of $85,478 and finance lease costs of $817. For the nine months ended September 30, 2023, total lease costs were $85,722 including operating lease costs of $85,293 and finance lease costs of $429. Â Â  X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS 9 Months Ended Sep. 30, 2024 Warrants Â  WARRANTS NOTE 6 - WARRANTS Â  In 2018, the Company issued warrants exercisable into 53,556 shares of Common Stock at an exercise price of $7.20 per share and will expire in 2023. The warrants were fully vested when issued. Â  On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the â€œCertificate of Changeâ€) to effect a reverse split of the Companyâ€™s Common Stock at a ratio of 10-for-1 (the â€œReverse Stock Splitâ€), effective as of July 28, 2022. The Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split. As a result of the Reverse Stock Split, the number of the outstanding warrants exercisable into the Companyâ€™s Common Stock was reduced from 53,556 (pre-split) shares to 5,356 (post-split) shares and the exercise price of the warrants was adjusted from $7.2 (pre-split) per share to $72 (post-split) per share. Â  Warrant activity including the number of shares and the exercise price per share has been adjusted for all periods presented in this Quarterly Report to reflect the Reverse Stock Split effected on July 28, 2022 on a retroactive basis. Â  On June 12, 2023 (the â€œExpirationâ€), no warrants were exercised as the trading price of the Companyâ€™s Common Stock was at or below the exercise price of $72 (post-split) per share or $7.2 (pre-split) per share. At the Expiration, the closing price of the Companyâ€™s Common Stock was $1.78 per share. Â  Since the Expiration, all warrants expired, no warrants are outstanding and exercisable. Â Â  X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureWarrantsAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWarrants [Text Block] + ReferencesNo definition available. + Details Name: GRNQ_WarrantsTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â  RELATED PARTY TRANSACTIONS NOTE 7 - RELATED PARTY TRANSACTIONS Â SCHEDULE OF DUE FROM RELATED PARTIES Accounts receivable from a related party:Â  September 30, 2024Â Â  December 31, 2023Â Â Â Â (Unaudited)Â Â  (Audited)Â Accounts receivable, net - related partyÂ Â Â Â Â Â - Related party B (net of allowance of $379,542 as of December 31, 2023)Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â TotalÂ Â -Â Â Â -Â Â Due from related parties:Â  September 30, 2024Â Â  December 31, 2023Â Â Â  (Unaudited)Â Â  (Audited)Â Due from related partiesÂ Â Â Â Â Â Â - Related party BÂ $176,901Â Â $25,932Â - Related party DÂ Â 758,792Â Â Â 723,889Â - Related party GÂ Â 1,068Â Â Â 1,032Â - Related party IÂ Â -Â Â Â 7Â TotalÂ $936,761Â Â $750,860Â Due from related partiesÂ Â 936,761Â Â Â 750,860Â Â  The amounts due from related parties are interest-free, unsecured and have no fixed terms of repayment. Â SCHEDULE OF DUE TO RELATED PARTIES Due to related parties:Â  September 30, 2024Â Â  December 31, 2023Â Â Â (Unaudited)Â Â  (Audited)Â Due to related partiesÂ Â Â Â Â Â Â - Related party AÂ $25,439Â Â $30,238Â - Related party BÂ Â 17,785Â Â Â 19,906Â - Related party EÂ Â -Â Â Â 844Â - Related party JÂ Â -Â Â Â 336,636Â - Related party KÂ Â 21,177Â Â Â 1,650Â TotalÂ $64,401Â Â $389,274Â Due to related partiesÂ Â 64,401Â Â Â 389,274Â Â  The amounts due to related parties are interest-free, unsecured, and repayable on demand. Â SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES Deferred revenue from a related party:Â  September 30, 2024Â Â  December 31, 2023Â Â Â (Unaudited)Â Â  (Audited)Â Â Â Â Â Â Â Deferred revenue from related partyÂ Â Â Â Â Â - Related party BÂ $Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â -Â Â $157,500Â Deferred cost of revenue to a related partyÂ Â -Â Â Â 157,500Â Â Â Other investments in a related party:Â  September 30, 2024Â Â  December 31, 2023Â Â Â (Unaudited)Â Â  (Audited)Â Â Â Â Â Â Â Investments in related partyÂ Â Â Â Â Â Â - Related party BÂ $99,598Â Â $100,106Â Other investments in a related partyÂ Â 99,598Â Â Â 100,106Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â For the nine months ended September 30,Â Income from or expenses to related parties:Â  2024Â Â Â  2023Â Â Â (Unaudited)Â Â  (Unaudited)Â Â Â Â Â Â Â Â Service revenue from related partiesÂ Â Â Â Â Â Â - Related party AÂ $5,748Â Â $3,327Â - Related party BÂ Â 291,679Â Â Â 937,823Â - Related party DÂ Â 26,150Â Â Â 28,384Â - Related party EÂ Â 1,356Â Â Â 255,463Â - Related party GÂ Â 22,629Â Â Â 7,407Â - Related party KÂ Â 8Â Â Â 122Â TotalÂ $347,570Â Â $1,232,526Â Service revenue from related partiesÂ $347,570Â Â $1,232,526Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

ChinaÂ Â  TotalÂ Â Â Â

maturities of three months or less, including money market funds. Â  As of September 30, 2024 and December 31, 2023, cash included funds held by employees of $17,337 and $0, respectively, was to facilitate payment of expenses in local currencies or to facilitate third-party online payment platforms, such as WeChat Pay or Alipay. The Company does not have a corporate account on these platforms. Â SCHEDULE OF CASH AND CASH EQUIVALENTS Â Â  As of September 30, 2024Â Â Â  As of December 31, 2023Â  Â Â  (Unaudited)Â Â  (Audited)Â  Cash and cash equivalentsÂ  Â Â Â Â  Â Â Â  Denominated in United States DollarÂ  $248,106Â Â  $573,431Â  Denominated in Hong Kong DollarÂ  Â 361,656Â Â  Â 1,175,384Â  Denominated in Chinese RenminbiÂ  Â 391,032Â Â  Â 434,698Â  Denominated in Malaysian RinggitÂ  Â 26,119Â Â  Â 39,552Â  Denominated in Great British PoundÂ  Â 134Â Â  Â 127Â  Denominated in Singapore DollarÂ  Â 466Â Â  Â 5Â  Cash and cash equivalentsÂ  $1,027,513Â Â  $2,223,197Â  Â Â  Investments Investments Â  Investments in equity securities Â  The Company accounts for its investments that represent less than 20% ownership, and for which the Company does not have the ability to exercise significant influence, using ASU 2016-01, Financial Instruments â€“ Overall: Recognition and Measurement of Financial Assets and Financial Liabilities. The Company measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at the cost method minus impairment, if any, plus or minus changes resulting from observable price changes on a non-recurring basis. Gains and losses on these securities are recognized in other income and expenses. Â  On September 30, 2024, the Company had a total of twenty-two (22) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $99,598. Eleven (11) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â  On December 31, 2023, the Company had a total of twenty-five (25) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $100,106. Thirteen (13) investments in equity securities are without readily determinable fair values and are fully impaired and with $nil value (see Note 3). Â  Leases Leases Â  The Company determines if a contract is or contains a lease at inception of the contract or modification of the contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â  Finance and operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. As the implicit rate is not determinable in most of the Companyâ€™s leases, management uses the Companyâ€™s incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The expected lease term includes options to extend or terminate the lease when it is reasonably certain the Company will exercise the option. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term. Â  The Companyâ€™s lease arrangements have lease and non-lease components. Leases with an expected term of 12 months or less are not accounted for on the balance sheet and the related lease expense is recognized on a straight-line basis over the expected lease term. Â  The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Â  See Note 5 for more information regarding leases. Â  Derivative financial instruments Derivative financial instruments Â  Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate. Â  Net income (loss) per share Net income (loss) per share Â  Basic net income (loss) per share is computed by dividing the net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted net income (loss) per share is calculated by dividing the net income (loss) by the weighted average number of common shares outstanding, adjusted for the dilutive effect of outstanding Common Stock equivalents. Â  On September 30, 2024 and 2023, there were no dilutive shares outstanding. These warrants have been excluded from the calculation of weighted average shares as the effect would have been anti-dilutive and therefore basic and diluted net income (loss) per share were the same. Â Â  Foreign currency translation Foreign currency translation Â  The consolidated financial statements are presented in United States Dollar (â€œUS$â€), which is the functional and reporting currency of the Company. In addition, the Companyâ€™s operating subsidiaries maintain their books and records in their respective functional currency, which consists of the Malaysian Ringgit (â€œMYRâ€), Chinese Renminbi (â€œRMBâ€) and Hong Kong Dollar (â€œHK$â€). Â  In general, for consolidation purposes, assets and liabilities of the Companyâ€™s subsidiaries whose functional currency is not the US$, are translated into US$ using the exchange rate on the balance sheet date. Revenues and expenses are translated at average rates prevailing during the period. The gains and losses resulting from translation of financial statements of a foreign subsidiary are recorded as a separate component of accumulated other comprehensive income or loss within stockholdersâ€™ equity. Â  Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods: Â SCHEDULE OF FOREIGN CURRENCIES TRANSLATION Â Â  2024Â Â Â  2023Â Â Â Â  As of and for the nine months ended September 30,Â Â Â Â  2024Â Â Â  2023Â  Period-end MYR : US$1 exchange rateÂ  Â 4.13Â Â Â Â 4.70Â  Period-average MYR : US$1 exchange rateÂ  Â 4.60Â Â Â Â 4.53Â  Period-end RMB : US$1 exchange rateÂ  Â 7.02Â Â Â Â 7.28Â  Period-average RMB : US$1 exchange rateÂ  Â 7.18Â Â Â Â 7.06Â  Period-end HK$ : US$1 exchange rateÂ  Â 7.77Â Â Â Â 7.83Â  Period-average HK$ : US$1 exchange rateÂ  Â 7.81Â Â Â Â 7.84Â  Exchange rateÂ  Â 7.81Â Â Â Â 7.84Â Â  Fair value of financial instruments Fair value of financial instruments Â  The Company follows the guidance of ASC 820-10, â€œFair Value Measurements and Disclosuresâ€ (â€œASC 820-10â€), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows: Â â— Level 1 : Observable inputs such as quoted prices in active markets; Â Â â— Level 2 : Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and Â Â â— Level 3 : Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions Â  The Company believes the carrying amount reported in the balance sheet for cash and cash equivalents, accounts receivable, prepaids and other current assets, accounts payable and accrued liabilities, income tax payable, deferred cost of revenue, deferred revenue, and due from or due to related parties, approximate their fair values because of the short-term nature of these financial instruments. Â  Â  Concentrations of risks Concentrations of risks Â  For the three months ended September 30, 2024, one customer accounted for 11% of revenues, while for the three months ended September 30, 2023, two customers accounted for 56% (33% and 23%) of revenues. For the nine months ended September 30, 2024 and 2023, one customer accounted for 10% and three customers accounted for 40% (15%, 14% and 11%) of revenues, respectively. Â  Two customers accounted for 31% (19% and 12%) and three customers accounted for 39% (14%, 13% and 12%) of net accounts receivable as of September 30, 2024 and December 31, 2023, respectively. Â  For the three and nine months ended September 30, 2024 and 2023, no vendor accounted for 10% or more of the Companyâ€™s cost of revenues. Â  Three vendors accounted for 67% (42%, 13% and 12%) and 73% (52%, 11% and 10%) of accounts payable as of September 30, 2024 and December 31, 2023, respectively. Â  Exchange rate risk Exchange rate risk Â  The Companyâ€™s reporting currency is US$ but its major revenues and costs, and a significant portion of its assets and liabilities are also denominated in MYR, RMB or HK$. As a result, the Company is exposed to foreign exchange risks as its revenues and the results of operations may be affected by fluctuations in the exchange rate between US$ and MYR, US$ and RMB or US$ and HK$. If MYR, RMB or HK$ depreciates against US$, the values of the Companyâ€™s revenues and assets in MYR, RMB or HK$ may decline accordingly when in translation to the Companyâ€™s reporting currency, as its financial statements are presented in US$. The Company does not hold any derivative or other financial instruments that may expose it to substantial market risks. Â  Risks and uncertainties Risks and uncertainties Â  Substantially all the Companyâ€™s services are conducted in Hong Kong, China, Malaysia and Thailand. The Companyâ€™s operations are subject to various political and economic risks, including the risks of restrictions on transfer of funds, export duties, quotas and embargoes, changing taxation policies, and political conditions and governmental regulations, and the adverse impact of the coronavirus outbreak. Â  Recent accounting pronouncements Recent accounting pronouncements Â  The Company has reviewed all recently issued, but not yet effective, considers the applicability and impact of all accounting standards updates (â€œASUsâ€). Management periodically reviews new accounting standards that are issued. Â  In November 2023, the FASB issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€ which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. Â  In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. The ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. X - DefinitionCertain Effects Of Reverse Stock Split [Policy Text Block] + ReferencesNo definition available. + Details Name: GRNQ_CertainEffectsOfReverseStockSplitPolicyTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionGoing Concern [Policy Text Block] + ReferencesNo definition available. + Details Name: GRNQ_GoingConcernPolicyTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionRisks And Uncertainties [Policy Text Block] + ReferencesNo definition available. + Details Name: GRNQ_RisksAndUncertaintiesPolicyTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionUnusual Or Infrequent Items [Policy Text Block] + ReferencesNo definition available. + Details Name: GRNQ_UnusualOrInfrequentItemsPolicyTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for derivatives entered into for trading purposes and those entered into for purposes other than trading including where and when derivative financial instruments and derivative commodity instruments and their related gains or losses are reported in the entity's statements of financial position, cash flows, and results of operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1 + Details Name: us-gaap_DerivativesReportingOfDerivativeActivity Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for investment in financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for contract or contract feature in long-

duration contract issued by insurance entity that both protects contract holder from other-than-nominal capital market risk and exposes insurance entity to other-than-nominal capital market risk. Includes, but is not limited to, input, judgment, assumption and method used in measuring market risk benefit, and change in input, judgment, and assumption. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 7C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-7CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 7C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-7C + Details Name: us-gaap_MarketRiskBenefitPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES Â SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Balance at beginning of period/yearÂ $610,599Â Â $25,677Â Charged to operating expensesÂ Â 90,243Â Â Â 584,919Â Write-off Â Â of accounts receivable Â Â -Â Â Â 3Â Recovery of accounts receivableÂ Â (475,442)Â Â -Â Balance at end of period/yearÂ $225,400Â Â $610,599Â SCHEDULE OF CASH AND CASH EQUIVALENTS Â SCHEDULE OF CASH AND CASH EQUIVALENTS Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Cash and cash equivalentsÂ Â Â Â Â Â Â Â Denominated in United States DollarÂ $248,106Â Â $573,431Â Denominated in Hong Kong DollarÂ Â 361,656Â Â Â 1,175,384Â Denominated in Chinese RenminbiÂ Â 391,032Â Â Â 434,698Â Denominated in Malaysian RinggitÂ Â 26,119Â Â Â 39,552Â Denominated in Great British PoundÂ Â 134Â Â Â 127Â Denominated in Singapore DollarÂ Â 466Â Â Â 5Â Cash and cash equivalentsÂ $1,027,513Â Â $2,223,197Â SCHEDULE OF FOREIGN CURRENCIES TRANSLATION Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods: Â SCHEDULE OF FOREIGN CURRENCIES TRANSLATION Â Â 2024Â Â 2023Â Â Â As of and for the nine months ended September 30,Â Â Â 2024Â Â 2023Â Period-end MYR : US$1 exchange rateÂ Â 4.13Â Â Â 4.70Â Period-average MYR : US$1 exchange rateÂ Â 4.60Â Â Â 4.53Â Period-end RMB : US$1 exchange rateÂ Â 7.02Â Â Â 7.28Â Period-average RMB : US$1 exchange rateÂ Â 7.18Â Â Â 7.06Â Period-end HK$ : US$1 exchange rateÂ Â 7.77Â Â Â 7.83Â Period-average HK$ : US$1 exchange rateÂ Â 7.81Â Â Â 7.84Â Exchange rateÂ Â 7.81Â Â Â 7.84Â X - DefinitionSchedule Of Allowance For Credit Losses [Table Text Block] + ReferencesNo definition available. + Details Name: GRNQ_ScheduleOfAllowanceForCreditLossesTableTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash and cash equivalents. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashAndCashEquivalentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-term intra-entity foreign currency adjustment, including, but not limited to, translation of underlying foreign currency and intra-entity foreign currency transaction that is considered to be long-term investment with settlement not planned or anticipated in foreseeable future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 830 -SubTopic 30 -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfIntercompanyForeignCurrencyBalancesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â SCHEDULE OF DISAGGREGATED REVENUE The following table provides information about disaggregated revenue based on revenue by service lines and revenue by geographic area: Â SCHEDULE OF DISAGGREGATED REVENUE Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â (Unaudited)Â Revenue by service lines:Â Â Â Â Â Â Â Â Corporate advisory - non-listing servicesÂ $445,965Â Â $448,151Â Corporate advisory - listing servicesÂ Â 75,800Â Â Â 595,209Â Rental of real estate propertiesÂ Â 17,934Â Â Â 27,612Â Total revenueÂ $539,699Â Â $1,070,972Â Â Â Â Â 2024Â Â 2023Â Â Â Three Months Ended September 30,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â (Unaudited)Â Revenue by geographic area:Â Â Â Â Â Â Â Â Hong KongÂ $340,643Â Â $914,694Â MalaysiaÂ Â 136,721Â Â Â 82,618Â ChinaÂ Â 62,335Â Â Â 73,660Â Total revenueÂ $539,699Â Â $1,070,972Â Â Â Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â (Unaudited)Â Revenue by service lines:Â Â Â Â Â Â Â Â Corporate advisory - non-listing servicesÂ $1,276,687Â Â $1,079,000Â Corporate advisory - listing servicesÂ Â 221,500Â Â Â 1,160,354Â Rental of real estate propertiesÂ Â 61,085Â Â Â 70,238Â Total revenueÂ $1,559,272Â Â $2,309,592Â Â Â Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â (Unaudited)Â Revenue by geographic area:Â Â Â Â Â Â Â Â Hong KongÂ $984,354Â Â $1,810,445Â MalaysiaÂ Â 395,865Â Â Â 236,847Â ChinaÂ Â 179,053Â Â Â 262,300Â Total revenueÂ $1,559,272Â Â $2,309,592Â SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE As of September 30, 2024, and December 31, 2023, deferred cost of revenue or deferred revenue is classified as current assets or current liabilities and totaled, respectively: Â SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Current assetsÂ Â Â Â Â Â Â Â Deferred cost of revenueÂ $29,337Â Â $16,291Â Â Â Â Â Â Â Â Â Current liabilitiesÂ Â Â Â Â Â Â Â Deferred revenueÂ $1,169,265Â Â $1,075,404Â SCHEDULE OF CHANGES IN DEFERRED REVENUE Changes in deferred revenue during the nine months ended September 30, 2024 are as follows: Â SCHEDULE OF CHANGES IN DEFERRED REVENUE Â Â Nine Months Ended September 30, 2024Â Â Â (Unaudited)Â Deferred revenue, January 1, 2024Â $1,075,404Â New contract liabilitiesÂ Â 315,361Â Performance obligations satisfiedÂ Â (221,500) Deferred revenue, September 30, 2024Â $1,169,265Â Â Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date. + ReferencesNo definition available. + Details Name: us-gaap_DeferredRevenueByArrangementDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â SCHEDULE OF OTHER INVESTMENTS Â SCHEDULE OF OTHER INVESTMENTS Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Investments in equity securities without readily determinable fair values of affiliates:Â Â Â Â Â Â Â Â (1) Greenpro Trust Limited (a related party)Â $11,981Â Â $11,981Â (2) Other related partiesÂ Â 87,617Â Â Â 88,125Â TotalÂ $99,598Â Â $100,106Â SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES On September 30, 2024 and December, 31 2023, the carrying values of equity securities without readily determinable fair values are as follows: Â SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES Â Â As of September 30, 2024Â Â As of December 31, 2023Â Â Â (Unaudited)Â Â (Audited)Â Original costÂ Â Â Â Â Â Â Â Balance, beginning of period/yearÂ $8,331,964Â Â $15,537,964Â Additions during the period/yearÂ Â 92Â Â Â 500Â Disposals, forfeitures or terminations during the period/yearÂ Â (600)Â Â (7,206,500) Disposal of impaired investment during the periodÂ Â (217)Â Â -Â Balance, end of period/yearÂ Â 8,331,239Â Â Â 8,331,964Â Â Â Â Â Â Â Â Â Accumulated impairmentÂ Â Â Â Â Â Â Â Balance, beginning of period/yearÂ Â (8,231,858)Â Â (10,131,858) Impairment during the yearÂ Â -Â Â Â (4,982,000) Reversal of impairment during the yearÂ Â -Â Â Â 6,882,000Â Disposal of impaired investment during the periodÂ Â 217Â Â Â -Â Balance, end of period/yearÂ Â (8,231,641)Â Â (8,231,858) Â Â Â Â Â Â Â Â Â Net carrying values of equity securities without readily determinable fair valuesÂ $99,598Â Â $100,106Â X - DefinitionTabular disclosure of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other investments not readily marketable, including, but not limited to, description of investment, fair value and value as measured by quoted price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_ScheduleOfOtherInvestmentsNotReadilyMarketableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED Fair value of assets acquired, and liabilities assumed: Â SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED Â Â Â Â Â CashÂ $1,101Â GoodwillÂ Â 6,035Â Fair value of current liabilitiesÂ Â (7,036) Purchase priceÂ $100Â SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS Â SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS Â Â 2024Â Â 2023Â Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â (Unaudited)Â RevenueÂ $1,559,272Â Â $2,309,592Â Loss from operationsÂ Â (1,548,901)Â Â (781,697) Net (loss) incomeÂ Â (1,169,278)Â Â 6,561,378Â Net (loss) income per shareÂ $(0.15)Â $0.85Â X - DefinitionTabular disclosure of the nature and amount of any material, nonrecurring adjustments directly attributable to the business combination(s) included in the reported pro forma revenue and earnings (supplemental pro forma information). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(4) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Tables) 9 Months Ended Sep. 30, 2024 Leases Â  SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION The components of lease expense and supplemental cash flow information related to operating leases and finance leases for the periods are as follows: Â SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION Â Â Â Â Â Â Â Â Â Â Â Â Nine Months Ended September 30,Â Â Â Â 2024Â Â Â 2023Â Â Â Â (Unaudited)Â Â Â (Unaudited)Â Â Lease costsÂ Â Â Â Â Â Â Â Â Operating lease costs:Â Â Â Â Â Â Â Â Rental expenses (1)Â Â $73,165Â Â Â $70,623Â Â Other rental expenses (2)Â Â Â Â 12,313Â Â Â Â 14,670Â Â Total operating lease costsÂ Â Â 85,478Â Â Â Â 85,293Â Â Finance lease costs:Â Â Â Â Â Â Â Â Â Â Interest expensesÂ Â $817Â Â Â $429Â Â Total finance lease costsÂ Â 817Â Â Â Â 429Â Â Total lease costsÂ Â $86,295Â Â Â $85,722Â Â Â Â Â Â Â Â Â Â Â Â Other informationÂ Â Â Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Rental payment - operating leasesÂ Â $73,165Â Â Â $71,834Â Â Interest repayment - finance leasesÂ Â 817Â Â Â Â 429Â Â Principal repayment - finance leasesÂ Â 2,539Â Â Â Â 1,086Â Â Total cash paidÂ Â $76,521Â Â Â $73,349Â Â Non-cash activity:Â Â Â Â Â Â Â Â Â Â Balance payment of ROU asset by finance lease liabilitiesÂ Â $-Â Â Â $18,530Â Â Weighted average remaining lease term (in years):Â Â Â Â Â Â Â Â Operating leasesÂ Â 0.45Â Â Â Â 1.46Â Â Finance leasesÂ Â 3.67Â Â Â Â 4.67Â Â Weighted average discount rate:Â Â Â Â Â Â Â Â Â Â Operating leasesÂ Â 4.0%Â Â Â 4.0% Finance leasesÂ Â 6.9%Â Â Â 6.9% Â  (1) Rental expenses include amortization of $70,667 and $66,617 and interest expenses of $2,498 and $4,006 during the nine months ended September 30, 2024 and 2023, respectively. Â Â  (2) Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases. SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES The supplemental balance sheet information related to leases for the periods is as follows: Â SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES Â Â Â Â As of September 30, 2024Â Â Â Â As of December 31, 2023Â Â Â Â (Unaudited)Â Â Â (Audited)Â Â AssetsÂ Â Â Â Â Â Â Â Â Long-term operating lease ROU assets, net (1)(1) $44,082Â Â Â $114,551Â Â Long-term finance lease ROU asset, net (2)(2) Â 23,577Â Â Â Â 25,527Â Â Total ROU assetsÂ $67,659Â Â Â $140,078Â Â Â Â Â Â Â Â Â Â Â Â LiabilitiesÂ Â Â Â Â Â Â Â Â Current portion of operating lease liabilitiesÂ $44,082Â Â Â $94,726Â Â Current portion of finance lease liabilitiesÂ Â 4,012Â Â Â Â 3,426Â Â Total current lease liabilitiesÂ Â 48,094Â Â Â Â 98,152Â Â Â Â Â Â Â Â Â Â Â Â Long-term operating lease liabilitiesÂ Â -Â Â Â 19,825Â Â Long-term finance lease liabilitiesÂ Â 12,139Â Â Â Â 13,638Â Â Total long-term lease liabilitiesÂ Â 12,139Â Â Â Â 33,463Â Â Total lease liabilitiesÂ $60,233Â Â Â $131,615Â Â Â (1) Operating lease ROU assets are measured at cost of $351,829, net of accumulated amortization of $307,747 and $237,278 as of September 30, 2024, and December 31, 2023 respectively. Â Â (2) Finance lease ROU assets are measured at cost of $28,898, net of accumulated amortization of $5,321 and $3,371 as of September 30, 2024 and December 31, 2023, respectively. SCHEDULE OF MATURITIES OF LEASE LIABILITIES Maturities of the Companyâ€™s lease liabilities are as follows: Â SCHEDULE OF MATURITIES OF LEASE LIABILITIES Â Â Â Â Â Â Â Â Â Â Â Â Operating leasesÂ Â Â Â Â Â Â Â Â Â Â Â Â Finance leasesÂ Â Â Â Â Â Â Â Â Â Â Â Â (Unaudited)Â Â Â (Unaudited)Â Â Â Â Â Â Â Â Year ending December 31,Â Â Â Â Â Â Â Â Â Â Â Â 2024 (remaining 3 months)Â Â Â 24,518Â Â Â Â 1,249Â Â 2025Â Â Â 20,036Â Â Â Â 4,995Â Â 2026Â Â Â Â 4,995Â Â 2027Â Â Â Â 4,995Â Â 2028Â Â Â Â 2,078Â Â Total future minimum lease paymentsÂ Â 44,554Â Â Â Â 18,312Â Â Â Â Â Â Â Â Â Â Â Â Less: Imputed interest/present value discountÂ Â (472)Â Â Â (2,161) Present value of lease liabilitiesÂ Â $44,082Â Â Â $16,151Â Â Â Â Â Â Â Â Â Â Â Â Lease obligationsÂ Â Â Â Â Â Â Â Â Current lease obligationsÂ Â $44,082Â Â Â $4,012Â Â Long-term lease obligationsÂ Â -Â Â Â 12,139Â Â Total lease obligationsÂ Â $44,082Â Â Â $16,151Â Â X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLessee Operating And Finance Lease Liability Maturity [Table Text Block] + ReferencesNo definition available. + Details Name: GRNQ_LesseeOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Components of Lease Expense and Supplemental Cash Flow Information. + ReferencesNo definition available. + Details Name: GRNQ_ScheduleOfComponentsOfLeaseExpenseAndSupplementalCashFlowInformation Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Supplemental Balance Sheet Information Related Operating Leases [Table Text Block] + ReferencesNo definition available. + Details Name: GRNQ_ScheduleOfSupplementalBalanceSheetInformationRelatedOperatingLeasesTableTextBlock Namespace Prefix: GRNQ_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â SCHEDULE OF DUE FROM RELATED PARTIES Â SCHEDULE OF DUE FROM RELATED PARTIES Accounts receivable from a related party:Â  September 30, 2024Â Â  December 31, 2023Â Â Â Â (Unaudited)Â Â  (Audited)Â  Accounts receivable, net - related partyÂ Â Â Â Â Â - Related party B (net of allowance of $379,542 as of December 31, 2023)Â $Â Â Â Â Â Â Â Â Â Â Â Â

https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_CurrencyAxis=currency_USD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_HKD Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_CNY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_MYR Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_GBP Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CurrencyAxis=currency_SGD Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FOREIGN CURRENCIES TRANSLATION (Details) Sep. 30, 2024 Sep. 30, 2023 Period End MYR [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 4.13 4.70 Period Average MYR [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 4.60 4.53 Period End RMB [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 7.02 7.28 Period Average RMB [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 7.18 7.06 Period End HK [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 7.77 7.83 Period Average HK [Member] Â Â Trading Activity, Gains and Losses, Net [Line Items] Â Â Exchange rate 7.81 7.84 X - DefinitionForeign exchange rate used to translate amounts denominated in functional currency to reporting currency. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479424/830-30-S99-1 + Details Name: us-gaap_ForeignCurrencyExchangeRateTranslation1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_TradingActivityGainsAndLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodEndMYRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodAverageMYRMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodEndRMBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodAverageRMBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodEndHKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TradingActivityByTypeAxis=GRNQ_PeriodAverageHKMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Jul. 28, 2022 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Jul. 27, 2022 Dec. 31, 2018 Product Information [Line Items] Â Â Â Â Â Â Â Â Â Net loss Â $ 330,320 $ 120,994 $ 1,168,983 [1] $ (6,563,458) [1] Â Â Â Â Net cash used in operating activities Â Â Â 1,191,874 $ 1,293,574 Â Â Â Â Accumulated deficit Â $ 37,707,535 Â $ 37,707,535 Â $ 36,549,095 Â Â Â Stockholders equity reverse stock split 10-for-1 Â Â Â Â Â Â Â Â Common stock, shares outstanding 7,875,813 7,575,813 Â 7,575,813 Â 7,575,813 Â 78,671,688 Â Common stock issuable upon exercise of warrants Â Â Â Â Â Â Â Â 53,556 Common stock, par value Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â Â Â Accounts receivable, allowances for credit losses Â $ 225,400 Â $ 225,400 Â $ 610,599 $ 25,677 Â Â Funds held by employees Â 17,337 Â 17,337 Â 0 Â Â Â Equity securities without readily determinable fair value, amount Â $ 99,598 Â $ 99,598 Â $ 100,106 Â Â Â Dilutive shares outstanding Â Â Â 0 0 Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | One Customer [Member] Â Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â 11.00% Â Â 10.00% Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Two Customers [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â 56.00% Â Â Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Customer One [Member] Â Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â 33.00% Â 15.00% Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Customer Two [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â 23.00% Â 14.00% Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Three Customers [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 40.00% Â Â Â Â Revenue from Contract with Customer Benchmark [Member] | Customer Concentration Risk [Member] | Customer Three [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â Â 11.00% Â Â Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Two Customers [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 31.00% Â Â Â Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Customer One [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 19.00% Â 14.00% Â Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Customer Two [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 12.00% Â 13.00% Â Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Three Customers [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â Â 39.00% Â Â Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Customer Three [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â Â 12.00% Â Â Â Accounts Payable [Member] | Supplier Concentration Risk [Member] | Three Vendors [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 67.00% Â 73.00% Â Â Â Accounts Payable [Member] | Supplier Concentration Risk [Member] | Vendor One [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 42.00% Â 52.00% Â Â Â Accounts Payable [Member] | Supplier Concentration Risk [Member] | Vendor Two [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 13.00% Â 11.00% Â Â Â Accounts Payable [Member] | Supplier Concentration Risk [Member] | Vendor Three [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Concentration risk, percentage Â Â Â 12.00% Â 10.00% Â Â Â 22 Investments [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Equity securities without readily determinable fair value, amount Â $ 99,598 Â $ 99,598 Â Â Â Â Â 25 Investments [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Equity securities without readily determinable fair value, amount Â Â Â Â Â $ 100,106 Â Â Â Warrant [Member] Â Â Â Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Â Â Â Common stock issuable upon exercise of warrants 5,356 Â Â Â Â Â Â 53,556 Â [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionFunds held by employees. + ReferencesNo definition available. + Details Name: GRNQ_FundsHeldByEmployees Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_RevenueFromContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_OneCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_TwoCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_CustomerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_CustomerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_ThreeVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_VendorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_VendorTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=GRNQ_VendorThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=GRNQ_TwentyTwoInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=GRNQ_TwentyFiveInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DISAGGREGATED REVENUE (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 539,699 $ 1,070,972 $ 1,559,272 [1] $ 2,309,592 [1] HONG KONG Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 340,643 914,694 984,354 [1] 1,810,445 [1] MALAYSIA Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 136,721 82,618 395,865 [1] 236,847 [1] CHINA Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 62,335 73,660 179,053 [1] 262,300 [1] Corporate Advisory Non Listing Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 445,965 448,151 1,276,687 1,079,000 Corporate Advisory Listing Services [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue 75,800 595,209 221,500 1,160,354 Rental Of Real Estate Properties [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Total revenue $ 17,934 $ 27,612 $ 61,085 $ 70,238 [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_HK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=GRNQ_CorporateAdvisoryNonListingServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=GRNQ_CorporateAdvisoryListingServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=GRNQ_RentalOfRealEstatePropertiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Deferred cost of revenue $ 29,337 $ 16,291 Deferred revenue $ 1,169,265 $ 1,075,404 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CHANGES IN DEFERRED REVENUE (Details) 9 Months Ended Sep. 30, 2024 USD ($) Revenue from Contract with Customer [Abstract] Â Deferred revenue, January 1, 2024 $ 1,075,404 New contract liabilities 315,361 Performance obligations satisfied (221,500) Deferred revenue, September 30, 2024 $ 1,169,265 X - DefinitionContract with customer liability new contract liabilities. + ReferencesNo definition available. + Details Name: GRNQ_ContractWithCustomerLiabilityNewContractLiabilities Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF OTHER INVESTMENTS (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Investments in equity securities without readily determinable fair values of affiliates, total $ 99,598 $ 100,106 Greenpro Trust Limited [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Investments in equity securities without readily determinable fair values of affiliates, total 11,981 11,981 Other Related Party [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Investments in equity securities without readily determinable fair values of affiliates, total $ 87,617 $ 88,125 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_GreenproTrustLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_OtherRelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Â Balance, beginning of period / year Â Â $ 8,331,964 $ 15,537,964 $ 15,537,964 Additions during the period / year Â Â 92 Â 500 Disposals, forfeitures or terminations during the period/year Â Â (600) Â (7,206,500) Disposal of impaired investment during the period Â Â (217) Â Balance, end of period/year $ 8,331,239 Â 8,331,239 Â 8,331,964 Balance, beginning of period / year Â Â (8,231,858) (10,131,858) (10,131,858) Impairment during the period/year Â Â Â (4,982,000) Reversal of impairment during the period/year [1] $ 6,882,000 [1] 6,882,000 Disposal of impaired investment during the period Â Â 217 Â Balance, end of period/year (8,231,641) Â (8,231,641) Â (8,231,858) Net carrying values of equity securities without readily determinable fair values $ 99,598 Â $ 99,598 Â $ 100,106 [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionAddition of equity securities FvNi. + ReferencesNo definition available. + Details Name: GRNQ_AdditionOfEquitySecuritiesFvNi Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal of equity securities FvNi. + ReferencesNo definition available. + Details Name: GRNQ_DisposalOfEquitySecuritiesFvNi Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal of impaired investment + ReferencesNo definition available. + Details Name: GRNQ_DisposalOfImpairedInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDisposal of impaired investment equity securities FvNi + ReferencesNo definition available. + Details Name: GRNQ_DisposalOfImpairedInvestmentEquitySecuritiesFvNi Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairment of investment. + ReferencesNo definition available. + Details Name: GRNQ_ImpairmentofInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cumulative impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER INVESTMENTS (Details Narrative) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Aug. 30, 2024 Aug. 15, 2024 Aug. 08, 2024 Apr. 10, 2024 Feb. 16, 2024 Jan. 17, 2024 Feb. 08, 2023 Jul. 28, 2022 Jan. 21, 2022 Dec. 31, 2021 Dec. 31, 2018 Jul. 25, 2018 Apr. 14, 2017 Aug. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Aug. 14, 2024 Jun. 12, 2023 Dec. 31, 2022 Reversal of impairment of other investment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â [1] $ 6,882,000 [1] $ 6,882,000 Â Â Â Impairment of investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 4,982,000 Â Â Â Cost method investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99,598 Â 99,598 Â Â Â Â Â Shares issued, price per share Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 1.78 Â Other investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 99,598 Â 99,598 Â $ 100,106 Â Â Â Gain on disposal of investment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 127,617 $ 324,917 [1] Â Â Â Â Reverse stock split Â Â Â Â Â Â Â 10-for-1 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock, par value Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â Â Â Investments in equity securities without readily determinable fair values of affiliates Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 99,598 Â $ 99,598 Â $ 100,106 Â Â Â Accumulated impairment loss of other investments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $ 8,231,641 Â $ 8,231,641 Â $ 8,231,858 Â Â $ 10,131,858 Celmoze Wellness Corporation [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=GRNQ_CelmozeWellnessCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=GRNQ_MUGlobalHoldingLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=GRNQ_SEATechVenturesCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=GRNQ_StockPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=GRNQ_SeahKokWahMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=GRNQ_MrChenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=GRNQ_AgapeATPCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=GRNQ_ForfeitureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED (Details) - USD ($) Sep. 30, 2024 Jun. 06, 2024 Dec. 31, 2023 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Â Cash Â $ 1,101 Â Goodwill $ 88,596 6,035 $ 82,561 Fair value of current liabilities Â (7,036) Â Purchase price Â $ 100 Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â  Revenue $ 1,559,272 $ 2,309,592 Loss from operations (1,548,901) (781,697) Net (loss) income $ (1,169,278) $ 6,561,378 Net (loss) income per share - diluted $ (0.15) $ 0.85 X - DefinitionThe pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 BUSINESS COMBINATION (Details Narrative) Jun. 06, 2024 USD ($) Global Business Hub Limited [Member] | Mr Lee Chong Kuang [Member] Â  Business Acquisition [Line Items] Â  Business Combination, Consideration Transferred $ 100 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=GRNQ_GlobalBusinessHubLimitedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=GRNQ_MrLeeChongKuangMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lease costs Â Â Â Â  Rental expenses (1) [1] Â Â  $ 73,165 $ 70,623 Other rental expenses (2) [2] Â Â  12,313 14,670 Total operating lease costs $ 28,598 $ 27,965 85,478 85,293 Interest expenses Â Â  817 429 Total finance lease costs 273 318 817 429 Total lease costs $ 28,871 $ 28,283 86,295 85,722 Rental payment - operating leases Â Â  73,165 71,834 Interest repayment - finance leases Â Â  817 429 Principal repayment - finance leases Â Â  2,539 1,086 Total cash paid Â Â  76,521 73,349 Balance payment of ROU asset by finance lease liabilities Â Â  $ 18,530 Weighted average remaining lease term - operating leases (in years) 5 months 12 days 1 year 5 months 15 days 5 months 12 days 1 year 5 months 15 days Weighted average remaining lease term - operating leases (in years) 3 years 8 months 1 day 4 years 8 months 1 day 3 years 8 months 1 day 4 years 8 months 1 day Weighted average discount rate - operating leases 4.00% 4.00% 4.00% 4.00% Weighted average discount rate - finance leases 6.90% 6.90% 6.90% 6.90% [1] Rental expenses include amortization of $70,667 and $66,617 and interest expenses of $2,498 and $4,006 during the nine months ended September 30, 2024 and 2023, respectively. [2] Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases. X - DefinitionBalance payment of right of use asset by finance lease liabilities + ReferencesNo definition available. + Details Name: GRNQ_BalancePaymentOfRightofUseAssetByFinanceLeaseLiabilities Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFinance lease costs. + ReferencesNo definition available. + Details Name: GRNQ_FinanceLeaseCosts Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating lease other rental expenses. + ReferencesNo definition available. + Details Name: GRNQ_OperatingLeaseOtherRentalExpenses Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating lease rental expenses. + ReferencesNo definition available. + Details Name: GRNQ_OperatingLeaseRentalExpenses Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cash paid for lease liabilities. + ReferencesNo definition available. + Details Name: GRNQ_TotalCashPaidForLeaseLiabilities Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION (Details) (Parenthetical) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases Â Â  Rental expenses, amortization $ 70,667 $ 66,617 Interest expenses $ 2,498 $ 4,006 X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â  Long-term operating lease ROU assets, net (1) [1] $ 44,082 $ 114,551 Long-term finance lease ROU asset, net (2) [2] 23,577 25,527 Total ROU assets 67,659 140,078 Current portion of operating lease liabilities 44,082 94,726 Current portion of finance lease liabilities 4,012 3,426 Total current lease liabilities 48,094 98,152 Long-term operating lease liabilities 19,825 Long-term finance lease liabilities 12,139 13,638 Total long-term lease liabilities 12,139 33,463 Total lease liabilities $ 60,233 $ 131,615 [1] Operating lease ROU assets are measured at cost of $351,829, net of accumulated amortization of $307,747 and $237,278 as of September 30, 2024, and December 31, 2023 respectively. [2] Finance lease ROU assets are measured at cost of $28,898, net of accumulated amortization of $5,321 and $3,371 as of September 30, 2024 and December 31, 2023,

respectively. X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLease liabilities noncurrent. + ReferencesNo definition available. + Details Name: GRNQ_LeaseLiabilitiesNoncurrent Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and finance lease liabilities. + ReferencesNo definition available. + Details Name: GRNQ_OperatingAndFinanceLeaseLiabilities Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and finance lease liabilities current. + ReferencesNo definition available. + Details Name: GRNQ_OperatingAndFinanceLeaseLiabilitiesCurrent Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating and finance lease right of use asset. + ReferencesNo definition available. + Details Name: GRNQ_OperatingAndFinanceLeaseRightOfUseAsset Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES (Details) (Parenthetical) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â  Operating lease ROU assets, cost $ 351,829 Â  Operating lease ROU assets, accumulated amortization 307,747 $ 237,278 Finance lease ROU assets, cost 28,898 Â  Finance lease ROU assets, accumulated amortization $ 5,321 $ 3,371 X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance lease right of use asset accumulated amortization expense. + ReferencesNo definition available. + Details Name: GRNQ_FinanceLeaseRightOfUseAssetAccumulatedAmortizationExpense Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFinance lease right of use asset cost. + ReferencesNo definition available. + Details Name: GRNQ_FinanceLeaseRightOfUseAssetCost Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating lease right of use asset accumulated amortization expense. + ReferencesNo definition available. + Details Name: GRNQ_OperatingLeaseRightOfUseAssetAccumulatedAmortizationExpense Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating lease right of use asset cost. + ReferencesNo definition available. + Details Name: GRNQ_OperatingLeaseRightOfUseAssetCost Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF MATURITIES OF LEASE LIABILITIES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Leases Â Â  Operating leases, 2024 (remaining 3 months) $ 24,518 Â  Finance leases, 2024 (remaining 3 months) 1,249 Â  Operating leases, 2025 20,036 Â  Finance leases, 2025 4,995 Â  Operating leases, 2026 Â  Finance leases, 2026 4,995 Â  Operating leases, 2027 Â  Finance leases, 2027 4,995 Â  Operating leases, 2028 Â  Finance leases, 2028 2,078 Â  Operating lease, total future minimum lease payments 44,554 Â  Finance lease, total future minimum lease payments 18,312 Â  Operating leases, Less Imputed interest/present value discount (472) Â  Finance leases, Less Imputed interest/present value discount (2,161) Â  Operating leases, Total lease obligations 44,082 Â  Finance leases, Total lease obligations 16,151 Â  Operating leases, Current lease obligations 44,082 $ 94,726 Finance leases, Current lease obligations 4,012 3,426 Operating leases, Long-term lease obligations 19,825 Finance leases, Long-term lease obligations $ 12,139 $ 13,638 X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 LEASES (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â  Operating lease term 2 years Â  2 years Â  Finance lease term 5 years Â  5 years Â  Lease, Cost $ 28,871 $ 28,283 $ 86,295 $ 85,722 Operating Lease, Cost 28,598 27,965 85,478 85,293 Finance lease costs $ 273 $ 318 $ 817 $ 429 X - ReferencesNo definition available. + Details Name: GRNQ_DisclosureLeasesAbstract Namespace Prefix: GRNQ_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFinance lease costs. + ReferencesNo definition available. + Details Name: GRNQ_FinanceLeaseCosts Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification

-Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeFinanceLeaseTermOfContract1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 WARRANTS (Details Narrative) - $ / shares 9 Months Ended Jul. 28, 2022 Sep. 30, 2024 Jun. 12, 2023 Jun. 11, 2023 Jul. 27, 2022 Dec. 31, 2018 Common stock issuable upon exercise of warrants Â Â Â Â Â 53,556 Exercise price of warrants Â Â Â Â Â $ 7.20 Stockholders equity reverse stock split 10-for-1 Â Â Â Â Â Shares issued, price per share Â Â $ 1.78 Â Â Â Number of warrants outstanding Â 0 Â Â Â Â Number of warrants exercised Â 0 Â Â Â Â Warrant [Member] Â Â Â Â Â Â Common stock issuable upon exercise of warrants 5,356 Â Â Â 53,556 Â Exercise price of warrants $ 72 Â $ 72 $ 7.2 $ 7.2 Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of equity instruments other than options outstanding, including both vested and non-vested instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DUE FROM RELATED PARTIES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Accounts receivable, net - related party Â Â Total $ 70,220 $ 44,938 Related Party B [Member] Â Â Accounts receivable, net - related party Â Â Total Due from related parties Â Â Due from related parties 176,901 25,932 Related Party [Member] Â Â Accounts receivable, net - related party Â Â Total Due from related parties Â Â Due from related parties 936,761 750,860 Related Party D [Member] Â Â Due from related parties Â Â Due from related parties 758,792 723,889 Related Party G [Member] Â Â Due from related parties Â Â Due from related parties 1,068 1,032 Related Party I [Member] Â Â Due from related parties Â Â Due from related parties $ 7 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DUE FROM RELATED PARTIES (Details) (Parenthetical) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Related Party Transaction [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss, Current $ 225,400 $ 610,599 $ 25,677 Related Party B [Member] Â Â Â Related Party Transaction [Line Items] Â Â Â Accounts Receivable, Allowance for Credit Loss, Current Â $ 379,542 Â X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF DUE TO RELATED PARTIES (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Related Party A [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties $ 25,439 $ 30,238 Related Party B [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties 17,785 19,906 Related Party E [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties 844 Related Party J [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties 336,636 Related Party K [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties 21,177 1,650 Related Party [Member] Â Â Related Party Transaction [Line Items] Â Â Due to related parties $ 64,401 $ 389,274 X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyJMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Â Â Â Deferred cost of revenue to a related party $ 29,337 Â $ 29,337 Â $ 16,291 Other investments in a related party 99,598 Â 99,598 Â 100,106 Total [1] Â Â 268,237 $ 402,363 Â General and administrative expenses to related parties 868,333 $ 978,023 2,839,641 2,686,846 Â Other income from related parties 11,630 9,953 40,101 37,207 Â Interest income of other investment 3,979 8,853 16,828 30,859 Â Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024) 127,617 324,917 [1] Â Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023) [1] 6,882,000 [1] 6,882,000 Related Party B [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Deferred cost of revenue to a related party Â Â 157,500 Other investments in a related party 99,598 Â 99,598 Â 100,106 Service revenue from related parties Â Â 291,679 937,823 Â Total Â Â 23,280 Â General and administrative expenses to related parties Â Â 21,780 Â Other income from related parties Â Â 26,578 2,297 Â Interest income of other investment Â Â 3,707 Â Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024) Â Â 324,917 Â Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023) Â Â 6,882,000 Â Related Party A [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Service revenue from related parties Â Â 5,748 3,327 Â Total Â Â 4,586 Â General and administrative expenses to related parties Â Â 40,293 Â Related Party D [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Service revenue from related parties Â Â 26,150 28,384 Â General and administrative expenses to related parties Â Â 59,886 24,559 Â Other income from related parties Â Â 8,987 7,861 Â Related Party E [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Service revenue from related parties Â Â 1,356 255,463 Â Related Party G [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Service revenue from related parties Â Â 22,629 7,407 Â Related Party K [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Service revenue from related parties Â Â 8 122 Â General and administrative expenses to related parties Â Â 11,522 32,157 Â Related Party [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Other investments in a related party 99,598 Â 99,598 Â $ 100,106 Service revenue from related parties 108,485 648,377 347,570 1,232,526 Â Total 534 23,280 4,586 23,280 Â General and administrative expenses to related parties 39,365 13,687 122,127 90,407 Â Other income from related parties 9,699 $ 3,425 35,565 10,158 Â Interest income of other investment 1,363 Â 3,707 Â Â Gain on disposal of investments (including $127,617 of related party investments for the three months ended September 30, 2024 and $324,917 of related party investments for the nine months ended September 30, 2024) $ 127,617 Â 324,917 Â Â Reversal of impairment of other investment (including reversal of impairment of $6,882,000 of related party investment for the nine months ended September 30, 2023) Â Â Â 6,882,000 Â Related Party I [Member] Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â General and administrative expenses to related parties Â Â $ 10,426 $ 11,911 Â [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-

3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyDMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyEMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyKMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyIMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS (Details Narrative) - USD ($) 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2018 Related Party Transaction [Line Items] Â Â Â Impairment of other receivable Â $ 60,000 Â Related Party H [Member] Â Â Â Related Party Transaction [Line Items] Â Â Â Ownership percentage 48.00% Â 49.00% Impairment of other receivable Â $ 60,000 Â Total consideration on acquisition Â Â $ 368,265 Impairment of other investments Â Â $ 368,265 Related Party B [Member] Â Â Â Related Party Transaction [Line Items] Â Â Â Related party transaction, description of transaction the Company owns a respective percentage ranging from 1% to 18% interests in those companies. Â Â X - DefinitionImpairment of investments other. + ReferencesNo definition available. + Details Name: GRNQ_ImpairmentOfInvestmentsOther Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionImpairment of other receivable. + ReferencesNo definition available. + Details Name: GRNQ_ImpairmentOfOtherReceivable Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionA description of the related party transaction, including transactions to which no amounts or nominal amounts were ascribed and such other information deemed necessary to an understanding of the effects of the transactions on the financial statements. Examples of common related party transactions are, sales, purchases and transfers of realty and personal property, services received or furnished, loans and leases to and from top management and affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481440/840-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-1 + Details Name: us-gaap_RelatedPartyTransactionDescriptionOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=GRNQ_RelatedPartyHMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=GRNQ_RelatedPartyBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 SCHEDULE OF SUMMARIZED FINANCIAL INFORMATION (Details) - USD ($) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Revenues $ 539,699 $ 1,070,972 $ 1,559,272 [1] $ 2,309,592 [1] Â Cost of revenues [1] Â Â (268,237) (402,363) Â Gain on disposal of investments 127,617 324,917 [1] Â Reversal of impairment of other investment [1] 6,882,000 [1] $ 6,882,000 Reversal of write-off notes receivable [1] 400,000 [1] Â Depreciation and amortization [1] Â Â (185,016) (176,394) Â Net income (loss) (330,320) (120,994) (1,168,983) [1] 6,563,458 [1] Â Total assets 6,736,090 [1] 14,356,116 [1] 6,736,090 [1] 14,356,116 [1] $ 8,658,020 Capital expenditures for long-lived assets [1] Â Â 5,095 33,240 Â HONG KONG Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues 340,643 914,694 984,354 [1] 1,810,445 [1] Â Cost of revenues [1] Â Â (43,144) (228,919) Â Gain on disposal of investments [1] Â Â 324,917 Â Â Reversal of impairment of other investment [1] Â Â 6,882,000 Â Reversal of write-off notes receivable [1] Â Â 400,000 Â Depreciation and amortization [1] Â Â (76,133) (72,287) Â Net income (loss) [1] Â Â (728,977) 6,931,606 Â Total assets [1] 2,811,542 10,120,222 2,811,542 10,120,222 Â Capital expenditures for long-lived assets [1] Â Â 1,511 Â MALAYSIA Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues 136,721 82,618 395,865 [1] 236,847 [1] Â Cost of revenues [1] Â Â (171,734) (130,948) Â Gain on disposal of investments [1] Â Â Â Â Reversal of impairment of other investment [1] Â Â Â Reversal of write-off notes receivable [1] Â Â Â Depreciation and amortization [1] Â Â (30,560) (23,940) Â Net income (loss) [1] Â Â (402,390) (383,491) Â Total assets [1] 1,458,644 1,654,668 1,458,644 1,654,668 Â Capital expenditures for long-lived assets [1] Â Â 4,400 30,217 Â CHINA Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues 62,335 73,660 179,053 [1] 262,300 [1] Â Cost of revenues [1] Â Â (53,359) (42,496) Â Gain on disposal of investments [1] Â Â Â Â Reversal of impairment of other investment [1] Â Â Â Reversal of write-off notes receivable [1] Â Â Â Depreciation and amortization [1] Â Â (78,323) (80,167) Â Net income (loss) [1] Â Â (37,616) 15,343 Â Total assets [1] 2,465,904 2,581,226 2,465,904 2,581,226 Â Capital expenditures for long-lived assets [1] Â Â 695 1,512 Â Real Estates [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues Â Â 61,085 70,238 Â Cost of revenues Â Â (19,125) (28,315) Â Gain on disposal of investments Â Â Â Â Reversal of impairment of other investment Â Â Â Reversal of write-off notes receivable Â Â Â Depreciation and amortization Â Â (16,878) (23,758) Â Net income (loss) Â Â (442,973) (44,550) Â Total assets 996,671 1,704,170 996,671 1,704,170 Â Capital expenditures for long-lived assets Â Â Â Service Business [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues Â Â 1,498,187 2,239,354 Â Cost of revenues Â Â (249,112) (374,048) Â Gain on disposal of investments Â Â Â Â Reversal of impairment of other investment Â Â Â Reversal of write-off notes receivable Â Â Â Depreciation and amortization Â Â (168,033) (152,285) Â Net income (loss) Â Â (1,174,536) (371,709) Â Total assets 4,781,231 5,675,545 4,781,231 5,675,545 Â Capital expenditures for long-lived assets Â Â 5,095 33,240 Â Corporate Segment [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Revenues Â Â Â Cost of revenues Â Â Â Gain on disposal of investments Â Â 324,917 Â Â Reversal of impairment of other investment Â Â 6,882,000 Â Reversal of write-off notes receivable Â Â 400,000 Â Depreciation and amortization Â Â (105) (351) Â Net income (loss) Â Â 448,526 6,979,717 Â Total assets $ 958,188 $ 6,976,401 958,188 6,976,401 Â Capital expenditures for long-lived assets Â Â Â [1] Financial information by geography is attributed to the countries where the entities operate. X - DefinitionReversal of impairment of other investment. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfImpairmentOfOtherInvestment Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReversal of write off notes receivables. + ReferencesNo definition available. + Details Name: GRNQ_ReversalOfWriteoffNotesReceivables Namespace Prefix: GRNQ_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current

period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_HK Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_MY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CN Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=GRNQ_RealEstatesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=GRNQ_ServiceBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT INFORMATION (Details Narrative) 9 Months Ended Sep. 30, 2024 Integer Segment Reporting [Abstract] Â  Number of reportable segments 2 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 62 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( &U%;5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&I#LD)^OCG!CVX>;QA&WPIG M*N*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !M16U9AV&^ONX K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>*(Y+#R;-I:.G#@8K;.QF;+4UB_]@:R1]^R59FS*V!]C1TL^? M/H$:':4."9]3B)C(8GX87.>SU''#SD11 F1]1J=R.2;\V#R&Y!2-SW2"J/2' M.B'45;4&AZ2,(@43L(@+D;6-T5(G5!32%6_T@H^?J9MA1@-VZ-!3!EYR8.TT M,5Z&KH$[8((1)I>_"V@6XES]$SMW@%V30[9+JN_[LA=S;MR!P]O3_F5>M[ ^ MD_(:QU_92KI$W+#;Y%>Q?3SL6%M7]:K@O.#BP(5<"621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV()ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!? F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 ( M &U%;5D=MW!:908 )0B 8 >&PO=V]R:W-H965T&UL MM9I=<6B2S39-W3B;3G=G+V20;2: J!!V M\N_W"&Q(N^+8R]2]:/S!>:T'"?$@.%T+^9@N.5?D*0KC]*RU5"IYU^VFWI)' M+.V(A,?PS5S(B"EX*Q?=-)&<^7E1%':I90VZ$0OBUN@T_VPB1Z KY.7[PF&F4FQ*-^<^V? M2S=(AYR3^D(!G]6W.5A]).@ M'=\VH:WR-W7AR]?;],L<'F!F+.6N"+\$OEJ>M88MXO,YRT)U)]:_\PU07^=Y M(DSS_\FZV+9WTB)>EBH1;8JA!5$0%W_9TV9'O"@ '4',!W130'PKL7DV!LREP MZ;8Z%2*-9%Z:TC3+_)]DU<#31#K;IPJ"=\&4*=&KEAQ2=KD->F2 M=,DD3T^["G+UMUUODW%>9-":C!/R4<1JF9*+V.?^] 5=:$_9*+IMU#E% Z<\MZ1#'.B+4HCU#>UR_%:L.L1V3.7?-+#HY3,C'AH54.\XQ+O>,]A*!F<,_(IOYX/SZKM M/[2L("P!!SN!SCA,A"^GCL)S.#&0PY/*F?+VND2K6_(>5)RGNS'>1FD'@NW MN)?PL? %4@Z=]=DQ\:$U#/MNJSJ#6_R+\RIFLY]L15M>%>%E3QA>68*/-@3V]99.Y#/.A*>3)LVW9O,*3F0_40_F-7 F3CVK+AO8X] M&'A"YJA'9*I@2B)"PG#,H,.AWX5O'MYX^NV#$?D03F174F3C)K-!'OL^I*=' MVQ?D!K8CGV(S)QYYWJ;.N&W1HU=7[0<.UYN2W(NU<;2X>%13^LJ8;%QT4/K[ MM3#2XY$3M@I"&#>O+J(92U/3G.#B$4VI*W^R<>7!J90/%K*8 MC*.$Q::+(A>/:,A-*ZVBN

MW&=E8P*380[(./:"#:ZD,UBD CD1:V#UT-8.6E'D]9&RF6Y5S6$T# @1"$P. M CB76_?!>G>]K>WKV*?(F1[G(KIFKN)T ;LVNVM 9),S -@&/M%*EOV!'&%!E M1; .:1!TV"Y(()&PR?,?GV6)$2SFSNP,7#YI<% @A&N[WJ/7(#OYP8M!+2]K* M!,1!/TCW5Y#G+>Y+]#;93"C:VU@26GR[;Q.\^K#&<3].PGU8&BT8Y<*!:2XV M<+LO_+3(7!3('"+O_D:?QZT$W'\AEM6OV/28*"[OK[ZH-[=S.>7\V@J[2]LD9Y_M= T +]3SJ?T4N1:,!*Z 8'YAD:^@R)?<#O&GYA(.8E/S\Y07JC6@@U*WX/B M<>G%,!X?3]3)^7%\:,J(?]MHKJ RM0(9? MJQ?J**1:PZWOT^L8UE)^*P .VU42+O8-8+XV4V(7Q!*LFRQ.;"YMV+B;G.20L M 8B:E:F46KBY:CJ?O5"GP]/832)0;88,3X*<(,"F+1C"),7+8@O9 =+YE!2=//\\& &-U[C* V 7S@8I! M(8M%4R2MI9F5)],G[M(T1PC*F$KD E. +G79Z-#J +)Y,S-?0*%)$"S:,SG[D! MF3]<_OWCU:_3=Y?7'YSV]% R[>].J'BO#=]^QV]UK"0OLVAVf?VFB12A/GX M/!X-3^G3R=DD/IZ,]I_SO;/NF3L3J>',>G%^?[][N6W$+=TK:MR3R-3^/1Z(*>BT].QONWOT6&3;V" M'-"*?T'91HTFQVHT/MN_U7?S.MJ/3T_5R6&>~<1O#<'P6GXPFX$T\)AD879P1 MT&A%,O@<^:X.9=I&R5#SO,%QX5 HW*ZE2AKQ@A:@\?#;MD@2^Q:RQ\U):C0D06O[V*Y:8,Q%X-'H M>W5SS[F2[!1M8.= W'N=($_AVE/:4.8^=(|:'\)%^8N;(CK0<1) 9!2[ZM+V M_J8/.ONJ'XHU?/Q^,5^U_/C[8 )(1?.G6UH1'0@F U_&UH MN4\@[F W*' M1:EH!.\]-DRT51ZYM6K,]0%">[%N2JR' OL,2M?7M*0?[S\T/2AWN]LWU7.%CE6!!0-,&/-A*FY2-#CM8'G4JZR';0V@Y8 M[(=KB5[)RAB'2R]9-+_# GN$X^+CHX$W&@E37((AT)ICPP7Y3_4\>=$EU7; M!#'TH2&#*YG^L[M"Q="N2H?*]=$%,BWT]_EB,X(TJY"\{WM@8-5,9OL M1' ]L]ND M\@*;^:F^5@ "4BYJAT*GS/R*%G2[2K<_PCEK6C3<3T36D.];4( M)9PD\B$W'VKH"W5(X,5BDMI+_8,[K3%S9_6=QF7?<]6W#E#GJ$50_!3O'+>D M\{*0MZT!TEL3![E)H1<:4L3VP3FCS&^:V,E9!,D2(NLEU$\ =D\>%)=]7 M4W/WNQ0HV@)XK,\]97=9[>TR3^+EA;LM44!A\<-9,>FV],(0]2QOT-N4:"U2 MQ:>K@O9.^WN!?H?B2+[Y_(49.#/HS*.?CYF)QJ;Q'E3U7?(6(Z#!("YL/5+ M"4+D[&R;O1=SG7?8]$_RHF^[G^0%.0# +B;1DBEU+'?,25S5)TC@Q8V5MW21H MDV)X7'7NDOZ[>[*/(]$N3??.KK& 8\3V?2RZDH^7)!DWG/;^OO:Y*MSVPL5"W9A3>X%N.>;U8N906;<\EV[]"$TJW&8W:;%(?DBV@@\"2J=+ M)$52Z[YW4C^(_0/BFBKC$M9M".6'C%7M"JV<&5 85SOKP'O+Z20Y>H,K;?>PMZ'OZ)=;8:O:*-O{(YSZ0EB,>>VJ#![NDA8&YS]L@0J2P6YV/3N) BL1I M_:Q3KE=R;:HMQSPA0-R9Y51_3">%C&R6HQ?>+!X/Y$]%<"LJ(G T+.E7 2DY*=]!9 M[U(ZD3EY"A:>1[L'R=1]QCZ"(M6U1,B^O8XR@Q/B.*%BAR".ZK]]UNC:1 1QQG=EOX#^ZY{1EA%MAS&C:[&G@0 M?C[J^@@+90[L>>A^);4IZBCVIN:&DB"FZ.BCJZ0A.SM=F:B(/4Y4 ?$&ZEO MJN?(;,X(NNYPCG(9B:'JOR.3BD"#S5Q(CV?]3RH\>JX%0PS>N7G; MJD.<-BM]>"PS.RKGN%-]8U,U== H;@ZS'H#*]€=0&&'V8:^6AZ1/9J?9$Y344MR6X=V0N]HB[!( MO7/.>[%Y6U$TSG&A6Y0AV-)# _BD&[MVU]"=XOTQ 3D>68%YW]\(A9D/$Z" MN=6 _\=MN_I'N34?8[U<98\%/[.3MWX\]_\\P$-R+; 1/[-+4]P[QMJFTI MY=C^J.U %6?O !O.QP4,Y<7&!EBP9+3#TJ/M1(FE@O2.+M@\E0!?&VM7]KS9 M8Z0L5O"VMZ-E,P+X9JMOW!N 1B+8E /Z#V>WEK1"D;9M#*Yl7R+L0!,.M2)) MA[KH4,NJG0^!X?4B;W4VTM<4Q!FV? M%LK(41#(;+E;[#NVS8E;"%092!8J=U*]M%E=&<(W8' #RW5T!=7&O,Y _2V^'U[O. M3G'& L?@.[@!6C\L&$M*.,'V MM:>) X6Q!\& ZQ2AWMS<7EZ]O5:SC[>WE?]:CHX/M]/K^3M<O42$MHHSY)+< M_R<.RP?/_L(S'P$\D,*I[[">T9[ '0]&$_IS-G1W.-%YXHG3(?TYZ8Q/JMI_M]]E@.*8 X_/]\9]X8G2.Qt\#\4G##]U]=D9_SB?[XS_QQ/D(?XZCR_[?U1O" MC5&;7>B%P5]5"@/@'@^/T/-L+16/C39C&CO(,(O^O6Y?!!#]]2\7IV<7WU,( M?]_S.:+3W?;SW?=*AIW,"SW>GV AO#PGOF1HVF(=*\"7%_[P?W*F9IV(_F6P/8 MQ@;/,9.=Y'KD52D5(*TG;K":SN]ED7OCMLUL:?-4MKDON.) X69U6U$$L,9G MKFNW.>%LKQG'^K@@]JS,.23]=07'99:".1 D#5+#+Q.$0&U5 A>7H!.$,1D>= M.M_A4ZH(Q=O&F5[ -1JI;Z.@9B&D#*I<^!LJ@GM^=XN24IGBN)A/Z MQ\")/KP(YW2GQ?_)-W@\O:ZAG4T6<(BVXR'3 CI1W\;1Z-@^ Z:\Z'*EM<3H MKOGP4$:'AIR,U.@"$%9Y@RY3N9X5/;AM MH>L'@ 3P*Q%_&_LO=B7N*Z_H:K6_2C0=D%G-I.F:45FM&$36MF_V,#KM+,VW M #^:.4M+]9+SI_+.& KO?&>SW$4'ZG7?;.#+ 8_%)',_"67VGP.X4"WA4^QV=>L6"% I[H#L\QVU8)%@3"T/C'EJ([[ 1!G(=5)RXI M]L8 ]B5>DDXI"QQFW6LH*_@~A3DHJ7=!Y-EJ=$^%N]=6^#:9F+E647S1B$_\HRGKQ,87 MFT52K4L46M&G,>?3DLXVA2I4W!O/6N+"@TMT88WD?&'+0+<+%[F(+N;GMH""'WO M2Y]"(KFDH.H^JQKCC\$A_%GR^Z_"DPS$A\96B[J(#*!=_D+V$?%3^.5/7R: M.&:C!J';Z;H)\!$'38>V!8Y6&KZ%H:647V+4$F\KU.S35F%77 ZG7\T;70: M.'=+8 #.Y6W^'DX?U>5=9<>YU\1A]CO!B;KI_)4[,BUM$./)T?#,O\S* MOI_LUJOQ\P_EEF1I?#Y\\9VZDF,X M ,VML8L;DG Y!J5Q5)]$_"E!2, OF= M/M+$*._ ""HY]V 2@?=<*^Q,_A7UYFHGMVFVE0^">_BZ.FY&GO %/3SMNRD@5Z M! *_[5GK#0N9 0\AMMOR5P+0?MI51.T]R4KG._$0 /H4M/8K!&]U16 M1"LBD4;<\2G8+XURC 9B'+1*4BD8@D*I<^156AU3ZF?D4,;X+N^YMH3?A\;= M1.N-8!6YR&=?"/&_?%<;9X,$.P><9^GS*_F2]%TXZ;L2 M>V>/P$G9=NO<(_4=+7A!,R5ZYFU&N=/:[#=9'0$VXH#>NUKVL(1%.*>CUZ%*49=,5X8*X\CU;K Z;=*ZIVY.F(;IL M#YG:=/_7TC]0?>^$?1F\#!AG]_B5QWQELNJCEO<#^5_]6Y:F\3+B}75{)_#[! MT3]4F5?TZ'!P=O),^D?1S<0?Q5D#W!1/X=TW_M]#}02P,$% @ ;45M62]_E_*,"0 AH !@ !X,"]W;W)KO(+S%8A=0$UG^;M, KN-^[-TFA9WL/ES< M!UJB,:*RZ"6H+Z__IXA)5F.G72{0^{!DL@4.3PS<^9P.%\/*W%K(6P{LF MR\V;UMK:[.OSZMR-3#FU:[50W-9A2??8$M9M".6'C%7M"JV<&5 85SOKP'O+Z20Y>H,K;?>PMZ'OZ)=;8:O:*-O{(YSZ0EB,>>VJ#![NDA8&YS]L@0J2P6YV/3N) BL1I M_:Q3KE=R;:HMQSPA0-R9Y51_3">%C&R6HQ?>+!X/Y$]%<"LJ(G T+.E7 2DY*=]!9 M[U(ZD3EY"A:>1[L'R=1]QCZ"(M6U1,B^O8XR@Q/B.*%BAR".ZK]]UNC:1 1QQG=EOX#^ZY{1EA%MAS&C:[&G@0 M?C[J^@@+90[L>>A^);4IZBCVIN:&DB"FZ.BCJZ0A.SM=F:B(/4Y4 ?$&ZEO MJN?(;,X(NNYPCG(9B:'JOR.3BD"#S5Q(CV?]3RH\>JX%0PS>N7G; MJD.<-BM]>"PS.RKGN%-]8U,U== H;@ZS'H#*]€=0&&'V8:^6AZ1/9J?9$Y344MR6X=V0N]HB[!( MO7/.>[%Y6U$TSG&A6Y0AV-)# _BD&[MVU]"=XOTQ 3D>68%YW]\(A9D/$Z" MN=6 _\=MN_I'N34?8[U<98\%/[.3MWX\]_\\P$-R+; 1/[-+4]P[QMJFTI MY=C^J.U %6?O !O.QP4,Y<7&!EBP9+3#TJ/M1(FE@O2.+M@\E0!?&VM7]KS9 M8Z0L5O"VMZ-E,P+X9JMOW!N 1B+8E /Z#V>WEK1"D;9M#*Yl7R+L0!,.M2)) MA[KH4,NJG0^!X?4B;W4VTM<4Q!FV? M%LK(41#(;+E;[#NVS8E;"%092!8J=U*]M%E=&<(W8' #RW5T!=7&O,Y _2V^'U[O. M3G'& L?@.[@!6C\L&$M*.,'V MM:>) X6Q!\& ZQ2AWMS<7EZ]O5:SC[>WE?]:CHX/M]/K^3M<O42$MHHSY)+< M_R<.RP?/_L(S'P$\D,*I[[">T9[ '0]&$_IS-G1W.-%YXHG3(?TYZ8Q/JMI_M]]E@.*8 X_/]\9]X8G2.Qt\#\4G##]U]=D9_SB?[XS_QQ/D(?XZCR_[?U1O" MC5&;7>B%P5]5"@/@'@^/T/-L+16/C39C&CO(,(O^O6Y?!!#]]2\7IV<7WU,( M?]_S.:+3W?;SW?=*AIW,"SW>GV AO#PGOF1HVF(=*\"7%_[P?W*F9IV(_F6P/8 MQ@;/,9.=Y'KD52D5(*TG;K":SN]ED7OCMLUL:?-4MKDON.) X69U6U$$L,9G MKFNW.>%LKQG'^K@@]JS,.23]=07'99:".1 D#5+#+Q.$0&U5 A>7H!.$,1D>= M.M_A4ZH(Q=O&F5[ -1JI;Z.@9B&D#*I<^156AU3ZF?D4,;X+N^YMH3?A\;= M1.N-8!6YR&=?"/&_?%<;9X,$.P><9^GS*_F2]%TXZ;L2 M>V>/P$G9=NO<(_4=+7A!,R5ZYFU&N=/:[#=9'0$VXH#>NUKVL(1%.*>CUZ%*49=,5X8*X\CU;K Z;=*ZIVY.F(;IL M#YG:=/_7TC]0?>^$?3=^/;Z=7U0TBH#L<7>0ZP>T:6G9P5X3W6RLV M"X0&U[W&U%_NP/D*8C%T9WC)3C4#[_7K=GOAJ-]S3\.P MW6N?7GVTJ->&$>CP)\2SXA8>Q"..O!H$/;,<7"KFC7W@O4ZH[__M&N&!'4:#*!P-XA\6K,=Y"SZ@OV3_HCK\O6*<;A2U^I^C=A>0NL$GGG'T8YRU M._UP$+?9,(8+V!P"RAE*R?AQV.CTVZ(3tJ?O2=;ETC6_V%&B\: ?]H>+8WX9*HV&7'"+8ANTH1*7LR= ![XA\5$B^B8#R>=MPS'L+U3!XUL872CXT7WO^ZY[[!NO>]4-KFHFO<@&U*:E]_XV(C!^/+HV/ WG M,._@#W?I^ZZD,@_^L4]C0R?K ??<5W2^2;G"%GZX[88[SP0?\$[A3S+ZCH0N M4^X"25G(K>\@#:TI1X+JZBK+$\H2YR@H:&6I,86GV>[1X31]YW-<"Y_:N.W M-%!]PW4SV[^KSJRQ:PB.'67^Q9&GAW4WKJINN%W:C+)FN>K[ ]#I*\P-2#<5"WX84@C'\;7[Z=S]O'Z.(+?D"QGO!FU(^]"]AO/"PX%,I=0&BX& MU^)A7T)-G3:O;#3;P>?G[BQU[=UJDLEXZ?V/A&)9K1/?:M[WOA>?B/TROWZ M0(TTKMO^_IZM/Z!8^R_U]/]{^.^.?)Z!>73"RQ-#H;]%K^EEY]L&KOSV5?M*&O5QCVN!4>33Q/P?]F4K3{0!O7//I?_U!+ P04 "!M16U9QJ+G.B4* M "<&P &O 'AL+W=OL^_K8"X67:\E2Q%C99JH!4_Q MJ&;[>]D$#PW1(MKW6ZW#_067\<[YJ7GW49V?)ED:R5A\5$QGBP573Q)>SN8IO=@_/UWRF1B)]&'Y4>%IO^02RH6(M4QBIL3T;*?GG5PZ6$8GNVT2"$1B2 E#AR7KZ(OHH@808TO.<^=4B01UN\+ M[E?&=M@RX5KTD^BS#-/YV4YWAX5BRK,HO4]6[T5N3X?X!4FDS5^VLGL[D!AD M.DT6.3&>%S*V5_XM]T. H-MZA<#/"7RCMQ5DM+SD*3_5>WXW?#^[9V;38#2^&=R.1Z?[*=C2XGZ0L[BP++/Q76!RS MFR1.YYH-XE"$S^GWH4ZIDU_H=.%O93@2RSW6,KG,;_D'6_BU2QO;AE_[%7[# M^<ÕO*9"4:I==BDC*>!RRP9=,]D]L)(),R50*S?[3F^A4 2?_W>0$*^.@LPS*MG1.JY($XVT%R:*&^BIWS/__P#EMOMUAP4%IPL(W[CT5I*XO-"M[>C0=.F^VR M%P+8J/}^1;* M5(1-UNCE=TXM,DS&3-B0Z"HD*YG.44H8U1L9/2'?4J&0!GP2"3,E4K&O/,J$ M$<<9+R"3'QV[GN5OTK9,KM0Y9 MS3#G QK&&FOZ-$]R'#L_PYLK ;=7(=A*B)K]B"9A2??8>"Y8/UDL>?S$>)@L M22EXS)EE,N1Q(*CQWJC/VCX@4(_S[LO,<]EJ+H,YXQ%Z!-2"P^*4MJ0)6PBN MLS4]MWJ4%^H[K]C-,BWC&?;EK(DG1&-OS*E%P R>%HN:G*B+@B+00) @7,& M7>"J8B'RR1B%3^Y,!EA(5%VAQ/,>3P#'9BA59#HJ4H6+)E0$AK=EDK"8<4^ M6)>H4"@$ -4HUMST+\W0@9D,R3,!0(<'#41'7-5<0T[7? %O.9T!O0THS_[\ MH^O[K,".NE=\< M@F$0<:WE5&(#R8 /KL57$,'V'KOA,<8##&R6M!?UC@@,NT- &IXX-ZO0QWH3R MJPPS. H)6P*OO1 U!WX$QA AVL6^9$@BXV>SQW46E21\)8+Y1#&AD#*2Q*) MU*!+$ZE)X?347!EZ0PVQOD 5 1+C',$8XM) [.49E,#XI1I-C"=D]!W7-#274- MSR+50@FJA (0)+-8_H_X/-6<2;A0\)S2A)%!;>4GY;>?RR_EFFQ_110]O6$M M=NAVN[[;.K78)0 4SXST)P'(6F$OVL2KLM9Y'Z!,6\Z5C&'L\#S(+_DHDB>! MCU_=} [XQI$\YFPA0.B3L(Y"UUF)2BP'@TXUFI8DBDP@"=BC5VXTTF$XDF5 M=,(C4T3-8 ?T?C:NQDA*[*(H)]THNX*U^ 6Q@@J3C4O4H($/$T4[!>*2A#, MB=.W.);ZL**8HR<*N6+15J5!Q?%XL7J9B%D?($&>S5/%-DBL_SU$=MNP>LQ$ M+!0EKNTT)K@EQEVO!WKI V^X!'3-X5%'OZ?HM=4B2^B(=G5H!)#N$Y2 ,M[6. MN\W!2(F9XIM*]<8?@72U3)1QQPF[BY7>.DK$O ,2Y1VYQI[5/"$/JL8 MNNILHF4H<0QSJGI$T13J^WSI:2YIIR8\@[R[E/_NF@7.$[ED #_#]8>RL#6 M'OYZS'./.BW6R:]0YP./@388 7US"A1XAZ5R.3U)Q4.H I+(,>]L1HP5*), 1 +'A$8+3M: DR CPASC3SNW&?Y%(+O>4ZY% 8 MR&R L4/3]76 ]-)M;W39^[MJNSWM;)$B1M$T\>AE,YJ(O4Y!99&$*9/*"^L+S)932D.#N;Z92VPD MR.V8VY1(22P!.\UWF97BX1;)%7*39=#,ISM]@ZNTBOKM^J7XW5^_ 7IXI5K6^ MRARJ>DA>+F*B)S*\$&.'Q_9*\;RQJ3IX(2/<*$Q?1O1/T8!>]$=I=NZSUR] M!D=*D4#)I?UX\!R06V6X(,X=$.3?VAD7B8;!1&AG(GB&1D1M>%5P@:69'?:@ M0A!)4PL*X!1"*^A\-R&*'.V4 .I4 *+,6G)2G:@YO? &C=/+3&$XU2_RLM#H MWZ2FAJUH,\B-HH\)5X{^ X*F< / WD4)^B![C_!3S/-R9$+X(4,I\PU^O>Z_ MC]^KS\L=@P':0J<4P4.HSQF>&W"B6UA%J0,@WCS\.[]3P30=[U#XR?4T*,B M@'0+7ZR5CM(?"QX*,PNOS4XY6=XC6ANC7OC0%+'?P@_>6?SL+.VB6* VCN;9 M[@=<<2Z/5GEEX:;CS8W@AJ%0N %+;?GEIA$QK..B !0*4=S";CGLGM9+2_;UF MC@2?L[^21_89U[J9M//!#9A:,UTV=X\APC)K4.3C M0@UGI3Z&PF:(,*;0$= M&B-S"CY5u"Z&X )4Q0$$'O31 [I>F[5=0]5VVYTCZEA.,2?3T/':0/+ #0[)U MV;,11?A&@N!L^(!$"50@V@6D:^>"]=-'JUTZH=.KD=*HV'QU.R@]>[.Z*]7OW M] \,;]^Q3[WKA\&(7@W^?AB. V&CO? A?C@>XN7GX?C]W<.8W0]ZE\K?]CE M8#RXOQG>]B[ Y*HWO_^\X]EYN\KW\'NE)Q!'Q6ZWTR7M4?]\XLD95D6RI]FAVF6. MZKCO=_XW'WE24JZY_P#;EFNV-R6PX//+*E9IASBX'S]Z;*A@^GGOW%I=IN?[?"B _^.X:1.)*4A;>T>=':,L;T'V(4V6YO>729*F MR<+[_U!+ P04 "!M16U9 ,0B31H% #8 M"@ &0 'AL+W=O,TR<)JBH*(G]..'ZW ZUN.[>Q8B^9-AN= M\75)7FA$];I\DOC5V.;DK*!<,<%!TO2F%72O)GVC,Q6^,KI51VLPGFR$^&8^ M9LE-RS.$:$YC;1 (_KW2*8K?V1QO!XO4. L[ZC+QNBZ%3D?[_$ M9S>M40L2FI{JURNQ?:"-/P.#%XM"^)*:5$TQLB@8+S^)S^:-/R. M@=\8^)9W?9!E>4LT&5]+L05IM!'-+*RKUAK),6Z2$FF)4H9V>CQ91[.%&$4P M737Y.9N0=9<7'2[XGM] !Z^W=[G\7J_HOP!+X(QC5\5Q7DD*=?%-! P0,I276T;^(E03Z)&F8'KK2I4DICS^"[*:8Z+Y7/H],$/.'4&++GSI>(4AG6F M7-9-3$N"2^)'8>!E32!^UQL2 [[)#Q4&YBS@FF4G7WZ,/)][ /Y&%NE]W/ MYY!*48"H)$PS1E,(?]"X,MT+RS1E,94V30EBQU(QYEVYE3/#@3_ 7^K C^ MXKP"J5$=1 I?(2NY\%S1IT#NUA4W%PJH8WYI8KTDP+A=:,;'>'X4#7 N#65 M"<$('413&'D#:+PX56>]<:MMCM\%QRFI.",5CR<(F.5U-,Q&BO1XS$CN M*$TTQ4&+F"@SB3#NX_(XM6VX(TPZKR2O+,3_2 2=K8*,R%8W,)\%DQF\]GS+(R,?/T8WCI3HC*3 M0;?K=9UI(0(MRW,DYO4&CF$%>U9Q)=%)_8,(VU4J#N'<>7H,TT)I +COV58 M-14G56+KLI0"[V'"4_W(\#VA0F4B6!=H&B+FW@)V)#A,2GKK)L8X4A+M]A'.2 (;2KE!*7.*1SHH_4)XA7!" ZY0> M4S9,TLH.ZY.,WY;@>A&L/?/6&Y/J^7=@. M!!>N?^'CVG=[WJ4[N/2=N),= MY6AQCI'!5%"CV1T:U!%J#MW!L.OV+D8G%!$<5&8"^Q'.O'9W@/H?P6N/!G#J M,NH2J$WGV8_:/V?%_4$L#!!0 ( &U% M;5E<+3NI' @ !(4 9 >&PO=V]R:W H965T2 [YA,$HDD9!,=$J*0[&@?&]R .;,;8[>'87[]5G7; MQI 0Z>P#QMVNJJ[;5U7V4Y,&3VK5YQ)^14E67'564JXO>KUBON(I*[IBS3 \ MLA!YRB0N\VGO6.><18HI37J.906]E,59V+E0E#X\9<HV4*$YY5L0B@YPOKCI#^^+& M(WI%\)^8,XK6/9E,R%^T.(QNNI8!!/^%R2!(9 /_DM3Q(2A&K\7/3&/GD]7@TG(ZFESV)LFBG-Z_X;C2?,XQCK(K/#_\WN=\ M!(*+8LWF_*J#65[P_"2O7/_YAQU8W[[0RFNT\KZ2_H6[O^3[7*OGR=O(\.$< MM%08%H98 #I2\G3&\\:,)L@5AUN1KEFVA14K@&6 L,Z9C+,E).0I8,N<8I4(#<"MISE!2P08=7MI)9O M:/DYP>-<+,Y+7)S^^4?H.-WU\F[NK._G0$K"BY)M0B2F,WB))8QQW6.O'PN MEEG\FT?),Q%BGK.M;(1DUS!,D*=E9W*/_CD)TM*,D+,9ZS9EA@*$# 1 42H M]2(CNH"%U KDO)8@RERK#%[ J8UN$'=\V1+?E/TREO[TK0):MDVI)%KD%PQ M2^(E4X4)A:?L1RVAT9/E<4"'+'*1[D[HPK]YAÏY DJT:.YRNDW@>2\C)$VAN MG*$2O)"-DZ.XF(LRTQ2UNPT,*,MSEBVY/BXN(! (@X4]3K98V,B4.&.SA"N# MVBE42C3J-]H4$V,VSY4,EL!,Y @(TEH[@V?4H-@HED8%A(THDPAF M7"MQ") F14B=I(PH-]$7!U%+6:3]Q7]51)H ->? YPD.;;& 2KQ%D*B%K)_!? MV&H+S5Z4ZW52VSQGQ0H6V#]1C.[#NB4F:&I$^7.@JT;1 J.'I]9;=:(B:2PB M!2R#T7:"@HL+F-X^C.[>QR.8W,/MY.EE\CQZ?I022I47&#[*[?P?3]Y64\>[(' MPS*<#J?(?Y_O)Z]/P[7'R,#QCY=KK#?L%R:""1%7)-4[?,U:B^WET M!]U0U5N1'DA"V-R$ 2U>V&\.K]4#BO@U#2#$^B[IAWX=&.9 1XP07,1P8>T MSAG8CNG:+MB>&?0MXTT0P6&\U5$0^J,?7#^G/&,C&?=NEM3*/>":(TX@M/MX M]9Q!)7SQD5'1["C.3Y _P//(%#RX[SB5*.WH&[>4$VL61RJP+"6$%W5J1@0] M"G:*4DN-G5V>M:I2X\HJ@;&9?,BEMF M,W2]G<58TQJ^@2WKK7O)4:=X3< \ MSN7O8OCL V{3"H'+'O#$/3PU,W[&U'JXW,)Y%=ZJ>]Y$NEML+XX8E2EY] MJZ MP^ML>^# =E0 06U.P Y1 \OXH8X:C/8)'F19UIL TEA:KOI^A3.+@X3 MM "KZ_E@=[U@/UD*<+L>=@0O'T_9J]"?R/2Z%OQ+7P^E!MT!/E)7@U"@PVDT MJ5@E!"5(+N/?NG*@=5!#,@, ,,E6-Z@Q \$V=Y@Q"B$LXXQ,ZN-\J5H*9^ M\)Q2L5*LFA%:,J,=!R-%N0I4Q6I);7C3,6,A*D]\D)1ES<#RUO3 :KBN5<< M9U7H]3O,D0)Y1 92]SA2 O=*W!V-AV^C.WB;5%.8 M,50575WW2]RP+G!#-6@88QRESO4,=:S5%"9D7!JG8 /JLAY&*/0H93%ZN7[ M=ÐO.?I(W0I0 Y'?4[PPVCA73 ,9@AC Y?'\>1ZU)M-8B_PXO'D9+L^BW%R&N\(65JM^7Z"9.+ ^QO6M:YT0R) M'B'7HZ:CVIBIQ$"G/*;K4JK&K7MK;.\IFD1UZ?0'R*N15@1<#^^MGKSC$, MV@&"PZY&K-TfR [6R>&3-K="8PLJ'XG/JZ3?R_8CTK0N<']R@_)(KO %M H& M1>YP?C<'7E<-$H_F@+1PG,I!%D&A;75 M51B:M."2F9&J4)E5IDEJ9Z'YI*(\LJ!!A$B678&:+93 /(,.!Q 6ANKR@Y,"DHNVS][[O)P!)A'[P"2#!\W>U&7N7OS++50JL&M/,F-C?P MH7HTB>/2%65K-5DYX>SJQ\UF,HN@13X?C-GZ8)= =GH'O M&MO2_F0JZHS+O=]&UN4.M6.O!:_2 ),9-W1I1:@T3^E+3MX#"F9@ATA]*/N7 MKC4ED#8')H3SX2HSX$LJG85+XN(&_J[9MJC%RV"#E=+6A4]RW4TO]FFRT : MW=:GH4T/D5%#4OH:)O*VA6W!)LUJUK=!U,VY&:,$F0IQXO.&;H0?T:.!T*XX59S7RJVB3\G(TS RH//)22G7LH3N62:YQI?$5BD>S M.6RI)CAPGJ\ASZE1Z><#)AYS:>N;GC4.4O4>_\^&$A5+6W,1^KAR?HINV\ MK^[M^_65Z3V7!@3F!(U&LVD NGT3VHE5E>_#.V6IJ_MA0<\H:N= ]EPIVT_< M!H>'>?434&L#!!0 ( &U%;5F_;I G, @ &L8 9 >&PO=V]R:W H M965T'MM5LBP[GL26 MRW+VJ*U]@$3(0(8D% "TI'^_#? 0)5*.MW;R$ LD^^ZONP'D=,/X-Y$:0(M% + MEN;B;)!(N3X9#L4R(1D6QVO-9L8_]%P_T*9'JQ?#\=(V?R)S(K^M[ M#D_#1D!,Y(+RG+$R>IL,+9/+D:*7AAC9*-.#V\1F3!V#2UR82D1($9GRO9 X;E8JQO:ZE7VG?P9<%%F3"TK_36"9G@W"-8K+"M12H?V.83J?SQE+PE2X7^BS8EK0O$RT)(EE7.8$%&\-(7OU1Q:#&$U@$&I\)P-MM-VE(FWE)9;X_)2S#>**&J2IA795. T:.W M#/^/&?I35K^E=[/]1&@(W18$Y1//DTOOWZ9HMD5NOPZ15N\?%K-MCHN8 MOOZ..X6O4L5.$.W>MH5XD! K2?T07ZJ.C8"N$46A'.ET0]?$!N$)G> MR('5D?IG/#*)4O2&9=%Y4!,/,B7B_W+(eD_>@S\@. #-R+)AY7AFY#H=HDL4 M>*$91 X*'-<,PZA#<8ULT >]+'_ P8<#2]7/Z#([]=*KO=GD^(\U:33'YDC#1XWC$PG M&!UPHZ;KJ#J[[.%X*Y&FSJ1.F6X!,'MCV$GD\39Y!B3OYFXRNZTZR>P!3?]Q M/[V;3^>]"24KPA5$.'DF>2$3NDJ_AA\UE+)CV%Y&Q>I:UE;%D0I:H+65)9NS9 M'GPUUTPF8![-GR&2"N$"UG^I:S>[HG_L4P3M, J58Y9EVH#0MTTT2LZ*J^.:! M+1.'I3#!$)9N2T@:ENPZPI8MV19%6Y@(2^PVQ0 L+[ZU6YW=VNC3E_ I] M_6 6#Q6M9P8CY,)KND[0$Q4G@LH*(NAZ@1F"=TVI/BF[5C(*4TW!:O%"K3 M]7QH#M= =_'[_7(F9V(W:$!KYX,89U<35ZVN2$PX25* ,>OLJ=I_ MJ2W2G6R#H-P.,:>0]ML.&=FOUI,R+8&!"3L RKSLW;P# +YLCQD6V;D6WWY 0^ M>(Z# ((A0S(V?D"?3=@)52)9.9LM3X_V>]DF]"W%;,N_90P RO4"!VX$P=,%U MB4(S"@- 7NC:6X1YIN=[N@F =V%7=1^^TIGAN]@&Q8S%^1P=RS< *=#YK$48E-M D#*]KK1#OTU'$/UP*%BS01XHE'=EM]]8_VZ 0Z1'52RC#U9?)#Y!T3 L&0RW-V)7V<;O^_8!%.W)J/49=+U3 J(Z!!P(* MC1E^V7T+&#/P2:7,W* M68_A1/H?Z-XB@7U!PE*0?KRG]TJM"-210XV/I1:.0%'L X#TE:,&(:.(TID(@U MT2=VM"0\"6SX*5B-R\)I3H_E0BR?Y5E8T=_MKL1/1@D@D39*MBWY")*B#EF7_6[*1$%NT(>7V M-B9J7TN5Y/K]&8<]*3L RKSLW;P# +YLCQD6V;D6WWY 0^ M>(Z# ((A0S(V?D"?3=@)52)9.9LM3X_V>]DF]"W%;,N_90P RO4"!VX$P=,%U MB4(S"@- 7NC:6X1YIN=[N@F =V%7=1^^TIGAN]@&Q8S%^1P=RS< *=#YK$48E-M D#*]KK1#OTU'$/UP*%BS01XHE'=EM]]8_VZ 0Z1'52RC#U9?)#Y!T3 L&0RW-V)7V<;O^_8!%.W)J/49=+U3 J(Z!!P(* MC1E^V7T+&#/P2:7,W* M68_A1/H?Z-XB@7U!PE*0?KRG]TJM"-210XV/I1:.0%'L X#TE:,&(:.(TID(@U MT2=VM"0\"6SX*5B-R\)I3H_E0BR?Y5E8T=_MKL1/1@D@D39*MBWY")*B#EF7_6[*1$%NT(>7V M-B9J7TN5Y/K]&8<]*3L RKSLW;P#+YLCQD6V;D6WWY 0^ M>(Z#

2Y4,1"3 M82C&P_%9#[R))E[4H5+E);H <-Y&*@SBIHC2OFE+1>I*L5F6R-MP5%)'E<#<;7*&G0S/& -;BB]RO,ZRVLE'(!*9#@D37Y/5N$7>?]Y5!DH"#L^1QO0NKO131IM@D-DFF\ ^TB*
M$TV#3POQ9C[_8,F 6R!H"!S&P!ISH L &@0W###$+0YD&0%_8IA)__W3+1J;54V*N)%:X[$Q%JJK C!'5I5C) MI&RQ<^"0-,0N7+TTN9XBZ+!;D+_M+8ZB?=N'-A%;> $
Q3C8%7F&T+@BD48MW,T^PG$0$MQ:ZY.=7HHNV8Q\,:A M[#X7=TPL3,)[?45/G\OR^A!C"\\ M6E6J6T"JA[O)8V @;X28@#<\WN3L2^B 4N48YQ\\._2;GK)A+260ZMY]/*) M?
@G\O'W(41SS;0;0[F8)OT?`9ZDJP!$;^7L.>FIW>O@]\A0B=A-J(.GO>#]<@C\]*#('AP8%XU9 !^U8?AT0D%*: MH0&$@=1*,3BW 12!%\H,8A:/$8 R#8H*?+D?AQ>Q,3&:A;,#0+IY,I$?) P]LB M=N@?
(3F2K%$H6OMT2]!8%(@>K+XI@#{)IBCS1QR3D-.1KY+: -,4,Q#W'I]PI M4*^RT<%W29VUY'X ZMQX!;"G::(>]0ZI+]H=\(>CAZ&^@&!D %Y/!$,V"0@=, M(6FT;@Q;&_86]T16H/GR8((/FLE-?+=-
DK=U#27.C.H1-!@EM%&R@JHJDUG W M*(6X!:LFB[6-WRIFR5(FE5,SA:S S\ERY*VF)),=R0R=@358XHQ?Q3U>.34Y MCF8UH4C 5(*^"/DE<$f\\E$FJ5RFP%PE#;_A
P)O%$%K8,*+31V)$>A>55 M*]-8>8G['[3TU35BDZSVK0--!KR2+\EU]2C:C6E"S@XQ-HX\'G3D"!7@16K? M.R,FR G_@+E_"P*ADR5(3JV7M@KX?=CF0#S|#'TU.#<(U?%2=]0W)*KC5:^S]//
MFD%*L0>2K8,#V]L)SZTF/._5A,:?5ZL5N'4DDB4P+LH^(2,] J2C2T7VPNU6 MD7JRH'\R<9<%_]&>)S&Z)$4R#EL;RJZ4I$@D6:"2M2YXK#'N5@]*E6 #@$\ M))_/1DSFRZUZE+%LA4=MH
$#=0%3KND$TUO$">6V2V0%$H,PV-X%+4[2.\@O M.!S<0MCUTY&8783GLU%X?G$A9J#\IN'%:")NLL"P*:_^7D_'H!8T*>-"O*#P MC5C)]/&&=#%,1$]'-W"!F+#A@2#%".K*55&267IM)4E"'L-
D35X.<"RY.$G MFXT"CZ!6L#_@<:%[O4X#(X/Z0%761>S .M11!0'+6JB3WQGH T68(!:095M$"U2RW!&?8,P2!$&+'MP!N%)0A#!*#WQ*-_&?1,WE JSX;AC&>=V8E0E/XCA8#@8\0#
MUL3,^DW,W:WKTY'EX B,.XFB8B@M.EBG>9+S(XDU>>]R\CT0CYB9/1TP5>F M@] $(L-F_<^Q"&210%R42'3$D/*)<8C(=GI-_6I^B9.+O).E1/@&%2OMF% M.F)#7:=2L#8F=EKLP[0S)G:
DN4B=!+1\^\$;R2W14&5&)/*H!E0BEPP\[(B&K!@9T8GI-M>T Q!U$#%83=*U((HYFF7D* \GS+* M(5@!);V*A"?!-!O#C%E,BP9\V"C0
MXV(0WC0O.$!A),"JHW&NDG5&ACI#9RTJ!CO[Z/<"%X(/49&/F4!CFBG1L0G[!CIV1#PH&MI5$#'N M(;21Y6>(7T/. R _PR0O^A5-Z<(IC(="^AN@;PS:3YF\0I)!*4#6]SB)5IK
MXAQ4=1SZ6E,C80BFN65JV5"[>1A2>[RPAZM=X4# < %F]':",36%*T9<8H7 M#1>@RP(N#UJAKH5KW+(5" @R$+KFAK,]BI)%SB.(]6%N&OK0NP0\,.#Q2FF,] BB0$BC(-
O3(O4=UK0EC20P2F\PCA\;T)@'LV\K,BR2>B+I?L MIB@) ^&]T$:@*P@,.^7X&$@Y%WP5O(3R)P-[@PA,Y>###&4H_*#\,#KI>4,!0.
M7@(Q8^6HZ:P"AY.@0UVY(YECF!^4T;]"*RYU6JM7ZK1&XE@'44J,Z0PZB+V M&3F_0";8DME8P^#DYY=DD_RIB$B8%%*8T7PDOTEST-T^OS]@ H%>-<$R2+W]G M)[OJ2&[L[:=UR&'UX-
I'3:W0T]&.);QI*3DJH#('3YY=>A9E>@ 4+-=DN7R* MZ8S6.56H"/6QJ$O H>J-12^LHW#1ZRA\TG$NL! *0*=#T NAVR$ L(&/EMQ" MSK?9K-F1Y#=)8HX%LAU"%Y\&BT%7Z;FI1E4JRN-
67KT(*4LR8=$A\!,RJ9@ MV2Y5RD4=4_ZCE+XN)WGIO?UD'B5B?7F."Y[X'DI;&EQ[*6%V&^SZ [?^T$)E M#"'9&ULt$! '?!>=H?!28$4!6 *E"!W:7(R"",.RSV1[!W,:8,H,VX,$!54C*
M0D0#]8'"6[$%AMW(MV1Q,942Y\VR7C6IRS6S4>,D$PBI3$K-#_B6=*<+UYA' M15R0*AZ5V2MR#I}^Y!R[=9[']{(#UD+01V-,"5/G)8TL&G =,)D#+!(QSI'V M:%SUZ4ONQ+X$BO.S.-
T8(2#6GY19L4>;1HO6><@Z:VE>AF7]0P3[-S6ZFHD M!:YYK3@OY3$+%B/JA@]87 O$,B J9M2;.OU?>=SD]0G.D^8"RZEF]l\&:HXD&[@$B MP6G[S=H*AH$SC$D6P^C2T_;&5&X?%#@FFM?
0WFLLNBE=:BM+./3%'Q@SORX M8B]F:_.]\OA(/N44VHQ\]?F>)MO%04@@C^C*0 !3@D:+]DHFZLR$(C^!:7O MNE1%L.G,Z&O\$UUA5 Y'(=W*:^)@'Y!MNL)+#]5.?W=L<3D7?;K43\P^
M8'$^]>1Z#6X7A[JH0P]?PU16E$!*$P;&'XU5LKXV>AIY1K8+W: 0LS{>?ECD M8UWXAIB>*SKIT<2'Y7U!,2VU:=#>@E*. QW"U[M"Z1B"N1\UJZTZ[W32'QS$ M:_#1NM!%?L9=^E,W21C]LJ\VL-
_B,8D;]"3 BP=M3Q7$*F^3%4T2Q,35 RHH M7Q]0"0T E\F7D)=@LA"@]1Z3O*D\E5$=X7'<"[{#G+$BEO+XA+6!ED-=SG*L M2.L#8:O.)6?CU*) 9 %/Y6#$:\H]-KO17J_3?
2W]%[C58RQ76\V5E%\ABZMW M#5U837E=$\+_8:F^HD?(STNR;K$)6F1FU_<8LS'XEBG6]3&'.9&[Y5\?5;E8 M2D?6,+\'SE$P7AGE?BVWQ(XGD!W4EC*?2BH_>\S!#ZETLANL'G,""PCV=8(5
M'Y(XZEQ#CERCK8"A2Q-]4/V+&EG1?6">"SR>PU1%=TO<8=,.=2JQ9K4KKCI4 M%-62O^-I>#87HK%U=OK5Y_>76/WZ?S=N[O?YK=7UPOO^NY>7-U?.MO[KY*-
[=+1;7BV#.C6*DD4X^F5:9I^)DKC\%IEE)HBF N"C3#CD[M\^H<>@'M.S&@,@W/9S.L\05K[@URVZUEW>7+83@^FXCIQ5EX.;H,?BMAKM\M4(TNH3U M5$R">]@J,.[8P)!]3[Y31 M1J-9.)G,O-
"JH0#4T-5\)98:X>G#]7]^NOQ[NZ]//101V8S+N[(8\HJ],_M%;Q2:&=L6U6[3_85RX-VKA+.+<#0\AT_3V20\FXSVWWN+P?<.\(]^9W(^"L^G MY3B_ZIGPX@8W6JZ9RD8C6?{0D< 3Q;H
M8FOA=/!!&D3CH$'1I>S7MD?.]D?]\K^C>/K3FGO?;M;. MVCV0POLZV0X^&/KLH9VE;.PR;_.*=^ M<%VT(#_#2U7]SH/ K^[@G;S!''@HT,=>B_GB$\PW.C\=@@"X?MX;%_90%\=H
M!).X>Z0$W7-Q[UD)1.Z]DI@<._UP#LK<9GP"]^.[+VEVEP5'6MR\ BKU75> M_O],9)1{C.;%.VIL[137[SA_P!:.@F@#VXJ:X[AB".X'QI7H]7)7 M&L.'*:Z.KAV8(U7X@89]AZHCGH^S]QS.WQ\\X
!^L@<2/CRJG>3J(@T3 MR3WXHTZ]P(Y@#0O;J53,:5 -]N$$?3D 6.:=55KPR"ORXS3>XTB#1V?7AXL<# MP!N%)0U\A+!)*4I&+,'5$"?R:1M50V+1*)%A(I_YC9)#)ASC1;G+1+0G;;.V<. MIT65!,+;
(=("-](G99TI88B+#91EJG/_L#.8&N1RZT~[/CHE]H7V [6E;FG."8PLR- 5D[+U/T(NEYHG:\W!XE"L?X<0G M[K@'*Z?:Z31S3$KX-)3FQG$I#7X@;$^:M05L>OWVWVB+D\\M
Z&9XQB~V4?/30C;KB9'_?'$E+D;3 MT,,BMK!O54SM#U10_@JKN_,)5A^QKU/YACK$_.10F47RQ[P\8#9NCX_\FK_E"OV&M^0E%2R M:,F2G4M!95S K!'S'.RR?
Y(1+++9%K(#)OT*$B&LVW!6;4I'.,ZMW'0;O.I" M(L!U.HMR!?26\0AD9>L%V%$)ULM\M8Z&62(/WRGE#!IGKH[NN6Y(O+H\WZZ M]N"9.WI,:!LTI7<=*"]?
5^#$/XLCZYN;^M.\F*PECZ;Y"1RRM]M)%7B%@7X+ MXD[AC?]/X=V2+]/VPA.XS]UO&O %V7$DN$RX*1ID MNB4WX\2V" S!>\[#!(B(FJS]$SVFUK:EJSV0CS%-L38]^@%\U!/:^JR 5ZWQ
M.FLLAV/+&OT>[U^!3*.&79^OKV&Y"WI0%'THAOH80'VE"]*MYE!@ \C'!YC'C.X@*U^ )-1KL.S).M/B'NWX;&IZ]****?G#= MW*CG"+KF(^?
R&~Z;*&U@TI/&=5<=_&"B1]/QK(]+K_39<9G]MA>C10QN03M. MHPIU^TS2P?%#&\^VSE?C^0(3Q8!BP1MUVJTV]A%V'W+/HH>>)99W M96+!"- MPVRQ6?W[?]Z[U1\DH6V$_?
ZEB[#1\. GM\W M_^PQ$1]!+H/,+39"W>Y2-&4 M1<[=-'ITQ^Y&B\=[!=#RX[FV491L=7]-I@!WF4S^&E8@K0 '! YTXY;!%9UI* M?1#\,$YBLW+?V=>W-P$Z.UHQ4"L2ME.B\CNB]-!
{6'-2*8M=UY0Y!L;Y%4)2 MCG5D\IDKO]+>65#N; $$W(]##015W=W11BZ7-ANM"MFIQ<>E>L!;H<@VDRK$ M&-[*[0U]E6X.=QO3NI_=%BCO)A*O,T888>?W:,?#?7<[1?D]/ B^P98#[>"P
MT\H58V_[W#4?GL#H&U]>MVK>K^_NKV_>W(JK3_?WU[=TR=+'^_GMXAW=SQ20 M4J52$E?!_L(M-MZ[VCF4_3&0.#$.,[I(5/ZTR^;=[3(?Y>*+2G M&DG!'ZL1AMVM<=1AGL1^%
[^MG"*,X+U7R!UG)K.8.W)5W X6Z6RLY*[HC )S ; Z M$B7W1PWNE,"H_YC %5[O@,4(V]=V]/A@/Z0C_1(M\($!CRVLŶ!JWF@R.WWV! M^2+7V]C*'HQ&XL? :Z$GQR955O5^RPSH
V\SKR6K/<7T"8X$9,) $-> WQX MZL!IKL,YB1>5]:!KJ&?C!1S#[6QO(VFXLP\S ;8&/K7Q7F?)/^]#\@E@ M/C#=5+TR1\G;J9.$.CCSBGOWC./I;#$!!,FIE1;FVB^CPQ+YRGL^;G*MI00Y
M1..KM,'C%?P\R3I<]:6]M^@7(KTDNUBA_:)78K[2BFY6^ZO$ABRP3 F?-B)' MO!84-]3ZP,CQ@*2U-'OVY6 &7%]L(BJ8\/UJL_I3:>ULI9WWIYERM;_#MDD M-/3]QD!X\4,[Y^MZ3NB.'[JZMVSSY&C
M4$]G4]Y|HSV^88TLZ6$/8V[/K\T>2UU&'O9BG+ M=8Z-*"2*!%U^T;&/OJ26E9-#SC_O#_66#',=(W:N[?3.WJESQKC>;3(IHI! M=B#6?TS*IK*GY_O9R[6:COM;3>]5I-I'(\#9R_)&U\&[^>Q;0
9'0;8<<(QQ M.2.MK]XHZ6\>]*NJL"3CWD!/#Z^&#Y]+F[X5+&N-.5Z& 4,YDTO M1M*K"CA9!DPN,PI"Z&Y*/F+ =[I2Y5TU 4+?&4BVV$Y1\1I5]8Q,8M<*GP MY@OPHAXP2HI;M([?*?
9X>38[T"!L.HDU@4\(M+9FO[EROOCNEW4JK_E>KO"Z-M-MNSAC4\/C'&%=&\E63!"E $B#NZU.-K4,[P> ^>&Y?B=-=,9)Z@6 0K#= BT(=$?H&L>^\90G[K,K^1KW71KN-MN^'8\B.>+36,-
SOK8CPWLH/AN,>E,!;>_VEORYWPWO!O.5^R_EWA! ':ZK.#5X6 V?<(|,.9+G1=T4_PR MKR%LHX\/2H(BQP'P"^-E]P OO_#GCQOU!+ P04 " !M16U9?"D>W.H$ M #%"P &0
'AL+W=OP#K[%UNUX1+?WUGUT"3E-!\6=;# MS#/OLW.Y$?*[6B*6\+/(N;]J+\MR==%H]&2)!5/G8H6< _1D+6,"2/N6BH582 M$KSAVG;0*%CC&ZU\0+QQO)!5RW4JR&
<21!K8N"R>=KS,7FJN{4=X1QMEB6 MFM#H7JI8 F.LIZN1I*_&'B7-"N0]$QPDSJ_JH7-Q'6A^P_EPXUZ<0?MR4R(-M[_JCGU[5;6T0YIB4&H'1SQ-&F.<,B,SXL<6L[U5]P9?W'?JM\9U\F3&%D-
DJR1..UDJW6ZT]K^X[6#CP*7BX5]'B*Z6OY!GFP=\/=N7'M M'@6,<74.GFV!:IO^$3OO'O,/X'GOA44N&,_^9KIR+(@$5R+/4E85$D!A)%$A M+RN"F. MQAE/.I9#3$2DJBT5_!G.5"FI[OXZ%*^ /^P
,H7+!2>*)7A57VE= M\@GKW5]_<0+[MR/N^7OW_&/HU3BZR'<]NJ,'WHZR^'#P_!K.(@#M1P%G^I2#,43CWDU_M @_#..[%A^P^BGS8;OBHOE]H=#3-63N9W:06M5]#4I
M68TK+V>&W]WJ.ODRI8IFHOO!=1_YF]-5I4?B\0*U_D3&WDQ4ROF'8[.W MZG5@ME):+%IE1++#@=?.E7]LX,"DDIBL*?JO@6I5-01;E&=6T?RS%(TBS&ZV9 M@775:B,X7!NDC+7$58YZNC\;?
A[>W__A?'1[#=GMS60TR"9C^'(UN83L?CRY MO1Z,G0<]0[+54Q^.%Q6/>7(N;]J+\MR===%H]&2)!5/G8H6< _1D+6,"2/N6BH582 M$KSAVG;0*%CC&ZU\0+QQO)!5RW4JR&
<21!K8N"R>=KS,7FJN{4=X1QMEB6 MFM#H7JI8 F.LIZN1I*_&'B7-"N0]$QPDSJ_JH7-Q'6A^P_EPXUZ<0?MR4R(-M[_JCGU[5;6T0YIB4&H'1SQ-&F.<,B,SXL<6L[U5]P9?W'?JM\9U\F3&%D-
DJR1..UDJW6ZT]K^X[6#CP*7BX5]'B*Z6OY!GFP=\/=N7'M M'@6,<74.GFV!:IO^$3OO'O,/X'GOA44N&,_^9KIR+(@$5R+/4E85$D!A)%$A M+RN"F. MQAE/.I9#3$2DJBT5_!G.5"FI[OXZ%*^ /^P
,H7+!2>*)7A57VE= M\@GKW5]_<0+[MR/N^7OW_&/HU3BZR'<]NJ,'WHZR^'#P_!K.(@#M1P%G^I2#,43CWDU_M @_#..[%A^P^BGS8;OBHOE]H=#3-63N9W:06M5]#4I
M68TK+V>&W]WJ.ODRI8IFHOO!=1_YF]-5I4?B\0*U_D3&WDQ4ROF'8[.W MZG5@ME):+%IE1++#@=?.E7]LX,"DDIBL*?JO@6I5-01;E&=6T?RS%(TBS&ZV9 M@775:B,X7!NDC+7$58YZNC\;?
A[>W__A?'1[#=GMS60TR"9C^'(UN83L?CRY MO1Z,G0<]0[+54Q^.%Q6/>7(N;]J+\MR==

*MN<\M!=DY\IPSY#]NWP"?ML-G$&DXSN%>'6YKTY5SMW+NYGS^,WQ3(M>(L!A% M9@#W&[HE"3 EFYP55+V!'5<%O0\W\/ .065T]!5Z15G*_1) M'U]#:›4X-9B,R&IVP\INV%TPX=$3]T(;P_POWQY/NED8IZ>H1N^87&ST%;B4Q/JB]UN^ZDWP!TV.M!R57:<_R_,_&HK<9]H"_07Y/;&8*YS(1D7T/K!;2_I7$7OQU!,%_RION-M*]W"Y\.U_LL'80KT_27GZG%B^OC]OVW\%U!+_P04 "_!M16U9??XR/H8# M ! ,$P &0 'AL+W=O?8 MY_K87+FY1.R9SP $>HW"F+>LF1#S4]OFXQE$A)?H'&+Y94)91(3LLJG-YPR( MGX"BT'8=IVT\)Dm=2;3?HBPB"&,X;X2Q01!G8&(5V+&R]OQ@&TYE0 M+ ^QVG+'X00_*+E*K;B66C\P@6-UF_Y@RB(5T_R-IXB=#6J3L*=7=P#<.<#=%^"M 5XB=#6S1-8Y$;:3=9'2)F(I6;*]1Y"9!2S5!K)9Q M)C\\&DB<;(^Z5[WSA^<L>NKU.%[?#7O]R@+H/PV%OT.WW1NA^V!F,KCOW_=L! M^G8.@@0A_]ZTA1Q9X>WQ>I2SU2CNKE%@7D*>;DN]I6@W M%>TF?.4=?'? NJC7NRCFS]#']@#T1.POSI=A41JCYWR.1E#RY*;B .;@ 7^ M^@57G1\ZE8.(+R60 07$'%M0CR3"3%$EDM(.4U(N= $O=?OC.130(P(T"E=P1L)7)V& MBW.YA*7]%IL*=$&U-"8WL4HZLHGC$,&I*M'* ?&>,66UY[5 -]@IBEFOT?+-%%L^%5D!A O+B3WLZFF,B.O;=M5/% M.=4==L[5OKC]#SY/;CB0!.HZ0Y ^(#4P'R^X12]=Y1%RKH!5K/(/U!+ P04 M" !M16U95WR*\&8/ /##TP &0 'AL+W=O]SVD8>Q `G]U=H?#K MH[/3[64?LK/3=%,LDI7ZD%GY9KE.L_L?U"*]>W-D'WVYX&-R.R^;"Y\/3M?Q MC;I2Q<_K#UGYV_%>F25+M]:L!VBU\2=9<_^MF]KLJG M-/U<_2)F;XYZU1ZIA9H6%1&7_[M5%VIQ]*1R/W[?H4?[..N!CW_^HK_=7OGR-MRGR*3;_U!WNVU[1]9T-MDQ?IXW(-ELGKX?_S'[H9X-›/#/ VIQOF@<0P;T=PZA\XPV T8'K!+]IV]_.C6HU]`M M5"5(M035*%7HO5UANZ8, 2O:`0@!S5O)W6.`Z_693AGZ>M7U2N_&I$(%. M&J>A&J2T0OE?>5{ M%POZX6%4\U$M0#6!:B&J!.@F*4TOO3KZ=\9\PX6&]*CFH9J/:@&]"50+42U" M 4E!^OO>NU2' ^H(?W5 ,T;4#'8N$#1(1S4?U0)4$XV M, ^,[S>8+3'^+[9>5UMUNM%6'5* M[_+GEG?1G!W5/%3S42U -8%](:I%]"9I32 ^L.7+F\'.!8*F[*CFNZTG MC\1'WYN%3BK:)W6;!ZC022-4DY2F+ ^DZ%W?-N3C73KWT5G?SCG0N1.3I/1S4? MU0)4$Z@6HE]$:1+2],*I8W>7/WF\BR;GI;.AFH[J .H)5 M1+4(U26EZB=3) MN4N?/-X,=BX0.#=' -=]M/RM\O]E.H8'X,Y/;S78*3;I135*;OJ3KI-LU)]U@ M_ 7B^ZS,N]*Y&-"'-5\5 M03;!;B&H1]DE*TTNKCM)=_ N3P+I[(HYI':CZ[ M!.@F4"U$M0C5)*7I)5(GXBY] M5B_C6VL(C;QWVNA1?S"9N).OWB%XZ*3^89,&Z*0"U4)4BU!.4[J^ZNN0>F@. MJ1WW\)8)3.=1S4.U']4"5!.H%J):A&J2TO3*J+/NX8!OF=#4&M4\5/-1+4 U M@6HAJD6H)BE -Y$ZM1Z>,RS^ ,5!F_9&_0 5?%0+4$WLM,==G]WKV.UAXV@4 M.I5H+1+2!,JH _^NA.;#^5YOE\.HPI1H1(UJ!XKJ)!:@FD"U$ &4)B _$ M^?@/^`.,D#']@&M4\5/-1+4 U@6HAJD6HBE -+Y$ZN!Z^=),TY;*LBKQ(IY^M M),\WV]9ILRXO4W^H;)KDRDJOK;N'Y)>\M6(>9G ?/?>[?;?QS'UAWH _E8#F MTZ@6H)I M1#5HO9[OGG72VI2?8E7P;.VR:@. {D;FX.Y7^[>WY8N\U32)%W^Q MRG_)HR>(3_?6C4IOLG@]OR\KPHJ+(DL^;0HULXK4*N;*VKZ+*MN^_IBK3&TO M4ZOBX25)NE997*C7,;M^G,^5*KRXB,].ERJ[41=]L<@?O*KY? 71^^9+FNKPB MILFY?+8HL;,^&6OXOZ)[*\ M>OT'=-A=W%VDZOR:Z&NRZO3>STJ%T:6W.SWOO3I^LV\26I2HLB M76Y_G)>OW%16,5#^ _3L-BR^_5!/Q!0 W2. !D !X,"]W;W)K&ULM9I=S.],&)/'LIYO##B9)ME.O-E.9Z<7Q%9L9@&Y0HXW_[X"$5!8 MG97R44,XIQ'TCGB.<=HL*L6I8DA(/O29OFY(TEYZN^IF6S)4G*!(RN2']N M/%&6A%RVVXCO9+GC=HP\$J7) IX0^K,R;.M(HRCQ*29A% 2-/YJT1[$^0 MD3L4%E\BLLEVCD$?<5E^1O^A>5^G5_/SGIZ/B,1DOG-$*#2=R9C$<4X2X_BWA(-J M/G/'W>_7>E!.7DSF.!V'$0'+D#*AU0V\$XX[(=!ORL6^;3*:3;OS!B\!6D=W\-K[RJ>M+U%U*W9.TG_*C?#&*3S_C MN9+<,.HBC$=O2$OWW+'$3#Q0P/8K*8F9!76G]1P32.QL'6'G@&SD M16&SI2YET)LOH((H#=_9%_8 _?$?I=M=(?F"??P!"T(7+%PM7T"4@9!S%CVN M.9D#3@%?$C"CZU2T"<'9+ DC19N0IJC0H%R,A"R=R1*E[;SH3PA;%'LXLBUO M^]M^U5KM$OD5NR.;[1>P/X.2=@_V))VU/=EG #U)[+V$<+B !9>,5ZWKFCU M%+8;7VV"MHC2#,3D2AQ//[%=P:#,[B79GG"Z*K8R,%+.;5<(+DDX)RPW$>>2> M*.6O)WD'U8Z>X7)02P,$ @.;45M6)K&R:N-F @ $@4 !D !X,"]W;W)K&ULK51=.]HP%/TKEC=-K;213V"P$*E-@CII M6U$8W<.T!Q-N2-0DSEP#W:^?[80.6D!IV$ML7!]S2:YUKKT=98\\ Q#HJ2PI/ML&9$/78-'B204EXC]90R9V4LI(N61K@<[.R$J#RL*P37-@E"2OL_IV(SY M*MV((]]@OA#?E"5A?VZAH+L)MO ^$.?K3*B X7LU6<,,,:DR.I957D+% M%BR\1NI^B,)I&<1R%*+B? M?U>!.']OBWD7OOO;Q^[" D&OO.#7Z -.S$-T]?;,,X14[ B.I#W]MCG=/G/ ++F, SIEM^%W3 .KCASSFB0PP;+E.+ M8/ =&VM@ M? CIE .C^1'97"Z4KA7&*7I4V!,5BAA*%!,"H[5M?FE.F&...B9U!*NOJ>V1XPP] M8WOHYF66 -,!'5I=U)-/M9+]QDWE[:@0=GPZNZ$R0;!^VG=IGZ\&;4AFXI?$0)Y]G#OFNZ$R0;!^VG=IVE M7KJQA*WSB]_"4HDT>\ ^1]QY/9I%H+5NP"45\A -2TTP^N,!4@MQ/*17[A>KI M[@GW_P)02P,$% @ :45M68$;;@Z\ @ :08 !D !X,"]W;W)K&ULE95M;YLP$,> BL6F]96Z\!! UBY!R@ =.ZU9E"C= MBVDO'#B"5<#4=[++NV ]L$!.U -+>@&WN_O?SV7?T=UP\R@Q D>']1OS YQ+RLJ82.6+O3,2%*RLW_1YGXF"V:KP1CI7Z4!9*X%>&?BIERP7$W+V_OR&;J?)1 ^>4@\GD((0D&"IF&U= (&@(6]_3,"F4WZF=\X#VK@MANU:RT3(K'#V6\Z5?:VY5LPO8AD3 WY\&Q>7>F]&+ ^,1,YE]8KFP=")).*AZO MP.]#F=:%GSRNXK &<*MO +P5DM?0&4%].1""\I8V5D$2_2? G"6&LV.\AC MDZ.U&][86OPIH7>IQJE@U#GO=6\N>G!!]M?C\]X0^E>WO='XLG'@ZV'+5OI8 [;#U1&GO1'>6T=@>@P5YP@\QZMN@7=VP[L8.KB. MPRN:<%N+++15]I6(OYZN\R1?IE2F<8]]"@:,.) "E,F1<9@+A[D)O0U]A+/]L M$UNP5[>SFZ(D2D)L6WIJI(H%F@%W[ZX=>?'-NE(ML(1*4,1&47>]I/%BB5 MKD@E@2. #QE53R QS 15%*7.1#77A0_F=:#L25>'0]%SD$P80D2H@ 5AF3;D M$9 HHHP2A?(6%>$:0M=A6IC]L<\1+XGV(:PU_9-)6( ;RO7<5RG7!IM]*V6 M.]LU?X2B$D],(R%$KJXH#*%5.@ON+C&>H-AZTSL)WWO3>R+.T%XKM=<.'.5K M^PS$GL@V ES$O U'_9"E?^%-,3V:WZ.LO4OY?5AMB&Z78ODZOUVJ. H;(B$GT M 1%;Z]YTW\GVWEO>$]F&<+\4[G]HNOOI#.2>R#8"T2P#T?ODZ=Y\]7;IC;K;.M>)\'N6ZQ\UZN]2'=[K;LO'>4E$3..2& 8-9OSW-#U(HHNK9@HSW3,E-MP[D6AL(8ZJ\(<_4\,;U3V2H'?P%02P,$% @ :45M6((5-C5[!0 U!L M !D !X,"]W;W)K&ULM5E;C]H%X'W?7V&Q0J4K M#9.X(2&P.T@.@0G2]+(PM*]J?3#$@-404\=^?=K)YEPKE$;'>/([]]\':<|*0S!=<< M)ACMVQ6:XQ'FX]5')MZ,@B4D2QPGA,.X=E=K0:, 70E(,WQB>!MS^MO*C,!"6X M2Z//).2+NY17 R&>H77$AW0;X+Q"CN2;TBA)_X-MGM>L@>DZX729@T4)EB3. M?M&//! ',&C!E@YP#H%U$L =@ZP+U6HYX#Z*< N 3@YP+FT2&X.<"]5:,.2 MQBG +0%X./ 4? MQD|@V.OX@\#9X1V.^2$ O#G&HP/MZ?/-G^$"/AX;&P!"O+(@N!0^] MWM(RCO#]!#FC&V&PL5D1A@

*MAKIQYWVIEE=S^LXX-$4M<$3HUTBR=V]ZP_CC*Q7UNXKZ@;U_Z YVI5P4 M3PTS+#S7QVNW!U.+PKPHN|A?! \ZP8-7KZ 3/%$B9Y)ZP5Q7M/6O_0\RH7C%I@./;2H>*3LU,"NNVZ MUK"J#B\)5]:U35A6[j-"[0.;JO+_L+4$L#!!0 ( &U%;5EN-M/ZUQ@ 4 #<.: 9 >&PO=V]R:W-H965TOYSW8>Y^X\)8:EC8HP\&6K.F1-MEBIDG\@l']#?9>0:I*T)1]"- !N5]>]!34(NK3!4LA"/]YH6]^RD2M^.? K17 M]IDJ[CZ_H[N9\)R9)Y+0<>0 >$NV.>_9;"D* +LL[OH]9(6#ADIWB+RD^P_M>"UDU1Y8/" J0B76#/ MY'!U3>3.K_7N?KKW/3*T.E.T#$]KP;NF? "#192P1!3;7%D7*Z?S+T_@9D@4] M[ $),*Q^"A7__@=FNI?(EZ[!_=@6N@=>U%0"\CH,OOAW'K$&9&8&EJZ3+T -A/Z8O4%VVL4LTT[U\$ MA!LEX8;4]RG;T)BOGS7:D9!V.=0C$M(N53[6]B[!< YF(!.*D0:U&NT"*=VT M5#'M9DF[*>7[6Y3RS3=/,6%>N .:^?,8Q&Z%'MN'8^Y9.!%*64TC;#;\L0W= MJF&Y(BGDM"2;57IM2.V^"AGE<6%EHHE\E4(85ISN#1PQHU+4HQGM$@T7 M.;*!*!!J'8D056PB*9NSV L7WI8GZ)%T2F&/IK.+ -%R@{6(OS 7.=%1H&V-VI -\$Z>0(Q3=/;TK&J M#*\!5W!! "SQWE.O6H&[Z3T@24(9>`JK+9"^1YX\W>2XYV6@QTBH8 @P9$ MA1QL5@0-S0-K26K2NL2@8HW^@ 9&=9= G(*U^NU13/#^D!7[6/Y;.P(%C.PD7 M@C=*XD1\^+#O/!A8NZ'8ON.5/4.E!<\'S)RP!XD[P'" M?=-.1]WJ]Y<.G\+"G])RC]7:YS*MI ;/>ZNB \F+CD?X/:\[?BN/>_@^SW]> M4D'""&;>OR2[$.'KZQ=@J:>F:0'3/#6A!=*\[MA /U554Y3ZRLX9? 4#C=7;,. MDH L=/F)5-E:WMA<9/<4M?8O[$^@H!W#OBM]'T&GCSDG@B](>A4DBI3,JO ME&Y(O/;"A&?1BINGGEE\OH[S6YK\A47,[%;A*6(L"K+'#25+&J<"_/L]BMC[ M2]H!>5&+U&U#LK5+@\-0U(0FA[2 2GP*)CXB4 M]=D-%XB;0)EMH-NOW!434DHIVL->B*!]S &)YC\[IAE_$1L 25[3)!.M9R-E M_F":(&MI 2L4MRR'#E17C*958\K4I<@YT[4%I8MJ6Y9DIC3/#;^]Y@M-M15) MG$' B=BF*>6 .Y"P?)>,S>2#5A^LV'Q@'VCOZ.69"NBRV"E>RDW+N#/(S9TF\@YVP^A]*.%1BP1^!?L-MRU[+(- %62):68%20PGQ#E .E.1P!D.<]P"\!BG _03@E.!+&RV4:5L]*2 MY&O/N.I&-C709Z/1Z";.u+\32HZK,>*D'W;'_ =YBW">S >G.)L%LV!\A7JH- M]]MAG[2G/4(\A=F#TRZ[7!(\N/9$OE-! [/YI/TXFDW)50\DC1-Q3:X" MRB&3&Y!Q1)-K\ITLPAZY^GK=-"7J5;N:4;FM4VBS/|%V3R8.F03I9TM8OL>; MZ+,R:O_.=NR+A"'DM\2O;HAMV>X9/=U_A5L7Y#C5V3N:S_F$;PSX_HESYU+@ MW;X=.;$?1$XC.!EX<%74/3]03;^0W!+\OI-TU?_L+./MWM^=R/O8Y&*HG]@SCRYM"GRMLTR0B&TS6.S2U6P5 MEVV=$B?S'8S1(O7>.(H.GE"^CC.!$E@AI77:0&&\R+6BD"S7T?#.) : 'F[P M4P! <.>#ZBC%Y*.0&U=ULK5+=.,:(X%'!27V%E1ZN.O#2O 6M6L?0"BD;B5:$)?=A!$\N,% -$G.V*:. OMU+]1 #&>5'^P*O?:[C[SLY]CE1 M[QC -M:42O S33+I_=92;NY,4T1KFA)QRS8T4RM+QE,BU9"O3+'AE"P*4)]8 MR+)<,R5Q9G3,Q=R8=]ML*Y,XHV..O#9-"?_GGB9LUS&@L9^8Q*NUS"?.,GM# M5G1*Y7PSYFIDUEX6<4HS$;,,<+KL&#UX-X'IV#B@L_HKI3AP\@US**V/?\\'3 MHF.8.2.:T$CF+HC2>Z-IFB2Y\7C1^74J/?,@8?/>^VA7@EY4(VF'?)W_%" MKCN&.X %79)M(B=LJT@K04(N+V*)*![KK*U#!!MA61!58.TC@K_\G/*A ' M (C/ % %0*5< ^PP.5P!\+<"N &6HS5)*$8&ZMO.4/13 +M)(? M9_E(GT3I=U=S$P"0<]F;A .,O&8!CVI5N$4W RH)'$B/H.O8#X=@M(G]NF5.SR M/ADE#A;C\O/Z9W8D(AV#'40!>5OU.C^\3MTK3]UHOXG9T<2<2T17_+> M';)L]452G@)UC7 BXVP%DEPVF(SF@ A!!6B!3%T^_U#W0N\ON_\*O^G"5X*\ M I3?2F]=V[9\U#;? #N/2M(+0=AQ8FQTIMFO%)I6*EW%&LHB>Z]WD(]W7]U3]W4N,IHQ29*#=ZFCYS0V=CW7"4[H -V@ M,5F>K^?GUOSO)>3=[[K^2/<^H#ZE23N@5/F3>-L'V.N%\3]Z_(BJBB?Q57O\G5MP+ [A&S3 M*O^A@_1L@YIM\(MWU >++[K57ZQ =T$'S=0.2.3H54'KO>Q:OW03?:"[YS0V M!T%\>EYU9MC%9\XK/&@6X!6YD]3 M2! O(?.+Z// #ESY%#&]E-?R: \@!+60YP/DM_S !TX+ (PAP"WM0UT>8! UD M2OFJZ.N%U+-U[WJ?M.B ->7S7AUB[8]N5LH=]WZ+\V"@F?!5C0KVS MI=K.NO543O"R?R\'DFV*CO:52=4?%X]K]6Z@UI>.R?T@WZ#^ BNK^"U'!- M P04 -" !M16U9^=K+N+L" "G!P &0 'AL+W=O>Q_<[DW-{2]DS7P$()*E.>\8*R&*6]/|DR0HRS*]I M ,E\LZ LPT).V=+D!0.\UZ(L-1W+.;IH9)KD1M/7:F 5MNA8IR6',$%]G&6:O M=Y#2; <>PC;>%FNA%HP@W.!EQ"#F!5C)F=[3(G&>2.+T64T>YAW#4@E!"HE0#E@^_M"#-%5&,HW'2E;=1;ZF$^\ V M]X%FERQ/F$;-IK_(7*PZ1LM N].'T1!-P|@[#? MH.D)1V(W#&%WT06"2\DMT.<8.0GQD'M@$C^/;%;EH_MCD'}|-WB&Z-Z)YR#T8%,"O(OD2I@D63T0QASD'P*Y10+HI!EXZ^=E0=8Q.X M#:OEW+3- S2[6R8W/Q/]+.`IL+)PDZVR=8@%SA#/*!/F#57LYAEKNTMA%M7S? M\ =0O8.*.*!O^*TZ[!U$HX9HG(08D!SG"7SB9!H'Z3]MUDUK+]N3NYYY,.V: MJ7DFTV>.I7E0!X;KV!N8AT&NZ]M[1V+NM%%UA3UBMB0YE_DMI,RZ[F6OO5THM ME!-I"]U9GZB0?5H/9_(F!:8"Y/L%!>)MHIU?3<'2P%02P,$% @ ;45M9 M60HQ&7D6! >!4 !D !X,"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN IAA .?D1AQ Z -#>.?)K6FFBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. OH#1E0#XP[>CA&2 7F/ M?P*R2 >N@41YH_2[.$R70\.2(R(A67 |@<77EHO)$$HE,8I_2E&6OSB#IZ_? MU1!S> 'SAE,RIN&.P)OAH90@=PJ0AH90@=PJ0AH9SW3WA91 KM1;T## A&NZ,LY!EAD M*:=1&2O&$ 5O\$U_E# $7@ :45M60HQ&7D6! >!4 !D !X;"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN_IAA .?D1AQ Z -#>.?)K6FFBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. OH#1E0#XP[>CA&2 7F/ M?P*R2 >N@41YH_2[.$R70\.2(R(A67 |@<77EHO)$$HE,8I_2E&6OSB#IZ_? MU1!S> 'SAE,RIN&.P)OAH90@=PJ0AH90@=PJ0AH9SW3WA91 KM1;T## A&NZ,LY!EAD M*:=1&2O&$ 5O\$U_E# $7@ :45M60HQ&7D6! >!4 !D !X;"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN_IAA .?D1AQ Z -#>.?)K6FFBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. QH#1E0#XP[>CA&2 7F/ M?P*R2_>N@41YH_2[.$R70\.2(R(A67 |@<77EHO)$$HE,8I_2E&6OSB#IZ_? MU1;T## A&NZ,LY!EAD M*:=1&2O&$ 5O\$U_E# $7@ :45M60HQ&7D6! >!4 !D !X;"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN_IAA .?D1AQ Z -#>.?)K6FEPBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. QH#1E0#XP[>CA&2 7F/ M?P*R2 >N@41YH_2[.$R70\.2(R(A67 |@<77EHO)$$HE,8I_2E&6OSB#IZ_? MU1!S> 'SAE,RIN&.P)OAH90@=PJ0AH90@=PJ0AH9SW3WA91 KM1;T## A&NZ,LY!EAD M*:=1&2O&$ 5O\$U_E# $7@ :45M60HQ&7D6! >!4 !D !X;"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN_IAA .?D1AQ Z -#>.?)K6FFBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. QH#1E0#XP[>CA&2 7F/ M?P*R2 >N@41YH_2[.$R70\.2(R(A67 |@<77EHO)$$HE,8I_2E&6OSB#IZ_? MU1;T## A&NZ,LY!EAD M*:=1&2O&$ 5O\$U_E# $7@ :45M60HQ&7D6! >!4 !D !X;"]W;W\K&ULM9A= M;^(X%(;_BI5=K3K2M(F=#'T(7D%IH-4B,IBKM[K4++!))X]SCP,R 'SM)$R F MQ=GA!N+$YSU^.(YY[<&.LN_IAA .?D1AQ Z -#>.?)K6FEPBPV)<'I#$Q*+)RO* M(LQ%DZW- &$$+ .@*#2197EFA(/8& WR>T]L.* 9#X.8/#&09E&$V<|[$M+= MT(#&^XWG8+WA\H8Y&B1X3>.$OR9/3+3,2F491"1. QH#1E0#XP[>CA&2 7F/ M?P*R2_>

3T\$MP>;4#M.*2VBZD8 M_1!2.;5K5N %(MB6/:( M7>=!3W;+T!!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1 MH2)8%I!%R=.B';5_'W1>9)[,YOA*ND>ZYN-K47Y]*(JQY-L^RZOOX+&NGVZ&PVK[J/9) M]5OQ!'(XLRQ*25+.#83'EE6#V5*DFK1Z7J?39T1Z/KX3[1^>#3Q^.UUN70/"AJ MM;UUD4-CT[#1ZK5Z.]\=Z?IO\:!]GZD!\'>M<[_5WE8X'HP&!'HO7 M15'J[T5>)YGGC3+!C)*"]IVI4X>1 (@X\'U""ZXTV55 MMY]HKY\ XXN"#Q^.GNMBIK.,E=.D5O.R>'[2 ^9?F,G 70^,VVC@<7P]!O"G_ M3QB+W4YOU;38/N\57A_B6*]L [ 5X,"E>5 G<# P 2P_W5@.4 M$;GR1L,)DJ4MGDV4%5Y15("[ZHBTREPI.0VR9)\]X@!Z2*0[@4A_W0-2 ^! M]"X"*1L<^*H!Z2.0 @4A.Y&\0B"O+(@GI&9#7",3U)2%] (= OG.+F0HY@%G MGX.(A9P$?$IDO%H%XIZ$,R+9W(!\CT"^MPLIZ(;RF)*9'%=D$O)(!) (DCL6 M+<@DE@;D!P3R@^5(1@L]",;*]I,5Y9&)Y8RP_#VR"W8;2\;IE!"YU2WC;5>; M;*A;+,ME20-) Y"")8MLA=($3PKY[#?.%8%H:@RR"B4[(.1'1/8-1S"0,? MN]]#B.G"L6P+2>?-6(=A/PO%ZF1H88IP+#L"S6P=D3F8)!S+EL Q394YF"8< MRYY 4W WFI@H',NF,$G"Y!=8W6>]^M4DQ"SA6-;$N6Q\#M+%E.%;5L8A+9_% MPFSA6K;%S_-ABVIBHGL1RQHYDQ3/AA)3BVM9+7*RH_X29LT$RR7X5W )]#C M $PF@DY 3,POKFV_&)B30"(;#-F^H;_';&-B8]YQ+;O&Q(004C;GL# 5@O() M@ZB;F)AKW(NZQMR1N)AK7,NN.;,Y93*8SP6=MQ_M9")B;G&M>R;#B;=-4>AN M&)NAC)H&04U,3#BN9>%TIM BX',8D(S_(#9+(YAR/,O*,3'/6-S$Q!3D6590 M-R$) <<_XG&R"90Q1A283$U.09UE!9R(X576BLXKPI#0KBQY;$,O10K_B4,D M6R=)22,3$[.0UZ.%8A[$4];N0D38^KW3Z9B%/,L6.K^T_'O)B9F(<^RA3I3 M*%RM0IX,4AJEYTF)F8AKT<+G6!V2\J8A;P>+23C!7]DF_D>+,EML(0UG8F) M6;_MYJ0-FE(F)V1>4M.YD_S#Y7K7V&QO?_]=KI7*4,7/NGT-(VW<-^FAZ^/A?&7=#?LFGY?#)O3-ZJ/9 MQ*#C\20.OV=4B]GOF:.W4Q__[%;KW>K^.*M/O?ODA'8'+ZZX2-M8\S5Z*T9 M-C'JW!LKZ=3N!SDX3RY&BW?Y)6P?)*9 ;F*X]VM_CVISN=[X_7QE^7/27O?U!>< _Sl77P#4$L#!!0 M ( &U%;5F A/B=P $ > 3 6T:O;G1E;G1?5'EP97-=+GAM;,W9 MR6[",!0%T%]!V5,$>(_ C9MMRV+_H";/" BB2W;4/C[,F&06M&HB$]]FT2)-M[7=?;,EL,G[;62*!,576?{L0[ /C/EL297V],%4QY&Y<94,\=$MF-792B^( MB<%@O#)3!ZI#/$OUDNGXB>9Z78,>\S:.^]H6I)XFCTB>]Q_W$)FN2.&O+(M.A MCK_G7]+Z1\2TKBRG>.7A?4W<4+"SB8T(S\''-],LBY(]?>3+OPHJLXBVU+ MYL,N))IVESC3HYG/BXQRDZVKN"3UUI'_,0(H5&6Z+WK3G1SB#M/^RJ_,\MT M!<,9.V>LCR?FZ/*XXY$T]_LV%B(7BNY(/"7&TE=_'S6GC5/^R^RXO1_&K=KS M*R]7;_'7|_X5/_"(@1(*Q*D#P72QO"DCO%('[<@?=R!']$/T@&UL4$L! A0#% @ ;45M61VW<%IE!@ E"( !@ M ("!#0@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ;45M65A__KC"@ "SP !@ ("!,QP 'AL+W=O3X8( @-P & @('7+0 >&PO M=V]R:W-H965T&UL4$L! A0#% @ ;45M67UM%23=*P M'%( !@ ("!DS8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;45M6;ZBYSHE"@ G!L !D M ("_&P 'AL+W=O&PO=V]R:W-H965T M%[ !X,"]W;W)K&UL4$L! A0# M% @ ;45M65R.D;5\ P I < !D ("\(0 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ ;45M645O MR.]V"P 1V !D ("!=Y@ 'AL+W=OW.H$ #%"P &0 M @($DN >&PO=V]R:W-H965T/A^%P4 !L_9 " @46] !X,"]W;W)K&UL4$L! A0#% @ ;45M603P]Q0W! ]PH !D M ("!D\( 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ ;45M61Y5M,7 !0 )Q$ !D ("! MB]$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ;45M61L3!&5< P PPT !D ("!"N$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;45M63"M)=_ ,P -@L !D M ("!,P,! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ ;45M67Y0T'O\ @ 8 D !D ("!,"(! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M;45M66X_K7& !0 -QL !D ("!>2L! 'AL+W=O18$ !X%0 &0 @($@ M.P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ ;45M6=D=A'GZ P F1< !D M ("!M4(! 'AL+W=O&PO=V]R:W-H M965TU* 0!X,"]W;W)K&UL4$L! M A0#% @ ;45M61,\>/*_ P >Q. !D ("\!TT! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ;45M-M6;Z26A2Z#@ T9 !D ("!V ! 'AL+W=O&PO=V]R:W-H965T ; " 4 [ 0!X,"]? 3 M_" 3!] 0!;0V]N=&5N=%)4>7!E&UL4$L!%!@ Z - #H S0\ #!_ 0 $! end XML 63 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none';Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p=' ';}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 64 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData { background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black, } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 66 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2402761true680false5 falsefalseR1.htm00000001 - 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SCHEDULE OF DUE FROM RELATED PARTIES (Details)Sheethttp://greenprocapital.com/role/ScheduleOfDueFromRelatedPartiesDetailsSCHEDULE OF DUE FROM RELATED PARTIES (Details)Details44 falsefalseR45.htm00000045 - Disclosure - SCHEDULE OF DUE FROM RELATED PARTIES (Details) (Parenthetical)Sheethttp://greenprocapital.com/role/ScheduleOfDueFromRelatedPartiesDetailsParentheticalSCHEDULE OF DUE FROM RELATED PARTIES (Details) (Parenthetical)Details45 falsefalseR46.htm00000046 - Disclosure - SCHEDULE OF DUE TO RELATED PARTIES (Details)Sheethttp://greenprocapital.com/role/ScheduleOfDueToRelatedPartiesDetailsSCHEDULE OF DUE TO RELATED PARTIES (Details)Details46 falsefalseR47.htm00000047 - Disclosure - SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES (Details)Sheethttp://greenprocapital.com/role/ScheduleOfIncomeFromOrExpensesToRelatedPartiesDetailsSCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES (Details)Details47 falsefalseR48.htm00000048 - Disclosure - RELATED PARTY TRANSACTIONS (Details Narrative)Sheethttp://greenprocapital.com/role/RelatedPartyTransactionsDetailsNarrativeRELATED PARTY TRANSACTIONS (Details Narrative)Detailshttp://greenprocapital.com/role/RelatedPartyTransactionsTables48 falsefalseR49.htm00000049 - Disclosure - SCHEDULE OF SUMMARIZED FINANCIAL INFORMATION

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r3", "r13", "r19", "r328", "r331", "r371", "r460", "r461", "r680", "r681", "r682", "r688", "r689", "r690", "r691" ] }, "GRNO_AdditionOfEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "AdditionOfEquitySecuritiesFvNi", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfCarryingValuesOfEquitySecuritiesWithoutReadilyDeterminableFairValuesDetails" ], "lang": { "en-us": { "role": { "label": "Additions during the period / year", "documentation": "Addition of equity securities FvNi." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight":

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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r71", "r617", "r770" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://greenprocapital.com/role/StatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r478", "r688", "r689", "r690", "r691", "r725", "r771" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net (loss) income to net cash used in operating activities:" } } }, "auth_ref": [] }, "GRNQ_AgapeATPCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "AgapeATPCorporationMember", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Agape ATP Corporation [Member]", "documentation": "Agape ATP Corporation [Member]" } } }, "auth_ref": [] }, "currency_AllCurrenciesDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "AllCurrenciesDomain", "presentation": [ "http://greenprocapital.com/role/ScheduleOfCashAndCashEquivalentsDetails" ], "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/BalanceSheetsParenthetical", "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://greenprocapital.com/role/ScheduleOfAllowancesForCreditLossesDetails", "http://greenprocapital.com/role/ScheduleOfDueFromRelatedPartiesDetailsParenthetical" ], "lang": { "en-us": { "role": { "label": "Accounts receivable, allowance for credit losses", "periodStartLabel": "Balance at beginning of year", "periodEndLabel": "Balance at end of period / year", "verboseLabel": "Accounts receivable, allowances for credit losses", "terseLabel": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r146", "r229", "r241" ] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description of changes contained within amended document." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Amortization of intangible assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r7", "r253", "r259", "r601" ] }, "dei_AnnualInformationForm": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AnnualInformationForm", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Annual Information Form", "documentation": "Boolean flag with value true on a form if it is an annual report containing an annual information form." } } }, "auth_ref": [ "r660" ] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Collaborative arrangement and 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"r733" ] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "ASSETS" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": [ "r139", "r147", "r166", "r238", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r321", "r325", "r339", "r617", "r716", "r717", "r733" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "dei_AuditedAnnualFinancialStatements": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditedAnnualFinancialStatements", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Audited Annual Financial Statements", "documentation": "Boolean flag with value true on a form if it is an annual report containing audited financial statements." } } }, "auth_ref": [ "r660" ] }, "GRNQ_BalancePaymentOfFinanceLeaseRightofuseAssetByFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "BalancePaymentOfFinanceLeaseRightofuseAssetByFinanceLeaseLiabilities", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Balance payment of finance lease right-of-use asset by finance lease liabilities", "documentation": "Balance payment of finance lease right of use asset by finance lease liabilities." } } }, "auth_ref": [] }, "GRNQ_BalancePaymentOfRightofUseAssetByFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "BalancePaymentOfRightofUseAssetByFinanceLeaseLiabilities", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfComponentsOfLeaseAndSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "label": "Balance payment of ROU asset by finance lease liabilities", "documentation": "Balance payment of right of use asset by finance lease liabilities" } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Basis of presentation and principles of consolidation", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r254", "r255", "r256", "r257", "r258", "r315", "r610", "r611" ] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [ "r45", "r47", "r254", "r255", "r256", "r257", "r258", "r315", "r610", "r611" ] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r315" ] }, "us-gaap_BusinessAcquisitionProFormaEarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaEarningsPerShareDiluted", "presentation": [ "http://greenprocapital.com/role/ScheduleOfUnauditedProformaInformationCombinedResultsOfOperationsDetails" ], "lang": { "en-us": { "role": { "label": "Net (loss) income per share - diluted", "documentation": "The pro forma diluted net income per share for a period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": [ "r672", "r673" ] }, "us-gaap_BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTableTextBlock", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS", "documentation": "Tabular disclosure of the nature and amount of any material, nonrecurring adjustments directly attributable to the business combination(s) included in the reported pro forma revenue and earnings (supplemental pro forma information)." } } } }, "auth_ref": [ "r16" ] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfUnauditedProformaInformationCombinedResultsOfOperationsDetails" ], "lang": { "en-us": { "role": { "label": "Net (loss) income", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": [ "r313", "r314" ] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfUnauditedProformaInformationCombinedResultsOfOperationsDetails" ], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": [ "r313", "r314" ] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative", "http://greenprocapital.com/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred", "verboseLabel": "Total consideration on acquisition", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": [ "r0", "r1", "r11" ] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": [ "http://greenprocapital.com/role/BusinessCombination" ], "lang": { "en-us": { "role": { "label": "BUSINESS COMBINATION", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": [ "r103", "r316" ] }, "us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfUnauditedProformaInformationCombinedResultsOfOperationsDetails" ], "lang": { "en-us": { "role": { "label": "Loss from operations", "documentation": "This element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": [ "r46" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndCashEquivalents", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfFairValueOfAssetsAcquiredAndLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates." } } }, "auth_ref": [ "r48" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfFairValueOfAssetsAcquiredAndLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Fair value of current liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities", "documentation": "Amount of liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": [ "r48" ] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfFairValueOfAssetsAcquiredAndLiabilitiesAssumedDetails" ], "lang": { "en-us": { "role": { "label": "Purchase price", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } }, "auth_ref": [ "r48" ] }, "country_CN": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "CN", "presentation": [ "http://greenprocapital.com/role/ScheduleOfDisaggregatedRevenueDetails", "http://greenprocapital.com/role/ScheduleOfSummarizedFinancialInformationDetails" ], "lang": { "en-us": { "role": { "label": "CHINA" } } }, "auth_ref": [] }, "currency_CNY": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/currency/2024", "localname": "CNY", "presentation": [ "http://greenprocapital.com/role/ScheduleOfCashAndCashEquivalentsDetails" ], "lang": { "en-us": { "role": { "label": "China, Yuan Renminbi" } } }, "auth_ref": [] }, "us-gaap_CapitalExpendituresIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpendituresIncurredButNotYetPaid", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfSummarizedFinancialInformationDetails" ], "lang": { "en-us": { "role": { "label": "Capital expenditures for long-lived assets", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": [ "r26", "r27", "r28" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets", "http://greenprocapital.com/role/ScheduleOfCashAndCashEquivalentsDetails" ], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents (including $79,796 and $166,481 of time deposits as of September 30, 2024 and December 31, 2023, respectively)", "verboseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand

deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r23", "r140", "r586" ] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } } }, "auth_ref": [ "r24" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "CASH AND CASH EQUIVALENTS, BEGINNING OF PERIOD", "periodEndLabel": "CASH AND CASH EQUIVALENTS, END OF PERIOD", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } }, "auth_ref": [ "r2", "r91" ] }, "GRNQ_CelmozeWellnessCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CelmozeWellnessCorporationMember", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Celmoze Wellness Corporation [Member]", "documentation": "Celmoze Wellness Corporation [Member]" } } }, "auth_ref": [] }, "GRNQ_CertainEffectsOfReverseStockSplitPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CertainEffectsOfReverseStockSplitPolicyTextBlock", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Certain effects of reverse stock split", "documentation": "Certain Effects Of Reverse Stock Split [Policy Text Block]" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [ "http://greenprocapital.com/role/WarrantsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Exercise price of warrants", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": [ "r275" ] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://greenprocapital.com/role/WarrantsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Common stock issuable upon exercise of warrants", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": [ "r275" ] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Commitments and contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": [ "r67", "r111", "r419", "r496" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://greenprocapital.com/role/StatementsOfChangesInStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r635", "r636", "r637", "r639", "r640", "r641", "r642", "r688", "r689", "r691", "r725", "r768", "r771" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://greenprocapital.com/role/BalanceSheetsParenthetical", "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://greenprocapital.com/role/BalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r70", "r497" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://greenprocapital.com/role/BalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common stock, shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r70" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://greenprocapital.com/role/BalanceSheetsParenthetical", "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Common stock, shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r14", "r70", "r497", "r515", "r771", "r772" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common Stock, $0.0001 par value; 500,000,000 shares authorized; 7,575,813 shares issued and outstanding as of September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r70", "r421", "r617" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "totalLabel": "COMPREHENSIVE (LOSS) INCOME", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r20", "r149", "r151", "r156", "r413", "r434", "r435" ] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": [ "r31", "r32", "r55", "r56", "r227", "r572" ] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": [ "r31", "r32", "r55", "r56", "r227", "r466", "r572" ] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": [ "r31", "r32", "r55", "r56", "r227", "r572", "r671" ] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Concentrations of risks", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": [ "r60", "r128" ] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Concentration risk, percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": [ "r31", "r32", "r55", "r56", "r227" ] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": [ "r31", "r32", "r55", "r56", "r227", "r572" ] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://greenprocapital.com/role/RevenueFromContractsWithCustomersTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF CHANGES IN DEFERRED REVENUE", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": [ "r718" ] }, "us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfChangesInDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Performance obligations satisfied", "label": "Contract with Customer, Liability, Change in Timeframe, Performance Obligation Satisfied, Revenue Recognized", "documentation": "Amount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied." } } }, "auth_ref": [ "r602" ] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets", "http://greenprocapital.com/role/BalanceSheetsParenthetical", "http://greenprocapital.com/role/ScheduleOfChangesInDeferredRevenueDetails", "http://greenprocapital.com/role/ScheduleOfDeferredCostOfRevenueOrDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Deferred revenue (including $157,500 from related parties as of December 31, 2023)", "verboseLabel": "Deferred revenue", "periodStartLabel": "Deferred revenue, January 1, 2024", "periodEndLabel": "Deferred revenue, September 30, 2024", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": [ "r277", "r278", "r297" ] }, "GRNQ_ContractWithCustomerLiabilityNewContractLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "ContractWithCustomerLiabilityNewContractLiabilities", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfChangesInDeferredRevenueDetails" ], "lang": { "en-us": { "role": { "label": "New contract liabilities", "documentation": "Contract with customer liability new contract liabilities." } } }, "auth_ref": [] }, "GRNQ_CorporateAdvisoryListingServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CorporateAdvisoryListingServicesMember", "presentation": [ "http://greenprocapital.com/role/ScheduleOfDisaggregatedRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Corporate Advisory Listing Services [Member]" } } }, "auth_ref": [] }, "GRNQ_CorporateAdvisoryNonListingServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CorporateAdvisoryNonListingServicesMember", "presentation": [ "http://greenprocapital.com/role/ScheduleOfDisaggregatedRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Corporate Advisory Non Listing Services [Member]" } } }, "auth_ref": [] }, "us-gaap_CorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateMember", "presentation": [ "http://greenprocapital.com/role/ScheduleOfSummarizedFinancialInformationDetails" ], "lang": { "en-us": { "role": { "label": "Corporate Segment [Member]", "documentation": "Component of an entity that usually provides financial, operational and administrative support and is considered an operating segment. Excludes intersegment elimination and reconciling items." } } }, "auth_ref": [ "r694" ] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "negatedLabel": "Total cost of revenues", "label": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs

incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": [ "r79", "r80", "r380" ] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfIncomeFromOrExpensesToRelatedPartiesDetails", "http://greenprocapital.com/role/ScheduleOfSummarizedFinancialInformationDetails", "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLossParenthetical" ], "lang": { "en-us": { "role": { "label": "Cost of service revenue", "verboseLabel": "Total", "negatedLabel": "Cost of revenues", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": [ "r81", "r166", "r238", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r339", "r595", "r716" ] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": [ "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "label": "COST OF REVENUES:" } } }, "auth_ref": [] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "srt_CurrencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CurrencyAxis", "presentation": [ "http://greenprocapital.com/role/ScheduleOfCashAndCashEquivalentsDetails" ], "lang": { "en-us": { "role": { "label": "Currency [Axis]" } } }, "auth_ref": [ "r728" ] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r96", "r227" ] }, "GRNQ_CustomerOneMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CustomerOneMember", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Customer One [Member]", "documentation": "Customer One [Member]" } } }, "auth_ref": [] }, "GRNQ_CustomerThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CustomerThreeMember", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Customer Three [Member]", "documentation": "Customer Three [Member]" } } }, "auth_ref": [] }, "GRNQ_CustomerTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "CustomerTwoMember", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Customer Two [Member]", "documentation": "Customer Two [Member]" } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrent", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets", "http://greenprocapital.com/role/ScheduleOfDeferredCostOfRevenueOrDeferredRevenueDetails", "http://greenprocapital.com/role/ScheduleOfIncomeFromOrExpensesToRelatedPartiesDetails" ], "lang": { "en-us": { "role": { "label": "Deferred cost of revenue", "verboseLabel": "Deferred cost of revenue to a related party", "documentation": "Sum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings within one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r678" ] }, "us-gaap_DeferredRevenueByArrangementDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueByArrangementDisclosureTextBlock", "presentation": [ "http://greenprocapital.com/role/RevenueFromContractsWithCustomersTables" ], "lang": { "en-us": { "role": { "label": "SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE", "documentation": "Tabular disclosure of the type of arrangements and the corresponding amounts that comprise the current and noncurrent balance of deferred revenue as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": [ "http://greenprocapital.com/role/BalanceSheets", "http://greenprocapital.com/role/BalanceSheetsParenthetical", "http://greenprocapital.com/role/ScheduleOfOtherInvestmentsDetails", "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLossParenthetical" ], "lang": { "en-us": { "role": { "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": [ "r7", "r39" ] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfSummarizedFinancialInformationDetails" ], "lang": { "en-us": { "role": { "negatedLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": [ "r7", "r192", "r203", "r220", "r595", "r596" ] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 }, "http://greenprocapital.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows", "http://greenprocapital.com/role/StatementsOfOperationsAndComprehensiveIncomeLoss" ], "lang": { "en-us": { "role": { "label": "Fair value gains of derivative liabilities associated with warrants", "negatedLabel": "Fair value gains of derivative liabilities associated with warrants", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": [ "r724" ] }, "us-gaap_DerivativesReportingOfDerivativeActivity": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativesReportingOfDerivativeActivity", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Derivative financial instruments", "documentation": "Disclosure of accounting policy for derivatives entered into for trading purposes and those entered into for purposes other than trading including where and when derivative financial instruments and derivative commodity instruments and their related gains or losses are reported in the entity's statements of financial position, cash flows, and results of operations." } } }, "auth_ref": [ "r53" ] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": [ "http://greenprocapital.com/role/ScheduleOfDisaggregatedRevenueDetails" ], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A, the filing date; for all other submission types, the end of the reporting or transition period. 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": [ "r29", "r30", "r190" ] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "calculation": { "http://greenprocapital.com/role/StatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://greenprocapital.com/role/StatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes in cash and cash equivalents", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies, including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r727" ] }, "GRNQ_ElevenInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "ElevenInvestmentsMember", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Eleven Investments [Member]", "documentation": "Eleven Investments [Member]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r652" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r648" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r648" ] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": [ "r665" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r648" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": [ "r662" ] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": [ "r660" ] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": [ "r648" ] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": [ "r648" ] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r648" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r648" ] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": [ "http://greenprocapital.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": [ "r663" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative", "http://greenprocapital.com/role/StatementsOfChangesInStockholdersEquity", "http://greenprocapital.com/role/WarrantsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r14", "r134", "r152", "r153", "r154", "r169", "r170", "r171", "r173", "r178", "r180", "r182", "r193", "r239", "r240", "r261", "r276", "r304", "r305", "r308", "r309", "r310", "r312", "r317", "r318", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r341", "r342", "r343", "r344", "r345", "r346", "r349", "r352", "r371", "r433", "r460", "r461", "r462", "r478", "r540" ] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative", "http://greenprocapital.com/role/RelatedPartyTransactionsDetailsNarrative" ], "auth_ref": [ "r235", "r236", "r237", "r307", "r667", "r668", "r669", "r720", "r721", "r722", "r723" ] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Impairment of investments", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting." } } }, "auth_ref": [ "r708" ] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative", "http://greenprocapital.com/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Ownership percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r235" ] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Cost method investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": [ "r192", "r208", "r220", "r234", "r676", "r709" ] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/ScheduleOfCarryingValuesOfEquitySecuritiesWithoutReadilyDeterminableFairValuesDetails" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, beginning of period / year", "periodEndLabel": "Balance, end of period/year", "label": "Equity Securities, FV-NI, Current", "documentation":
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"Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": [ "r143", "r338", "r587" ] },
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that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": [ "r340" ] }, "GRNQ_ForfeitureAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "ForfeitureAgreementMember", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Forfeiture Agreement [Member]", "documentation": "Forfeiture Agreement [Member]" } } }, "auth_ref": [] } }, "GRNQ_FundsHeldByEmployees": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "FundsHeldByEmployees", "crdr": "debit", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { 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Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r100" ] }, "GRNQ_StockPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "StockPurchaseAgreementMember", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Stock Purchase Agreement [Member]", "documentation": "Stock Purchase Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": [ "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Investment", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": [ "r14", "r69", "r70", "r98" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/BalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://greenprocapital.com/role/BalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total Greenpro Capital Corp. stockholders\u2019 equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. 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Excludes temporary equity." } } }, "auth_ref": [ "r49", "r50", "r51", "r134", "r135", "r153", "r160", "r170", "r171", "r173", "r178", "r180", "r239", "r240", "r261", "r276", "r304", "r305", "r308", "r309", "r310", "r312", "r317", "r318", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r341", "r342", "r346", "r350", "r371", "r461", "r462", "r476", "r499", "r515", "r541", "r542", "r570", "r644", "r687", "r710", "r726", "r771" ] }, "us-gaap_StockholdersEquityReverseStockSplit": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityReverseStockSplit", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliticesDetailsNarrative", "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative", "http://greenprocapital.com/role/WarrantsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Stockholders equity reverse stock split", "verboseLabel": "Reverse stock split", "documentation": "Description of the reverse stock split arrangement. 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Because of their short term, time deposits are considered highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": [ "r675" ] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative", "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Title and Position [Axis]" } } }, "auth_ref": [ "r700", "r731" ] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": [ "http://greenprocapital.com/role/BusinessCombinationDetailsNarrative", "http://greenprocapital.com/role/OtherInvestmentsDetailsNarrative" ], "auth_ref": [] }, "GRNQ_TotalCashPaidForLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://greenprocapital.com/20240930", "localname": "TotalCashPaidForLeaseLiabilities", "crdr": "credit", "calculation": { "http://greenprocapital.com/role/ScheduleOfComponentsOfLeaseAndSupplementalCashFlowInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://greenprocapital.com/role/ScheduleOfComponentsOfLeaseAndSupplementalCashFlowInformationDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total cash paid", "documentation": "Total cash paid for lease liabilities.", "label": "TotalCashPaidForLeaseLiabilities" } } }, "auth_ref": [] }, "us-gaap_TradeAndOtherAccountsReceivablePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeAndOtherAccountsReceivablePolicy", "presentation": [ "http://greenprocapital.com/role/OrganizationAndSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Credit losses", "documentation": "Disclosure of accounting policy for accounts receivable." } } }, "auth_ref": [ "r121", "r122", "r123", "r702", "r703", "r704" ] }, "us-gaap_TradingActivitiesGainLossByTypeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradingActivitiesGainLossByTypeTable", "presentation": [ "http://greenprocapital.com/role/ScheduleOfForeignCurrenciesTranslationDetails" ], "lang": { "en-us": { "role": { "label": "Trading Activity, Gain (Loss) [Table]", "documentation": "Disclosure of information about gain (loss) on trading activity by income statement location and type. 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B@WUHI6?XHU+(G_\RIR% [Y]H;&KT@SSAO'+F5\R M*3*2+HXQ/R9_ZBH/0S*1%ET)R%ONK!6M#A1K5!)?WO?.L?#E, X63_7RG*[# M\]A/WU_[N!R"L.,HS_=R)$\M.KA),I6>[HO28!! U1=!'1B?/H$FAA !@GNG M= (X^!)_M3B7QP%)F*W!G'M],FE5]*.6ZBR8LRG-0(/C=R.3;C241 )Z) )AR MIU+PAP?KB65>=VGG]NLDS?,:/9<:/+B )++?.SAS^7O/OQQKU)$Q0(<UHIH! M5<0!H#- R"N0'.610<\$G)EVA_>,CIYB^9!PZX-9H)D-WVGE6G?%49SP'$>>K M.Y[^<':$R+-WT ('IX7GLWC4&W(&7B;?A]V.61:.WN.6RF>XW*;*)>C /0ZC.LV2/AE4:06W#5E'U25^7]L_6@"G@L6$^:W]P9& &3)>' !MH.NN1(FN>225D&KC5B]%76ZL%:.T;%&M9#F$Z M_XDCCK_AQJ92CUN +Q'O;Z*M;ML/@LT!5439:U*FJ0K:A/&@#;O4SE#1Y$1UK==FO8 MKINZ[*(_=*,*=AT_)!1.6W5A^VM? ^RJ.'FX6.?<"O8\+0\&:V_&6>SA#:ZR M,,.#2'+C4X(5V4HP@67">GKK7QJBX@G&G?T%.OO5-37 _E>M1CYP)!(FN86M MS!48^) (Q&6+%*W*3NOQSDXRHL:16*V:P/_RI0.4[L0IC_\:^/!_.;H%MK+;^I MW7>U_7:@?"C*=\3[P\"U=@B/+//M(16_5822*0=D8 MRCJ.I1^O/TR-?_R141G_]? VIY:,'%RG4\7L. !,#.Q+3=3A3QNY%OV.Q' _P0]H* MI D!6MZ'D(V4 &VCS0.61JO=C\Z,DWAQOE(;DS3[Z\'Y]DP2 @6Z"VR"4@G2 ME;&OC">WC>X^OA]0 =__7;6QOU3^?+_PR>A? O=ON=LX;]6KXQ_J\;G>NCS[ M@WWI_M$Y_WFGKU-78X<'F6 =.1*678@)N!]8CGD;A1L2^""/[.ZB(]E=E/2> ^ MN0!7V<'N!.3N.=VK/92;UZM63LJ2!* MFS"6N1-V%\.,H_[Q\]*[.+?2 2YR.IIK7'+/NR5OXE A!8]I*IQHN@-7(P=,|* MMM4X _USN]7N;F^]/!P_JE=;+]]!YQ_NDALOC?F$]7A\,S Z3Y-*K04V-389 M2B>>>3!.SZ^[!8_MTV:W?7GQ.M/Q*EU[^7GZ,[=.]}>OTIMVM+W5N? SEG)U^ MII_F1<0^3MLMS%%$0S6@[DA=[6WTN%7F[!G:'VXO!W59],~CQUU?-LI/R^H=[^)&)&U+1@Y_0.6T01*ECBF<6@.K_[?BT2+U[_>,. MC(G$,5?E2#]=[ {11)EGKW[&\#/M@ .I,I;XN^[MGZ0.?[SP3[A7&>"0O3(@(D MO71[W%U%)"MCGE/ 2V{5$I<] <\3FBL$H\X.#""$C]6EP!Q0H*A(O3':O<[U MZ[(X,$)O[\!*U3AW25$A';BA1(P\'N53+CS;'M6)\(;2;V00=QZN9*2I=R2 MWO3^WP8L)%%]0~6 )6#@*":&;.=UE2M.0@0=]&CFXA4U@A9>T"W46D]004@% MU!?)+6;CU_7]K/-U6M@;K ]@W=-]1;'VUC=_/%UL+H6).O62%!2H% +)6"D MYKG5*.2V""BX19R@% 0% &Z2T@\C/$C>DTJZ*>WC[L-&\)$E_K<"?);,#_' -'HUG'$.Us8!NV& #D6)/1 9\)A2;XDOEZ' $)YE! M;.]O%NH:+ (#UQKJAU8IBC=?$_Y^/NLGGAL]*"4I#]Q)/.K%?!>=8^O(E=TM'BD4RV#^YUZ< ?7:O[ MW(V.X]R0/UW(D=RU&N",M'5X2*^#P*.%56?V+O?0=-'B(##@7BI=H(_AL_V1 M*)V6IOD.W%Z_ N1VEEHBJ>ZCB4B*!0$OQ^98KLQ94K>"%6>=&R^53O&:)Z@MA6S"/U=)UBD"%$%G@SK*0H.18L1L/D(#@9=]ST] M_*\;ZIL_H%KI=;7&^N&5BN*=5T.=)KI-(#K&TB^'/Y4>)D*C^O? SRQ<=O1V M23(=.S46M%*^:!XS=04RE:.J6G DG0OWD++\5&.#('!A,EKO0)WK^2V&+ MM!&*KRP4CPGO2V=!P/!: =5/Q@481V_'L\/WX>7AVZ20|IV )2OF>O83^_?^O MX-Y$N17%VIK6'@1;^)KR[R9;"CMP=@C8_AVL8'E.E)O->KM1M560QQ5>(.)]F7&4WVC.7U_]*+CW%O4V8/^G4D'2A4I[[.H[FA,8^)[+ M-*:*)^PR_GI&NMPZUBE4D[HG?NW$M725PAE_KR<-A#M^8Z?U'7+ ^O^VT'T MKF!?$O9W@IK! MD!\ H !E>#,R+3$N:'1M[5EK3^,X%/U>]J?_A;J5%(/7)8S339BJE.1BB M[;2=-JR&CV[BM Y)[. X0/?7SW4>Y3$,N^C0"%[H@#1&AL7Y]![O'U=6V<.)^' MW7+).+', 3Y! .QB.[0RMKM'(GMC;R)N WGAP!C/G;&A4K+B^]S:TFI$'4X4T^A>07%\IZVTH//3Y<7CWAM8#S6^1%YL:I(0'.]VOAE[7)!5W/Z? HT M=\+ASU_0S^@>>)D>QMM$.E9FLJW4V(5@_KKUJ.%.5;#E>=UB_KMVBJ?KF.,"7.M:Q===IIWRZN>5 #DJ:H.^:FH\]+GH3(Q+[,*+'6*S!3PPMD)@?[YKHNZ!.Z^ M?S'_>_)\ G2>0, ,)@:\S\>7? TZHBZT#6)"!)+PE>@"_1O1Y"?@* $FO'TC&C7C0Y]B;OW[[G^8VF6ETH; _M0801N9S/FUFNCX;.=QEB?S%$_T_+4^9 -$6'N+M0[@.HIG ,\ *!,@" )]^ M(?%/_1$O.2#DDVK*<&8\2 2&O-0&JJ@(% _IK7 .'!G@.D.7MDU= KZXF . ;6 M9:'&ZQ-0_GS3I=YN1>K]\NI??P.\;*!H2Y#!0T!X4M47FK( GB[!O_Q !9&\ MA*'Z6\IS_OO:L ]_:KS[*&)]^3_][&?]M_W;N'&I7K4_W+4PUR8-?!7@$T^^. M>15H?:9OS"#F,S3CNP"/07I>;UN/8C<(BO3LX82XB" &0$0N@O>%43ZKP] M#DV >=.[8/3OZ86[3)!9YB@:_]LKYN=R#](8(0KP=WZH4>@?]I20X1#A>X'Y M=TM<;TW:W^O\]V>GMVQ"1%0L!@9>6G9[DK0" F\B+E3X1.A56$^S)O:O/?X-&U^S@D8 WQ=(W0BM8:.8F#*LZ( MR#8HFF%.B9DLFM=\NX.3IO95%B4XAZDS@*:O712TID"%_H[\= .@ZW(C\ 1 M#GH L*O(P!*UL.2H!564R$76D:UI%%M $#6F#'H.(M$*4Y$OI0U.%M8.7(=E#W!U3D0(8&J( M:;M@!* PA*ZN#]\ \M(.!.)%;\O"KOX4*A$I>"2%^4;1=-,?0&O4D%*9M?KGU,VTV1Q5A*9M? G+C"LL<@B9Z!TW%]#35((")\0(- ^ 2OJ5M\U@>Y*67(] M+0\=8EGV.)3MEB,;6;M;#\\Q]K#3%EK*4'3PM0-07H*7H&I-IKRH(M5]C5KZ M&*&K70LKT &,9$'Q(-C9C1N;93I'DJ)N(>5%$'RFC45'2@== < 00'V#,H [ M=.R69SXN50M$VUVAYKD#\6NW}".#;4.&L3F.3ES],0ID#9P#&8$$L!;)19Z0 M(%29)"$,J^BZ*@YF.F)23T$.'21*520)NC$H)H)!65A*BY$I-.P1>EA3%8PA MYR#.K@B_4%0@/LE5*Y'40VD\R'0#/$~DHP.747X.S.&8Z[-8)B\#>]QIM9/VWI,]0*!#(XS?YB)'.J&)"V@G.01V M80D=#F>3&50=('AIGP?1A=#N2V2B ZEH(3(U:\,.D=%F0Y$;7],U: <.39N92V;>'D4HE2Y&#[!V-ICPFA7=*=C;(':U.#<70KNMAIH;0^EF*.M# ]I&&@P^'YES+>+]LNER!"4BM$&FD.*.>0]=|UUX6TN-MG(G8!]EB9&!4[^\OCTEOGPT6OVX*V.01 T(PLMZ%H M'TW4S!H2^+U3(>%4C 34]I($_EP9_IV)FFC>['Z59NX@:,BKA1WH M*'2!KDO 9)?'?3<*+X>S@F)$D%N ;FL$9R6T"\]&O*'E%'Z.LH!WJ$#HA9JR MH$[S39Z=8;[%N\5B- "5*L%*P'#XWO=#OJ6(C#0@KBLP%OBX8PD 4V>#%2U,. MQ4":]P*5P*W8!HPBSZ,T'3ZUEO@D3]/A,U8[!1I2>$PT=CGAWX+\^X0@'XXD M^L]'C%M":*80>?GH!D!. 0^]+,9]M1E VX)ZKTH@ZL]1G"*

*0G6Z%V_71E?/7QO>+*YW[>]AK]\ M9RBW"0_(0VR9'>R]>O>2K0U]I=Z+)U'T]LCEQ[P@)K YRK(PRMY*KW98Z,0Q_'C M.RIRA1/8\E)>S*.6%)4?*
6^'<0=Y>4)Y6(17=P!,E*2VFBLOUGO>H4#MK37_T MY4FG^E3.)(M'D*]29OT5#+ND[Z]/NFI9-PH/6Z4_@XU+H549C83L^KDSB^N M;_%;@Z':?,4V[C6YU\]9?7)Q+1\,((]>RY%K3WZ-2,]>D7M/3U*>O+ESBZI6] M;_X?U7L?:)Z>#@>W2(?2'A&*YYI&>[]BOQEN?Z_2\L4?C>8MY>)VLW:4=ZW?P M-[H(@)?)K&*\Z,:V^.A3M:4;NI">GPM*?#4\[QGO&=/-BVP2V ;*'N*IZ5Z/B M5Q1P/%1/*#7OX7VI'+!96@E\X90F5=TY:0(=93Z6ZB_T#&Z?PD-MR*<[N^&_MR#C"UBX2<% N;_"L+M,IJ_0F^(<6+Q_PO,@>9(<[^ <$7]H(\)*Q_MY9E+*^(@)]B]* RU,:V#8$^P;E:+SV+%7=2;Z.-=:VXS00K_K6?0W!BC5$#Y+6+>^*E4LH0F9Z[P$(#@C-#CE!54=^9-^]S0_36=[3VRW378YLX}>[N K5&C]T2G5OBK MTUH!VAE.';8+GM5PW5%8W;T:'M%X0V'=FE;]U8BD6Q6Q@ @.E05.A@N./=>=%S*K4"7B)KXN! M+ . RJCP"]TQSFQG;).PHER*B7.X=[8(MG%>/KM?&.P.' *0S7!?OX5:SRFVE ML$VDTU7 +FMD5.CV/TCQJO\!$-%>7\/6 TMWE.!V;. !?SQX%7T!ODZ^S6J9U M^/H%P"[ Q|[N_VT^E1K# .$/[6!F[&{KR,/.X_HYNQ0Y-RV53(;DW'/62M=7-MS1&>M$#V]=^8N;9NYKX5\'!(\[%>_TI625LMWSKLO>S]-?Z TYP^\!AN;D&NP M],B23C? >GG$+O@7\|U]Z> ^V=O_3;6VO?=[ ^P[VU_%NMG_!)7!)'8'-M[GOS7!^3,W!F ?B0V[=WN M73K;+LS77NPT4>9+8M-F[[KXX)S" R+K;$L.)78Z,KYM@#3Z+'_Q;5HX_D$ M:]S&>=4C%8>D"USGP@>=H=EMHI.N.K(2SCQ'SP8!Z:M*;'_Q00A[QCVNP7 M/A+W/YK.,[\EH>V9W$$K#_B_*1A1S/.F#[&Q0O5P#!R1VUTW87)8O%$]FXV#DN=GX(@$8]E)OX ?
@"%V&W#[IS)TQ:)5VAOS*^NR3U,>O1'B*O MV9J_+/)DG0U_CK[U/KX1G&]VZ;QZ[!+_KW]]O3I*X=;PNY&Q&97,E#%5O"^_M-X]1<8Q&H
"C1]+K3QT!%$]X/E$X4W_G;2O^>9_[*0O9UHMGZ0ZUCMV) .?\%M=3;'-'PI]>=2I40<.!GHY?]GD2G1"^FX,&;&J#@W,HF>A$'LJK;R4>]*%0 MXJGB[T3OKNU\AH_<@5^>[3G8:A_ .QX1MS'7GM4Y_QX-E_5$SVB8ZVWZ*36.F*AIXK'YM"@B7\AV8W! MZ9)^7'WM&Y:/.AQ6R1.1T>,.'52.K39)R7$D2' !{R]FV4;)1@%L(+2F]B MWGH^Y]KR54+/O@'C2-P8,>F(:V "Z.9* <4EA4*9W6YP]4^_MX?[^*<_UB,C ML%%NN*";.*FB&)W!0(CLCHAVDL/HESN=\8 !O5BL$#]V21\,R4(>U_+"U##8 MHQWD\#KK^$?O:,']{KRM*\]SF2#N]+X]FA(=AOHSZM,90TDK1/.]2H&S_]99 ML#55ZS!RFM2^.R?RT:A<'CT292&+]UNNSV!^SJ2/P;@L@6;MHX-@(^O$#E"R MH#/2HH)/6(/+UB_,&5%;? [TK[N]ZF&*Q-;V]%%_,3&,T0N1EPQ2%^H5P46]4 MJIFN6]!= D1%W]'^%@YNP&+9X^VM9)] Y(=2 M,I+,,#3.CPTIW-> PHK'1?QV4WP>WETV'I34IB=*1QOP=V## 7;G=-(BTXH M:_$[AKQ_< 8GNC.G[3Y" J&>08\NX& 6;N\RW#'M32NB\X<[+'S'2*1S9)2^M%S*>[8Z<"?=.5;AH,X!DJZ@3*=]VW?D2?$*#+SRG]FPR7^]]2S6 BJZ 26L7 M>]2NK=F /OI5\'3[ M.8XH+!+P.?^$Q8@^/.:?R?? FEC!6FQ!9CY4&.>IDZW2<.K-SA:)O{(^OLIU MQFF2?2~9I1XE O:O!"\%^ SF+C]H P@3,R?)H!T2N(NY'P8A%<=GA4.86DG M0O/3!RW>G]N;N!ME7_+ [RC;_PPZGP7V#*:N.E\W&!-3FV+B$4)YD6P/M@_(FUA9PU$T'0P?2>^H]9?O5=YO4575\6>U/DY(+]Y?L5]__\P=0O ?MW1S*XU!@9N.+AK5RI%*.VL.F8XA 92'V0FVW'<]R)E M)N1^ [,.'\N'_VXTM@_+[VVVCE"U)P0D%85'W77#*2LSO=L?O M5AT?$/.[ {C?"QN,PMY1_S.G5&Y<$1ENC6=MF_&T]+97[K>ESX;4]C[XW[^5H\E*C%P, MDFI-S==]LU>\?.9,^=-7A%'' [4@:MZU.Q[6VA[VQ3UQJI"\\CM+D52\B25 M%_5>]8 CT["5#Z4!Q@TE@Y^:KEH=S:!SO7#2&2]<.HV''+2$$0(=]F9\L:_?CXZ>_DB6#.ME:,9E>U#^BKP S-=V\U <5U]_8#"S7E=>^WM2IGAVW8!7LSEBR[$__2VU?>X M:\F@?KFT+T2C&TP)2-E_"75GI]{G8ONMC@T[?P=9SM 9+9LGF@-G/0-[_M"]Y#!V0L[NF]=TA.AWRY\UO]f%=RI 0G<8*K4BH3>;$3G9R*\FD)M8FNO'2G M< I$!8NPT0O:!*ND5-W^[6\]-51TUY/&:IS M'!BX@A#%=BXU7\&5+#8 M.Z.1OHR^@"R$SH(0]?=>?D'5DBKW!T5]QY. M4R,I,F]TQ:9&4MS4*&Y]]! [^Z5QIUC]:-G3$8^9U:.C6 MK_2*.[6FP_S5]INWA^8O]?_O2=%2. /HBY_%A0S]2<Y!+ 0$HL2!9 M[YN_$S:ALZ9'VEN<)\CU*1#D)@03?XL[_= 6PWT.PBPK@EQ0X!^%*J-525 MEC+D/4GSOfZDK?.5SB9G(`WZ]+6SS`G4=YM!5D!'<8/1({FC>LM\VSR58.'2 M;CZ"^O3_^MS3]GH6;$(G_*38=]/6OZ4AXI.O08P38Y'S=KDIG?_O-`L/+L(-MA&%M2?.LEZ<=?
>>+!M58#DWTLH/SF_#,FLE?{73C+9T('K.R"9S[-8G8NQ MVH_5]I^!8=I(7,(NOSV89V/MY'C}SA9E!ZK2S'<)1.!Z5T[PJE]1=^:]N+ M,58'8S4P-1NK+T]OA5>]R$0BF=3')9D >R"5E)]K] [FGYV9G%R23>D=Z669/K?2N\ > M*&]#L$M)3_577ZA=ZA/Q!]U]_4/G;\#$&#/JOE?H6<MCO[9IT3],;W^+,,L17I[50]ZN6,5,V6N\>.ULL4^[5*L1>P]~S[X,28V(X'MY@_ .8]6_W3VIYTVUKZ=9;,OLMP33H=[I6NU#5N TT&U*N]IK.9CM Y!:Y35-M-F_-FC;+Z&S\+>\)9K[V1DDX TEN7ZDO=G/DM MN832"OCIG%Q?5]$ M8UDI*3O9-G8)V'E0Q =
[2FNE$NB&\P&/&."Y1*OE?K-(=&&Z%X=R4UYD2R%V5 M&L8(L+C8%BX^P.YPV^GNKE*T5,?'+2NFC2A^FN/A4%,W-B$?&,1LZ3.Y'5.L MLU+]\7MV#^X,/T3L3Y>=U&L7>HX5(U.VE"]9"^]:'6851M>_/Q2JL6OQ&(0 _M'N5O]5ZV'5'.!N>S9QE!LFVY#'+'A+LN\T;>NOFM'OK)//;=\,F[];U\42Q_MI>- $LC";4MI?.O;,+'<].*9UVA[:MX]Y=3OF;,DV9@X]@I[I<<4N^U/P"#CBGRT47LO*.MU>9TN6_#\YN'G]?*RV1X=E"?;ZXUO"7]56PZ^ARZY;W?6@D\^ARG>_Y=-,:.MES.=[1NF[X)D(;I<<>?
=*8)UN1C/PG2YVGFV^#;I]_:V<.."NU2ERMNR_D>.M6B7$G._S'>C\7G^-A>]UTWG2KF9IM.W=.,E)3.B$ZZZHB.,:B#]YQI M1F>V\Y0WUV'95UO3[N6QJW'!,A]N\A^__52^-6U>W=
{6D_W)6.]DWH2)K9U M1,X1=Y[.]^8ICJ8=4(([.9\+7#O]!@FU]ZP.4(PX01[6C=.P;"M_M[]PI6+!=M:MV9'TDT+5 #@ {PZ^&S#&039(.LL%A

*MJ'7P"R^A]*2B5WE5G4-D,U).A*L,HS^=4E,]/^$KU7==O^R_7_?^CF[_3,KY-M)R$1T[4F4,YY #(:Y>KD4?37PKTP.F\B1VF(/H#5>(A/HCR49N@&XG]6@0!B M1WE-]=*L7@-311-=F+!@P7 UC_Y!\?2O1^,WG9@_)7111W1W +0%<8C\"T0'-M]'K6CYPG9'X"+[/> ^77+*Z'_ ^$+#MTXS+ZBM4;HS3FJG&,M7^@"/[*" Q38 M4^AMJ1>_ =4?_ RK.)H.@"&(H37CHEK ^:F6R"\@'&IYDLFH ^^[!9.SXIE MLECFOG]9IW;AIAE\W> =%89WUB3]!]%%/ES\&C9LRO^0=>@:DUGQ(W)QC/;Y>(+4P+H A6#A$B**9(%FG61D?O( M7?GD#L$?2 #)N!D)'%P!#.E"1Z7(O(@&4#Z MTMU#5%NXC4 5BH$#[@#Z MTW402D0!2(P)$ 5%YCPN+>"T6M*:../!I)FXQ9TL@PFR:L,^ ^-_K _%B,P?>C(#Z[Z7@&I!R 6M2-R96B M5&HOTU11A/.\RU]#-2U<-Q]=GN\O1FSY4I3 MON,3"=C\3706^>8I8PHBG1BN!?4'528?S TP_>1CT"F6@V$9DTW3#.M-]ZDD MADB-@U$ 2Q>2, &:S42-8:[P2'/W.\?+ZSM 0NL1:5[5YSV5ES63+.U\;O^E M\B9[_;[K3;?&'&>S=8F?B'4@%K4!V+ 0B$%\'W@L/;M:=$ MMIGS@MG]35X[=#.&.;B.+)USRR)DP (#\M#=0AQN2(,Y:7RA["EM\06W<(6"#+O]*0$_0!&:,:^U?PRKS\ [\P,8 T-Z MBLY+:-? +M0WKQO1C65ABR09ATHD$Q^S./Z=R=@ IL1=CB'}8DN,8D],B^D5^"S&" M3;7\72'E-%3&ND$:OY324*13'O"WQL@[C1+1L,46U6']/1#4% No?J+0 +5!C1?> MNM5?]>>>G?<[FNH8+(AOP!-VK3HQ:UQ)4O1,01P*".$%?D MX>*?,%*ONDK]"D@"5%8-]]$C5C7A]DGIG$_[?R\5MRW&VF7_AB2:2QM(4(/ MBA&NK/,/LJ48EL7*)8K,4QG-#/OGGRNXEF+PR6F2*Y1))O(LM7/!Q@U<%W.. MZ=]L&MS[2+PI_^CV'ID_!T'>+;.W@N##^SP[6!O (.-87"@P),U$G:LSQ$EW-MTXS!@2R42V0QGXC78U^FN1#A6\&-_^ *$AJSS\I,XD( 9ZWK%'6.V5?SS\]M) M/9? V'7>L2+22*$SYIGTV>[2[XIMD%D7<+&M!Ts'58$&$?ZLIQY#&+-!7(@FO1=P8, M9RO'?$VD'(;76+(0N15VTT^H[&>.HO76%7GWEET2U\8;4#7L_K#9.O>9 H2L$4W M;K&XV#]RS9I3]R*'*)41[Q? O:O=NW'NK/SXO:R@W!N%KE=M&>RRU_^4X;@2* MT(S=_*4M-;JT;Z&89;@)"*5:U_CV$_/4OAPE+)2@!0?E."93BB)IRGM'C3): M,R!1=E,.O+ -/\'#U(#XMQ<'Y&!:-/,TA [-$'5V<"Z,K4R>,AMY>5"=%V4@U'ES\ACZ@9N-+#8$$H.BfFVSC9I2OSM[N M"MU=\!2-U(!)#++#!:XJ(%'6W@ *8?]A>&EZZ622+%3AV:B]EK,\@$XO9*.HC M3*AF'EY2Y.@"=+>H'8VY_N%0!D*>J0ECN%%5U.EG.LW44!TDf{6^.8*)V9 $3C[_]!1HLWT3:7I$_2L424)0*M$BUCA2#OY@8++A"VBS@28* M{]^Y$U*3ID%L.P84C0PTF>+>)M2C*)R1Y$XCK\ITR3CX\S /> ]4VE*=D-]B M\U01$V*/0V/1>:QM;AJOZ+HJ#F8Z.K?:41#6W!6^VN> "_6=L.1G8 SO=CW^Q M=./]XNTZP7RIQ[O@.F:[/: /!ROOR#? O!%#DQGH$7(%LNBCVP.>,A*6L?N$ M$T.YD7Y8D33))=.G 4)Y;9MR:NZM#EP4'+V:UA.(:?W79ZG)C\;$$>L1#[ M!+S@9RUYJ7:6#U _)57_4P@=0[<@?'[>OD3H.D/0,>2%]G2RWA=C4CP[.?D^ MM4."V9F7Z(D3H!%-\$TE DOD^87)-$%]CCZ1DQX]4F$CT>74NMQ' (TKSK] MR VP&?$349[ W25LXUI-? >+!)L$+ZJTBG6D6:.X"<.((T7(I+\]10D96=/@ M72'T,4#]) !9 \)\Z:F9D] 02#8<=:2F$T*_B0AO(O]1A@U-5!YB5S.P@O!?/'K.Y]#6 [.(1]^&YH-!R=)EH48 M5H.^AF0-%W^OOP%.EA(_U2-ABT_? B/%=1T,=H9-1_7(:ZO]35.%T46AYV:G7F^U,ZZ1.:3>00UEM==H0[P9GF1MBM=6LU90=>NT$ M?NJV;AJU2J^ /&+XG]MZL]$=EOPA=?#BZVW:G?@6'VOA9 M)OI-^'>=^:33ZG;_R>28+E]=DlY5G>A=05TT@IAFHUDG;EO-WE67[$.A0B'6 MVU"(Y_7.]M0778AG]3;]+U_-+E?HTS?:??\"OVUT:G=)EY<85>]6:UQG@:$F.^5@A'70VR=4$?8/ M86/_:7!F^_,93AW)+D'4IA(/V0V#)GBE>XID>RI]{V(AH1NQP;.VVN MFM/34E5_^#LM11T;>[BQ4:.TZ'6Y78Q__67%;+O\^ M+U=++>7$\WK_F!M+O.^WL4M+S$Q<:.Y+ES,5^7)5)FY'H-7?K)*B$]8[^*]@ MfE"C^V-.U5$7.T68#?66"D.W%W$(',>BSETWOUP8=KO 9),"">(TU2)5)?28H_*'H;?6"Y?(MEBT5-2RHC02' T6$L m>>]H[0B CL4H;"K#9.X%T5PRW.7K-6NFDK96__=D&4OZ% F!_B@$ EPYIPC$4 M*.)YU)' ^S38<"9.)VW"3*TY8&]?V=9:8.\F3(_CE6.=UG=HWJH.65S/_"5$&%.(/"CC%KCE#CL]A M_+6EZV(N.#19]'$]SE9.NCN6'U9$WG/K.A$%L.F 4]PV(04HD]PXAY"@?]K" [TS.3M(5[\&&WDB0W MJ\YL]RfKN(>_TFV!A*A^DB6683.2P>BSR_+^%;Y#V%L@V>*)$?O:BV$193ZL9^>); MY#$DT3CH3KKFT+#(]^GC>I9Y'$T@*323[^V 7C8&[V?"7[;?Y;OK_OLC=&6* MRH0M7/(? Q9*+L7W;>U4O;SNK%'DU(C\;AW0$ZN3GR%M"1Y\KXO/ #>RL <0;( M$&_D."!*E8O8%SF(+Z(KGA8:.K-(DX5"F62P2 _M:S@$&CH/R9 L528+Y40$ MBIL/8&)22.S.\I>]HNFMD66[MA*O_OO[XZO:%*2<[^HHP.X+IV255K>`HCA M8BI.3!+.7M_0IDM%$8Q>!V8Y6NM"/4116]*6@MBJ.JN25.K@LZ^D^.I;E&. MAN.VC+VMR"OO9?S[K? 1BZ!SP6]V5'Q7[@4>NPE]0H5M%#&??15BR$L77)/2 M/N!M%Q5ZTA[!OW.@@6FZ_4 M9BET<K-1&3(0L+)%78*/(1%,3):(V=F!IZG(RKH56@"\"VDKT5>=-V MKN=_/%(TP27:M&1>)[:?]ZZ]$*OZ4(V MO+!R3^0~==Y,NEVF47>-/=/6VY._"$U^L:%655DZEL_<2;K@5G0>PEQC M.5GP($78@2<_!VR&+!*F28[_Z$Z)P_0@VD!M-?I#)0+8=* &>=#9KOP52X7>-M6!V'ED{M7LC+)- NVYZM8*O3N9K9(.JY%)['F!!KR"!#*T"9!U5VHY=GD*F|/SQ:O!O.047Z&L:>XB*:?NIQ2_"'?\,N9VC&678KF M-8280Z(H!URZ;P.>3M>B0W@:,W; =]X>,C3C7^()>],CI!1J3SK/%X5]R3VD M(\$=A18LKB]:.VGW/WX,(-U5)*9H, #*@_\9+D8=6=<%ABXPTFC0 >9*)&E M2I8<# VV.CPY_&Q)$E)],:@H,IX3;W+?RQZA#12H48 ]BZ%Y=<\J*.EE); M,F<*Y8$;G7N2CX' MN2? _3GJK^%+N54E_-A$>3:#+BS*.YIC'$[&.@/H3<.B]WJ"]S/^G9A M!V_DQZ$3=""=2-SWZZFWU-_?U:O?\S\^=6+W-JK@6A#2'0OR7+0#V*IC7HZJ M!>GW!2.:L/[PO>E\ [22=.S%AI%:O^()$]8A=!26=!&2R ]$2326.GA-M4X:B@9NOHCXF7GD5SDZZEA+AL6SZ[-RG[9:=Y] M]37.F)?=\Z$7+CFR5&)(^(PP?GL0MYU-W&WW"YVE]8&G7]!-++F24]3Z6/]+W8 ML_00X? 7VPP\LS%,T@P]=664:BHZT#I@".!D/9# 1@*QV=6(]WZ*_& M85]4>[#(4%W*.Q_)'KB!&A$$[P2'67"RZ3Y!4ET@2]:OA$37GT292.K 0M=.!\O(3HSXB2C-O^YZCG&MKZ#1=GE!X%:DF)PMO3:IF=$V@BN\']=QOE1 MKUXC>BT"4GS:.A+=]TJG?M6ZJ=4[7:)U05QVZO5FNP_KI0.O#\FWS\TI14C.EFF2*B:1F.L[9]2]3]0K&0.,$%[.:GC"TDI3L-(U2+_ @8Z*&=F=B6_(:02NNR6/<\.F ]Y.1>!@WKQR^Z7'N!(HNEV):4,Y_AV77*Z?Y$ MOL,Y+4=W3]%GY>,_BB.ND38?'ZU$'.%4G8(NT1R^=BDC>T\3CO?%@?$<30W M.I^G''?9U,Z56Q?VV9T.E& ^S>36]Z<^7U[!2DSG?![&T'NY-M77,]M2OZLUN MXV?=O4)G?UK_/ADK_!9AA7)(HA_C31?+9(^=7<^2WODIA6+,Y51$7P>FF0(4 M6Y9K-%.HMMU^00Q+O23%EN(07>P&MW5YCU!<*Z!$N!XQ5Q1)XKS2,52)2K &U!HW:.$OH\#GZ/ELX>H MSJLR'(6!FIWS*O@G ?$87\]"]X'1+S/2X..S^B]>,Y\:.N!FX400"5>T\SW M3\>RWK!G.V/A\]? ^^%"&#ZF]8XISOXO?&S_.G1KWY.I#A_RZEY]^.,M\C M:PG7%Y0CP^T^ ):[XW+1\^ OH!GR'\'V??CV4S/M^G<)*?\:PNN94 MF-P_=+5]#!U0 0/0 6#?* MA?\"S1DZN*XU.M&L-=.UG9? 1>$TWPC4MVQP_".#OM$2UP7)^#._[U.^.P9EI M34@;/'5GYVS6?)CKKZ/.=!R-G1_"#0FDGV'RRW2@=,QRRO?GF@14B%#T!PH8 M.^A'#3 +9(EV*V&(Y+.8]!2^#C*#L'H>"58WDL-?\PXWG5X]5B[%(X35?$18 MW6#G[<|R%W0*[T\W#(;5&&!U1Y;;'900.@"L[][_7-2*835V6*U'\%8=*>K6 MK_QC62W18E_=4=(XCF M<6-HC0U:+R)ZK,Y$^? S7GXOA4VO1'GB$T!HU$;#!SDMZ<$==-Z3\?PE#$>HB3_$%;MZ[.I-GBZTE\P>HB3_$%;/Y\=G(2N3W2^AN' M./6/B[-EH.+7B+Z9=NC#_#*($'Z)>'[P\1VU3973]:NJG]H\!4CD!-3X7T"=C M9F'NDF.1)F7AR(O01+@VASIO8Y6^-VD=7)]__*Y8@+$4C"5Z(-3?(:O/OO M#,A#>%?^&_&3V:P$TD/%EMF[!HAD"3+!OHP=*NAO M2-9P\??Z&X.*)/%3#1*R^/2-:!4%? 8Q&1OW'K9.7]T]+KDS=$-!C:<64PMKK MX+4VIBW8]8WHS:?P_165'XC#;T03 1_']T]:"N)>WW_1E<1?Z967Z"[O__@5R MV87?*N"?*

X8P?"[P.: M^\:W*8H[74QGBQ9W)]M:W&5CB-56LU9O=NNU$_BIV[!IU"K(=82.8:]^6V_V-MC)9^U:M*\[+>)1J6ZVAU^_O?_RXQ=/$;4;^[:_1^9W+X%ZW.2>^]3O2NH$B_M)=UFHUDGH)/

= L11(H8C4N1#Y6)L?\[2&?W'_N?H91 M((0S%5X,WH8 S4S(S2/@C,[_D\V!W?[>L,YGQ;B96IDH,]G/D1 9XV(%O@\%XKS4YD6A(5?YJ:CSTI*C M$_GZD0?%EU+=]==@IO_>>53+ MA? O[CRMQQ;5Q\K4V'E]>FQF?)!.RPU$C,=\L'2H/NX0.M5U,>83@U)8XTRK#\X\]ZNMZ23]7 .SGU8O>HI,84 P7$4Q_Z'4[@CB,^/-6X^ MXB#VF&/,XP[^LAGB.1!)LXSK? C)@2OFLZ#)):WE94H_VVKI."N_WW MM[H]N!C9IX;@$O.U+ 6"-CB?TI[/GSQ!P4#O+\%F\6.F U^QG/4(YC_NXGF04H!3':.E M5""!?2 'G&(!M/GO4M*.?S2LZ3/__P? 7C?:K[GVP[_]H.DSP[==ISA@FD)-2/:.MR*@2]"G26I%@3@#/G/B6&XN" . U4.",^#90)2]?!PV.77?.]\UT]GVD[^4D MLHWF+%']NWOH5]WOL91IU[9\^K3+.^F%!)&>6D-O]'UHYRH>M7>=-]>UIOK;] MC$0=,;;_?]ES]7?]Y6>EET\D^[F[PYUYP K0"=D=^B@?N M&U)*WI"">>7@51GSRB^O"A3FU8[\T0KQ WI^?K)!A>A'4;,L1;(,E>&C!_>O MJ5LB&:SUH,3>H=,13UY.1]U=%\SS>UHPK_??7_/W%RUM1)^"[.@I&0)>A MM+Y@'JT">C]-G8CSTHZP M^:OU9%?69T^7?:,A.#.C7!CM7UD-V8(IGK;T<8-66 M2ZZ3H0_=25T_+7_G;T059*)9[R#2+P18=@[S9H^%?@BA!UC[+X3.K 18^S\]M+3CHNG,<>9"])//&88F"TSP@[0]%>-0GLB'TPE2T6> (]2]:O&*%)PBV WK-MVL>B ZE1 ?\U#06_=9AA:OJ.:F(XM (X_'Z__2 W)WZRO!7([I.0>#]&K\= MW>.2[H]3U]URL6]';L*I+.?T[O_$;KSY&V_^OIN_T\5ZO/D[+1":Y,Y 5_U$CO)GEL'IO:M-BBGT%#6#84B,L2L'ZX M,'FME4$&M<1LO(!5)#D\K?0.VUL^9%!!E@T]L(XD"2.KUA@9U!%,(P^(]O1=FZMBXM-M1#*H+8N&)%4Q>,5V]^9Z'&$BS4X4)?QD1GV>SGIN=U,#02FW2I'4FP3KO MDFQR0OEOQM+D)+Y6)VR.9G(L[;< 1^BWTA>W.DER MB2R@U+@ ;19PJY.DA16@W(D+7>^69\A2N4A23(P;P \IO<.5I&R(+UR9&A>@ MO+6(XLY.LD5<.M3F(3G?^R("Y.29BC M+K!.DTPY8F^AM"'!HBG]=6+)TB"ET]19'LM#".#;17B?V[1SNHX4<4@&O .2_ MJ#L,:*(@\NK.?4'LOT]XGI*DGS4MQCTTFX.J#.'+-%=G4=4;8,.6&UU:O?7.T1Y\0 M_[YM.7100N>+).T#EK=,H(? 6H!3VUO!+.I\"H.+H.T>MDR1A6(8>#E8H[1!B;\^/?IB+FIV+ZU<<,^T.,!9 MVM*D(NVD][#=6XI:07GY0N$21.70?:E+)9++%@,JV4/N_:^GY)]&>,COO MGK!++H7/=[>J4)Y1=[.I/&7./K5&A>2"=]PH[<.U[_$-)$7,\G#W_*PEE0/L8O582Z))NE B\WG<*BU!6?K/Y)2CM[ZC*;*0#]Z0 M"(LS[(=9#A!9>5L?5R++1;C%Y5H5>+&GJL!Z_UVGZY7Q3>U*J2.3.?[ S=V* M_IN[)5!1V+P6N,IKD7YLECY.<[<"M:_J0MS((X7-W\N5LY2K4C-M:NZ6JDJ[F)+AY>A5D[BY6U!UPE?$'$/U)6[NEMK9(4"@'7X]'S=W2YT".&0: MNO03-W? ST=PM(9IQVC#=8[KC56PJW4%!E]6X+019NUL\9FT)=4\:.XHUK6]-71!RUNY7+K5'804$P3 MS_??I2S1=F)8<GM@NP1XR#WU^TJ^.1<69ZJ.N-F@4?G!+=O.@E@Y:.M\?3.HK@ U2VTW^)W#LKV>83@<.1&!3@$O?.2EI8_JM)"E3H!8,>TO\=]_!"%BN:F.3:6 M$M\"""K/ -R7MP IT9MN!%>C.M0.[I*TX #]Z.7 $S0 4]*+8 M+%?:O<+ORI_17KI+X? X7'V[OO6]4P7T*?/<'V=)7#//*P:LMC?]KG[WTKR9T"GN=N'$T1TKRZQ?\,3=+K*PLS&@!)D 2V.XVT56A!Z@/H$) MO;06H#[A]+3@H$<OC<;3"F0"+9Y'315(]K0!)7@LG0[2HQ.^XN, &^$]#XDC MJ3Q-YBG<\21ULX/_PJH-T'C4>699D62YX&'AYX9#]T'!#N$&Z!FZ4.-1++?(.MO(]"MECZ7.1_(X.9RUV.(7T=*?P_W^^.V8_\J3;UCDXCZ]IGS#HGVF/]BU#5. MER2ID7MT!!A5MAI0UVI!AMM_*)..S1&]V=<-1]AI9)SN.8+P_H'[6M603>1TU(+OZWMPYW M\]__N/2+2]# W9IMC?.DEIG"":C6V!*$BR+]H69E$(VU!]CM1_P6NL4F4W\ M=>M'F6T 3B65V)ZB]^,T$ V6H.BD\[AS3VM@UGIUH(R9M_'UTF9R M-)/[_^R]:7/:R!8P_)U?H2?OO4\E5:(OB'UFGE1AC&T2&QSP,LD72[ &9 N) M2& ;?OU[3G=K XE%@ %'M^[,V$:TND^?? 4VG5]V>S*S.2"*L=K806CN('>+:. M#'V!'K"+BEO^S:+4CNG/#V5L]R)HI6F(P]S1^(.JF^.*3.FS)@PEQ/F&C7HZ.%3"UM_%H.:?QT$\BVO8 M8KJ-Z7.?=+M*+X2T%IIYY.6<)(7,+8GI*:3PZ33@R'3-? IMK.%9.:22I9_M%8+Z:1P'@<9:\!]*I7N>9L.I=<:M&[GM34H2L_F"*%4*3D2_^V^2>:+VVF# MY8N5%[MG8CO^(4U1IJ_D."-H/L)XRW]I#=ACAU[$SRSXW&?2L6;@=J=;Z\] M2]YB..XCA^"RJW:Q>O<0W,&K2W\B^6^N&T9-LNRP'?DJ;8[^[O%!83V\$2-MVQJALDSD>/8N0V4Q<74=[ON](CAK\$F4Z5W%OXZ9%IZ3(LQ+6X4TLIL'G?>.M94@KIKW#@MF!T]![D-[J8:I,Y&GO.PM3Q1IH3'D?(O04.0*]R]#3/N)_FG0 M^=G(4M6RQD0Y'YMX$("TH3$(V1A0O^Z9,!$%M7A0X66$P(5A=@GV'&^IM9:B MM];]QE7_HG>3[5RW=U!H)%C*9[S @7\:P@L9&B2=8M0@G[$'V M*7=.8 MP"[.@:K3!_$A57\A:.YXK!2'H'R:.8SH+7]RZABK G3?5:BJ^.\/B?U.-MFZEZM59L /O>U!R@=E1>W\N$U0. [5G&4(MY7V#S55/!TW"4.^MRJ*0S!8:%'T M.BG"_LP:8ZAGS**8U&)2BTDMV@33[:.O:"F9-M%?.Q\<7$=PC$YUOIQ"*=$_7MI*\]"H&W@7$@J6]M4P.$SW[ZZG:?A'!$C1UG M.:.9FL[D86V-L/1LSRQ/#9-HGW6C@LZ>8Z'*#"R(5AS-P_)# #:.F8VR-L77?V+K$QMF-4KUN%"):94!NC8A$2(R*L.44)4C M*Y2+ Q.?DU17%BOQ8"+&UN/!UC@P$6/KWK'U@-6@&:.5P\ZJK#Z#4!.#]#*QYG M*UI=-417D|K^O!8-E@;_7;=N&XLLQW/AP&$)'N5]7(=':S6 %Z)VC23.5W$ M=!'3Q1Q=I&*ZB.GB#Z*+A2X6UV?);$]T2]^:_*H3 N=RV9]BMI 2!?P.ROEC MDHU)]L!)=HE;.#+-KM[D)K]&-6>8OS.O%]0=Y+Z^._W$KKF8=/(.G*M MXC37%K.9^+H.)UOF9.6VFE 0Z4UO:XEOU=+ZJ0P.IY.]=E:DTZSV^5)\S/6 MFV0XXD/6DW3>EKX2*_+ /(14.:/8[=^HHABDW^[+DO]<2[.7CH'8&T82"\6\F S%%(R8XF.*/P:*WU^W_RW5U^2W'._ZEQ63A?R'8 *QYR"F M_^.D_Y4BJ&MT1 \C!I28S*3$3%**Z3VF]S^.W@^&W%VT8*JHUU&2 ! P_^2!!W)@\'U!P.K??X.PO_2G_*&GI7"X.SFX2 MLBFNFAL;!V=C-A/K>@>HZZV=2_P'Z1\ MM*UBF'V(X3'M>N8"CFKO04(2<@2.85AP H@%A@9 E2-C(L*F,Q)U66]H\H;. (%'(]W3XQ_P-TE_OD_)R?"A4HTY2_A5NX!VZ2WV.B M=^!;V:\%.JD.*%LX.>'22%%?%G)S3YL#=DCG\QS%>DJG<#A-X^R#.BW\';.5 ML7_WOZ$#?%,>6K 1^Z>_A5=5&? 7Q9.G_!A'7R+37E.UW\G#0!{E*)=NJW>E.Z%<.]P"'VP2J1R#HY.KM2.*K5DY M3\!/S?IU!.QT5SD7FG?PGYM*[.XIU"^$N#]MGH)A 1S_MQ*.EQWP:,_>18SU'$&M<35K0&67IY%DKE9).T[/7](^? M6]7|QCV!\X#P3 M^@@(0%M-$TZ$LJ/3E;TZG?.(;2?EJV"<*$9KY:WR4N$1.O5A.DG.Y64K]2 M>N9\ZF7057E%}?MD8$.L^,GBV!]ME< M_E AVM4^\"&W$1A]]DZS 5!1WO((T"/0G[>]4C0(^4CH$& D'1T9[ 6SU[]W MF=.N.]&"OS?]=N PF7./M#8LHC@$]LU)? MU)%*K%+:&]$'KJ6>25H,A^@!^2>O!/VAN)"F]`EB5.1UTFF4"D2 9(&%)!P@R'R6&R-9!KY=NS^VE] M;+.FS:'U^RWS[2DM=R(@0(H(:YKY-!NGS\!8"]?XL-G^LP>FG]=^F\P!YDQ MX0/?\9^0-5.Y_P:Z[3?K(9MAG2A'!OLYP'N^3J(+0)XL;!4XIG(%L5@(2F8/ M/G0@B+X<-AWV? ^SN$Z^@0/SU3N!K@'JJ32.IM\L.X+-NC.:! [>434"1.. M<[LSUF;UR=1NF'WX.##!S:,/&=^9[=IGTK09WD!?HQ_[*!%*/=[.JQ<.B:.M<.AX$.V<#.$B5!GO&1'$^(A^L=_e2>'L]?=5IK\]\1"$(=[-[!B8BYE.=R.1 MF'TNN4XW\!#&DTH6O9R46LV!H2/&X)P,>?.)=>9B1T*P+PH%9*2PS>F(3M7B-'61VR=3]NP=O5"]LWM! MIMO?*O(MAFQ$RERCW"_L3+)H&3C(Z#*" !=1]>1M%H_.+//IY;I5!+KJ=FC4 MT8NNB6R1!L$]W@65B1[<Y?*VO!=M6%4>]YTO-N_&O+4G;8]61B-5%V%2,,S M.00X@0]8SH$XET7^*N=R14O16H+R$QE-KY'V%6E$Y,92:M%,9+IRE?T#09L@P68=3]NUI^E.\'WXA:. ""9S')_R 9GSADOE?\6Q'BT8@[ MM<8TK%!9+.,/58?>'+.,+2'H;]HE8S ,EL ME3H=H+MPU?KR>=*X3]T7Y.33>PMI9[O"9Y/ .RU90Q(>VG_^@E 7.B91U)& M/@^R7R&]"+P1:7;.VOTPS"HF!2FSW+6Y)Z)=[B=>#Z3+2#62P1+[ TX6LA$ M^V4!N?8$\Y'H][SIZ)^MZ$W:"]L8+X4X.1:8;U=%:0TL#!5^CDVN5PL.3]OPR MNT?!BVL7X#XQ%+/+@E*NZ'!@O6BV .$\:"U"UEQ&(DM>[+KMF>-\)=HZZV=2_P'Z1"\ MM*UBF'V(X3'M>N8"CFKO04(2<@2.85AP H@%A@9 E2-C(L*F,Q)U66]H\H;.(

*[^SZ3"+D =-W"% CDG2D3(L0%(N< WEP M%+T,C)<1\38MG5Q>+*0W<&<$TG!YF2!'5L,*QN[D-V*SN3 [UOY]ZY>^3PK2 MQ_M,@*SR*C#YS9,?*

*AX9CH8" 2,F1?\A>"85#|%GMEL(+/ZiC+5@YDIB,1+U+ M=?'42C9S@QFA883[E/[52ZR0?W.1?&1KBU]/=X4E1O2,\6POO7*K"/[\.NTA*

*M%F'F.NML:$7R&XO&$;)KS,$,S:),BX7<\U!6NTA4O=$D;3X2F(EAA?F=SIY'+G09RN5QIE*>#[P^M.?)WH9'\ MH9WGE"%.RQ+[#:TREVON,>X]LL[1+ MGO . Z7.[(%[$D*

*/8%.CR:TFZZ.2KN!,@R'|$DX%1 &;OZW65/ 1O #UY1 4 M+KYL=-?8[/31X|@O.C>:.:2!VıO?K]]B=0\'$ *Y+-=0%9\5D<8"."%/1(Q MF]\N'1$/4 L+8H+C|S(*%OS"0XABX85EF*Y+@LR?*

*2&04UG*.T:UU(KX;\>'>>> M;.\UHX>=-@/%X,!'?;'[ WFLTETZ(@%O(4LO+4EB0=]T#OC80+N,@+>0]I>- M5'>P5 (7%])P@\IA:A8X8N2*: D=0O:4Z@<:3\\V> GZYV.HW>N[@>PRG8A+T+*

*MA&Y>Z,/N:.DU4/3."],61+$%.(Y(OEMH:93*BKF_=Nf_&*M1RYR+4<2Z.K M3SW=]OL4>]Y]].U%W+KZU"QT(U!+&%@(.!QE.VPDX MEPBU_#:4 .:T7TQ7Y>KM[IMZE MJFY!+*

*(T?"V/A=@'JJBV!CM" N2]KSTOAK/X/#VG1>MHUB"$2,]B"Z5 4>1MCMA*.*L8F#W\D%:7WF<7UMC4!:Y]9 M5]5O4^,BBH -0#<:.WV>X@%2$B*Z5+4JN-*

*FA>V$&N1Q&OZ@YKJXX'F$D%:V$* _M5NQ0N.U*%V^W @;A.&ZA}Y:V:,K%KDWGI!WF%.4>GW1? DN29V?_^[3A5=2 M7O#*^ 05M^G4WBES$5@C$N8V)D 4DF*QN#S!Z.!*

*(NK*AJ.1CMVW.ZQO MXA&.9ZLZY0H+XB]_BBF[>CC0B^*1B'H++,M6;0,9X?:6)H"M;D(%N>*0 _A<.M<=]D+M_I>3U[%.5QZNXRRX.,K2/&[VBNFH!+C:86%+?982%52((JONV2BOA.*

*MU^5DO4&6)BA.4[.YW98)A.[X/:G:,/%VA*QTNZ!LU:N5MP[#MP@.+,FN(Y.B M/YB ^0*80MNN62-3#8 .C1^4=.7 .|\^]35;VCC1$KSGDVV*5NM*6ZQH. !3$=*E[^.[^W10.KNSGT !D'E M3BA?*

*E6]7%.%:$\JEY150JIVS'RH_[IL/]>M*|:ZY7X?3^UY(1%ZXW4DX]6)6 MS!6.T#EX.'>UC"=M=]9}.BN!3K3+ OSQ|C6[3<:.-]]DEAK(A43BK7%9KM6KM*

*M4JA?"+>51K^_F%% .OZ$>\]Ef=KQRI*23=&/&?+:,2KT:2TL#C=B+?8TS8/B9(-M-9B03VXAYSHM%E,I,9O>2,99(!). LTL$ 7 7^ MNK)HX\NMR]+HUP3%&++WDR4BY<5L,:GTW+P5!.M=/D6H\-*

*&RDX0.FQC5(B8S19%.871U!0(19R!R'DO^DBS?%P]!'.D)$UQ-0+ MS7BMZ@R/X-X/(N>V>7]!>UVY .%3NA.,]WR=:UYWZB@[*%"Z>*Z_BA4.Q?U MODWIKE]OQ?FW4. BY^.^?Z;8+514V/B\564-*

*9V<5'LZMQ\ >M.5>=_K718#@C M#.;F]/.PB.1QRR>W.11.S$7*P-L$"]\ @HO]8/GD%@SYC)C9>#[.\]/51L0$ MT:\]MF&C\6XF2HBFWR(^MH.O<1C6O36\A[+T0HS?R#=>M5[FT]LTAMP2[*

*M2.OK&$<(5^%6>9H.9:*DK3CI6=40&0AU%XYE.":.7;"55]|[6'2O,. M8PSHHKFHUD|U.OVM?%=]Y5*\U8&8Y0HMQ=,.YD#4M%95FD <#:Q?NB?\K1S M[3E4^:/,#K-/W*

*JO>EY:N:GX62T%/Y].(P7_#Y37M#?&-D@CDH3?ACE5$+,K MC-[.5,C[YE/8+.5<1>=@>XQOG.UC=F&8V-[LSD^O!) Q#4U#0<3U(O88MB*R M5/.EX*>L9E^&_U;UYKAMJ8HJFQ.0:DTR&C%?*

*3^CWK@U9/Q2CO0LE-C\R['\= M%O') MSBB>=(CI5#'Y-=F:+.$2(CWHT?.[_Q6D5/YO2[ H^##%4Q8L\X0TU=-R M@+C*0AK \\.2_V&C<3233]I"H#B7+XC)7?*

*G0CO;/5I2[4FK+EJGU7JC:X*]EfZ@6/6NJ4V&60]BDX+(-'M#/H$I*%$KC<&"=9IK0"FQ>X05LGO(16K=[>ISG#[B[0P_#__Y^1$N%"!M._XEW.H|H).F^3TFH!3})>3^%AYD;0P_2<+!)":.=<17U9-*

*4^"=+Y/(=[^(=B M/!Q.TSCE4&,%O\.V.O,O_C> `.?DH04;L7_Z6WA5E5$?3Y;\;\!1% .@R1L8P MB#Q@#M %V"[[7P;,>H-G@^ENXFPSA_243U,C.WT(-9!*

*(#;2R0+\C9WDLE&!U&X,]42Y=%M%=T^YWK@%/MC^>K1' MK=?O*LW$71V.4CNOU]5<_RI6;^NGI?N*H[G"L[:O(,_W+!$_B, ^\$6]D;B[ MJ@BU:]TBW-1K=U=-S)>"HS8KMW# LTI#2"=% ?*

*50ZKM#6_>3-H3_RYJB?N3YNG MH 0"6S/A8?+6(2BAL4(FGMM.0F/PWD/?RE^.,^[KTNCQ45U)8C/D<0 V.5&2VT\ M-@.]T5K:A"!A#0Y3G)D[DXU%E4ZA$.9ZZV9-U=4H33,]._H?9)KIR" .8;]:P*

*ML_#"5@B;CCZ(.;5*;88U-G#'>]++BH71*(^H@(/ >9>POK=51BW<&^SS2C\PP0 M&SJ.F((O _>6]M]*:WE2N*F>UO\'[>0@\Y[0!0[Z>0[&#SER8A^M T$F5Y[(_"'L,_MYO!4^(P&&$]TI.3?96;/T=]2?*

*PN&.?^_ B# ^UR_"]VS1W!US:)C4KC-TX=M8 MFPB|(@]\5!H=:.[@]\^497=CDBZS(I\(=_)& (]$9FR90&7R-]^*U!!D592S# MQF)L ^%||:*DZL2Q18XUUI@7R[*M5PNR\|):ACD1+&*^]!T\OFHG8*

*H=TI"L M$2.6'YK*&_O.22-!!VAKL|#YZ+[ +Y\!'NQN&?,?85)8 <*7;*,^C-U%,)?2 MX;=DAT$(OGAD&6.3MC6O'SH5ZJ#(_+>0:!E0$V]&45#]6P+37A<1F 1DYA M$=H*CAXW@'T$ #D1*

*F3G48OT\-BB8..4\"_]:4;-RZ5@$>PE9/OT 4"W3 %#P $H..9OH!PL0@VCW%*.AT_WU5Y?Z)G&ZZ@O M#(T1/(I>!F2%4ZG&]"VC!T8L<&6$'#\&NO/S!7PF?A(]:#.QL2.?L0D(\LL^!*

*MMXPDX754X\M,FIDYZ_[F4]\0%HXGW(4"O9Z@Q:BS?(6E\+EW\;N\$PO>NDJ3 MG55ISF1+M>K=&B40%,E+ ^:!0"," %[7 MMP2B8[?^)AB<9 .&;NL8U_@% *Z%OOQ"$FV01X@^(.%0^HQ-*

*.RPC*V9^:7.L M&- *LM M2OS1:.^NU*R4'6(6591N3C8^/[POOF>ZX"Y@"3H^HH&N MQ&2 KV&:'XK.V3&XV4s!],/RB5<6)*.' +_$05( H(,APL:0U7GD5I7 MAP(!+ _Y'*%'L]-LJ-IA.AN-*

*Q2(,4/D"S9&UB>N88UFSOE#D BT#GZT3T+ L MC.;2N+#0E573QT\2[B9M8()'YDPUAR=!%[ <'&3WM0#[X'[ANISWJO22%(#2 M2'TA-F[9JU)$&16=*M)4R?GXCFYV^ M(!4\L+)(,(%8?6,,>-E*

*,+T6F.P#L>1KK3.GG"\M(Q_CRCZ0F'/C0LXCMK8N:MP/4" MB1>W:El]=8COT- N ,36:.:!(9%P83%.TMZG'%HX/L#BWW8272S*WX!D7BDK M\:?#)-*

*RG@(]P=H(=LTG]2F./438(K,TO-$^'+ZD4#>"SL"=T:!A^0YEYCP MM@07\1P,IT+3"R;JDR,^5 16IR1OKIS!'#80T2402/2,\0T;76PTFG$.6K[H M2Q .;% =MN)]NNI'XB; \UE=7[=OA.4 >9.1+@W*

*.!!$'6+JB\VN,S<1;\&7 M6M/'F]*=59K4I*'R\4VM;&LZZ5=Z9X|5;3)M?.I*(9/H, #$)M2^.S(\0(9 MHJNX.EH^JGA"SZ#N3G:90ANM:.'#+,E@[%$-GFFB< H6$*$]&R;O_!G*

*M/W]2PKEG#*PAUQ%'332FE -7"V?S_94.!]3+7U50XX*I80C%W7]'U8P\1-4 M6K"#]:C^CQ>OBYAUZVV+WU5'U_!H2ZWA8(H.KIM,P4,M^E,QG6Q-]V9|/+EI-M7ZNWG4\"R&.\NQI_Q0I=R?D;(F8?*

*KE/G&/]/+5 <0BX6@4D>*^E1AT6>,:,QM. MQX% .):6MQMW3^1ON ^P,8.?::NVB5GWL7ON@'+0!7\?OB%/K G87[8K2Z]l@C MAK?,2XF%?% U+[TBB7S5Z4 MAP(2+++Y"*%"L]-\1-XA.AN-*

*Q2(,4/D"S9&UB>N88UFSOE#D BT#GZT3T+ L MC.;2N+#0E573QT\2[B9M8()'YDPUAR=!%[ <'&3WM0#[X'[ANISWJO22%(#2 M2'TA-F[9JU)$&16=*M)4R?GXCFYV^ M(!4\L+)(,(%8?6,,>E .+T6F.P#L>1KK3.GG"\M(Q_CRCZ0F'/C0LXCMK8N:MP/4" MB1>W:El]=8COT- N ,36:.:!(9%P83%.TMZG'%HX/L#BWW8272S*WX!D7BDK M\:?#)-*

*RG@(]P=H(=LTG]2F./438(K,TO-$^'+ZD4#>"SL"=T:!A^0YEYCP MM@07\1P,IT+3"R;JDR,^5 16IR1OKIS!'#80T2402/2,\0T;76PTFG$.6K[H M2Q .;% =MN)]NNI'XB; \UE=7[=OA.4 >9.1+@W*

*.!!$'6+JB\VN,S<1;\&7 M6M/'F]*=59K4I*'R\4VM;&LZZ5=Z9X|5;3)M?.I*(9/H, #$)M2^.S(\0(9 MHJNX.EH^JGA"SZ#N3G:90ANM:.'#+,E@[%$-GFFB< H6$*$]&R;O_!G*

*M/W]2PKEG#*PAUQ%'332FE -7"V?S_94.!]3+7U50XX*I80C%W7]'U8P\1-4 M6K"#]:C^CQ>OBYAUZVV+WU5'U_!H2ZWA8(H.KIM,P4,M^E,QG6Q-]V9|/+EI-M7ZNWG4\"R&.\NQI_Q0I=R?D;(F8?*

*KE/G&/]/+5 <0BX6@4D>*^E1AT6>,:,QMOMW3^1ON ^P,8.?::NVB5GWL7ON@'+0!7\?OB%/K G87[8K2Z]l@C MAK?,2XF%?% U+[TBB7S5Z4 MAP(2+++Y"*%"L]-\1-XA.AN-*

*Q2(,4/D"S9&UB>N88UFSOE#D BT#GZT3T+ L MC.;2N+#0E573QT\2[B9M8()'YDPUAR=!%[ <'&3WM0#[X'[ANISWJO22%(#2 M2'TA-F[9JU)$&16=*M)4R?GXCFYV^ M(!4\L+)(,(%8?6,,>E .+T6F.P#L>1KK3.GG"\M(Q_CRCZ0F'/C0LXCMK8N:MP/4" MB1>W:El]=8COT- N ,36:.:!(9%P83%.TMZG'%HX/L#BWW8272S*WX!D7BDK M\:?#)-*

*RG@(]P=H(=LTG]2F./438(K,TO-$^'+ZD4#>"SL"=T:!A^0YEYCP MM@07\1P,IT+3"R;JDR,^5 16IR1OKIS!'#80T2402/2,\0T;76PTFG$.6K[H M2Q .;% =MN)]NNI'XB; \UE=7[=OA.4 >9.1+@W*

*.!!$'6+JB\VN,S<1;\&7 M6M/'F]*=59K4I*'R\4VM;&LZZ5=Z9X|5;3)M?.I*(9/H, #$)M2^.S(\0(9 MHJNX.EH^JGA"SZ#N3G:90ANM:.'#+,E@[%$-GFFB< H6$*$]&R;O_!G*

*M/W]2PKEG#*PAUQ%'332FE -7"V?S_94.!]3+7U50XX*I80C%W7]'U8P\1-4 M6K"#]:C^CQ>OBYAUZVV+WU5'U_!H2ZWA8(H.KIM,P4,M^E,QG6Q-]V9|/+EI-M7ZNWG4\"R&.\NQI_Q0I=R?D;(F8?*

*KE/G&/]/+5 <0BX6@4D>*^E1AT6>,:,QM. MQX% .):6MQMW3^1ON ^P,8.?::NVB5GWL7ON@'+0!7\?OB%/K G87[8K2Z]l@C MAK?,2XF%?% U+[TBB7S5Z4 MAP(2+++Y"*%"L]-\1-XA.AN-*

*Q2(,4/D"S9&UB>N88UFSOE#D BT#GZT3T+ L MC.;2N+#0E573QT\2[B9M8()'YDPUAR=!%[ <'&3WM0#[X'[ANISWJO22%(#2 M2'TA-F[9JU)$&16=*M)4R?GXCFYV^ M(!4\L+)(,(%8?6,,>E .+T6F.P#L>1KK3.GG"\M(Q_CRCZ0F'/C0LXCMK8N:MP/4" MB1>W:El]=8COT- N ,36:.:!(9%P83%.TMZG'%HX/L#BWW8272S*WX!D7BDK M\:?#)-*

*RG@(]P=H(=LTG]2F./438(K,TO-$^'+ZD4#>"SL"=T:!A^0YEYCP MM@07\1P,IT+3"R;JDR,^5 16IR1OKIS!'#80T2402/2,\0T;76PTFG$.6K[H M2Q .;% =MN)]NNI'XB; \UE=7[=OA.4 >9.1+@W*

*.!!$'6+JB\VN,S<1;\&7 M6M/'F]*=59K4I*'R\4VM;&LZZ5=Z9X|5;3)M?.I*(9/H, #$)M2^.S(\0(9 MHJNX.EH^JGA"SZ#N3G:90ANM:.'#+,E@[%$-GFFB< H6$*$]&R;O_!G*

*M/W]2PKEG#*PAUQ%'332FE -7"V?S_94.!]3+7U50XX*I80C%W7]'U8P\1-4 M6K"#]:C^CQ>OBYAUZVV+WU5'U_!H2ZWA8(H.KIM,P4,M^E,QG6Q-]V9|/+EI-M7ZNWG4\"R&.\NQI_Q0I=R?D;(F8?*

*KE/G&/]/+5 <0BX6@4D>*^E1AT6>,:,QMO

*M27N%]@EU0/"N%)P)XPOXI[]"/E<9=@77,1PZ'$T0=IZ<*,P>%,;XP&WT%)6\0 M,E"M-U&)^N^MG1^;@"GCZ6O#][>+45E.UV57E=.6ITA ZL9E^S+8-5#K;-\U MO6QV(#T4#72!6? 5S5^88^>A\O)X^{X)MT1{[%L$F)'M;E!?6K6$S[X\%<32 M__V2\W.B*HFR\) XY8=_36H#:0S.&0(K'\1"$<_"9HX/[<444'ZB,]3,__] M?)Y#=]Q6/32B=<8(NDK#:4U#G01IR"$ZD]E&P=>(PPTU&UZ_" B'[":?!.7O/ MZO\B&H S3)@V5 @]*N_^U;_VS^!'2UW,5L3^^Q>_.0#@0!]^,^^)@-#!VA.$ M+PO(X%0G!&$/-/T*:1 0W*"#,#7!YB+DG5DQ5D4N1A&1M&+E5_AC;F)%95:. M6!6GNF3.-]!WK,IVLJ3WP:TSU<{Z57DF T5;H+NXO4HD/2O/G;;"Q1VZL_>)WA6AVX*0,&>>YK$LK2X.YF9/,B[6KT+R>R9[^+}^U;H)\n$Z7F3;'6X#JU9L-! M;>]+TT|XRVCNM2(2.;NU'53E[=Z5SA\>;{"U3;G$Y,1'6!-JG(§ %)7+NC,_-M_V;AV/E2R-)'\"53Z!$086#: X&4A^H85"!%,#:24/5T!"+5%T$#QZIR!"X MGO+@OVB0P)H)QM1Z%O)TST<|\P>B:lLY"619 +IVU'(FY=.[5?MM>RC4GV-N; MUH2%_34 "=|8HV@#BW>MK[8G3T)[8L1E]^DFVYSXK# ?>X\G75> MY>S^MAO.YXP9"CB!3U12.WB#PF=?=0(>%! 2HBE>&]/!;(((M%MU BA(D(:2 M 8BWORM07%'7LXE84H@;7N;GNL2'O!9|%MV=\3Ê:^WUH# &L01:\L98CK2 M?03Y)8[Z2 )&';C!3S4!1A<)KETBV'26L*2/(Y1<#*%;XL#Z,ZF]$&JA!W_ M%3@\4NV;RP.9@\[#[.D]UK@&7EKND]=UT="75 <)#KXO2T!)EDU?+_C,=&P/-M+84?:B)@0Z0;6T)&@.TI?8F74[H!:,%73&0(^,VD8O72+Y.,GS=AU,,:O@\[7[ M(U&80HG,:<@8ZU-0 6&D@B0*'T,996.,4H,[$%V>B*W),T9B?U%WD1W?2\\/M-M111.5SE]U${G1\KI/.WC!,,G;@ C2'14#=7<#Y<-E?U%L%'(]5I\4-G4#336K MKEZ>L!$#IUVY7.FV'"*]W=UU[$.L$URD2]QA5K=,.M*\C_]92/LJNG//_/ MN7\12<71'4))(LY4R@OUP*7P/*[%p#22U6S#)7$7=B=NF\D#(=40471S\0$K M#Z^G'V7VG4U8\.UZC-OD:',E3HVIV[4E"N(A.IMF8/5S)Y3H!NZ/RD9N+&4.\ M?Z6.W.\4?^6.?X"NABG=@=!,*G2!!!"4DQ*@60\T40=>7W0* Y$O>"[X,VI M,+[)"U(GEQH5F "$-"/AD/=M=!*=+]411(@;M,9!%F4(%/KWAERFMSPLK/0?XO MP.Q!V[(?"D=X6-NR":N#?,R=(M-5+*&]LAST]$*?[*H!{@25+B9;V5 K8,>]?|$$=@2O*5*7>3U!H5LN&A MS/HHWP&F#\U&O&%MW)B"}8+/9SC9**CT+2_A3)W* CC? AV@>. (\/]'UW" M.'%G_:s,,"EZF[KG(T$N1:0[L&G[BW#G0RFL%EE\$Y_)NO4R]XXM0(B$;>. M6H5(]2UQTU 5#6.HP'HP3H"DC1R*:QU:Y8 ++8:G=!X=N8O) MVM%3[B[R]>Q8N^_RGU'M M2ON^WD%389]WE1;Z]#BGO.#Z>_"GDBO].MEN9$D]3N3 MHI"D S0'1;2UT#VZ_ %&A40 '%[K@.P_ LMLMD#2^.1,@QU9X#1H'>E.#^=G @>43$ N2TA==\"OS M!O@3FBW=A9(2 7+\)5TTUX]$.$M*]{CD0TP7F)-3BP]PU<$\U>=4!8^:C-%-D>:.7!YOYL9S4B* MIWCX-DP[[JZMC178.,VVU+RY M.38]#3!%EFNJ.ZZ??]6Z_<@ ^X.F'BVI=$M=Y\=&?M'E<^KNFM.E!"+A.8 MD"N_O=<&$_7#4TY8F]P7_M@X4F[9UW2#TU^S?"6#NXNOI-JOI-K5G@2F-M$21TW7+[M6-I)/M_NJY%Y&S(/V^(29 MGT<(C:/.3%B#!5M!|SHH6T@IM31SO3OFF_72HE!YZB[4I_G5\U/^0U6R|?*F-MO:MJANTNV@^%^N6TE2O/EPFUR\3W52X-F_N)5&M+Y}.);]1W/|"-)E,:V6#K MD("7T9+'+Y-G2"]WN1>$?6?!X\)%\0)6*WSU\)F8=IZ#50UPAG<]:,IK?C:G3S,2\X +_M Y"")P=8[#1,BB89:C-5[G(5_DF8V"=0=&&P\0.9.A]X _ ^[.,34ZB&#N8+<7>DU1W MD"Y/JZ#'9'7LFC@V2V9V3K<^,NAM8D \@2A9DB[L*B;W8C]Y(_12'UA.VW'1[ M_=QY!S4K%&C=$]T%SRBS7'\DSFM[*1X*UI7L73EZTA%GF*_F]#6@QA28^)-T MCF[^^/&!? Y/$Q390.W0A"6THMS20W$>%.XJ.=-"%' Y(O;Y5TZ_*>+>5V-XF2 M5GL&JU)_"Z7G.#7T%?S@\7\!NT?,\2'_\8!] ]\7L W2A/B^X(])+(T?F^&+ M=Y^%T?"999HX;6=Q]H!-W16WBT#L,"\7;Y5(=\>,EDT!>W@LFP\:^,YM;?], MB_BTUVLR3RIN,`_HIWG|;Z.*K-[&/%V?>30;!,,Q^DD1!TAO(YJ,WMO(,#4 MO.74&WYXL!=Y

*MZ'T"]@1!\?_Z+_E[YX"W5U;I^VW;=V!JCMF?,G!_)R!5W!NE.5_[G(<_EZ-MIS49GF%N?;N35&(YB;6KVU^R3T,W^)>'E\Q%8TKOYS3L3]=QOE>RS0]G^^_K M8G2C#&>-._F*

*!UDT;M]T63%DU<#?1K3^BPDP$.S0&S'E835UX.QWU=)T@+]XB M$F,@9$;Z5<'0%B>&E8Z<-I.NB&_W"C\5)*.'20\'0H1.B,G(D1V@T IP=^_2-MVP[:,/M<\028@L.C!WBV-<'R6 DK T3ZURV<"89?.Y"@RS6X> M5[@6EL%]8O\^) 5]E#Y$8;?RIDB@89%4A/G;)X(KM[FYIC-D9DW7]A,YZ3ZI MW=,TQAGKPO) M##1Q;A#X>#/"Q7L#)=1I^]MZ&O$ {]-+(XO=9Y@]D!2 , ^>/[ZM M)SQ1QYXF[G,&^E<@OOY\4^-NC(1'NH&^P+L&JF'K4O& \(P?]=VEPDS$^]_YTAV8)!!:G'Z.!V?NX(WW:K,8_O *#9+ MIJE#1WX$5![LW'98 EJ"( M]T+8(O8.AU\ Q<)/!ID.31,R)RBR<$$:Y0+8(E(<E:*I/(9.LOLP%\'\@1N M##==H A_;\92]L&26QH'G,80YHD%SC7S?.PMH75J3HI +2FP_ #X_V_O2YO;-IZ[ MW^-3X,EFMYPM2^% B22[+]*EBU;CF7)DH!X;UP@.201@0"#0Q+UZ9 -NA2D< M/"02(L7#V-KL6B0XF*.C[_[UFCM!+Y_ \003>_S!+>_S7$UF*=-^TE5-)CJA" M_+O[^OO]WQ^[_UY$YQE(=Y]/+>$@T;Q.?:-K=*K)*NAQ$BEBZ^OM MY>2K^N=']X9S3,565O]\>=VY-+]?ML9J[!&KFUS^?WKZT/OX9W+T\;6]P(??FO_>CT=_G5LOJ5?7^N?ZU7]\YJG M4=4_5_7/^SKRHZ40I>]?.\()[>WPWOX6K<<{6]4_3UH&_^1ZCRSB [=(.X&8_M#VA?:FHW>T@++>!KL\O5Q<$ZV5C<;^W)6"_H6[ <2OW=DI9NAR@C"*U^GIX$F_MKP'E.KKZ^,/QZ<3X$OI[ 6JZN?5B\W2L!E&2ZOK.Y@$^(2]7(2IE_8CUYL -M8:.8ON3@A?GT!F7SKYX6)HZ[MOUNR_#5W:/POG9L81+C M<^5?[%K@GU7;V8H_J[.%%7_SFV(O1+4\++ZY=>_O_K],K!O^UHD:=5VMDC2]FUAD>0B MUW,>C;Z4!99/"]_5=IX!/FV?)W;R">K@*G9R)N\K6US:>[ .5/I.[!C\V>S[-_MVJ5KU+6FN8VFY+-O\>,FNZ6TKS.U M.*.!@.6_#R>P]fT_OW]SWOU9__#_KKUE]WJWZ-MTM**8!7U19!EE$QMKN\\]$E_^GEI?6FKC5K]A9NZXIW=3$N7]] L#2[.6O-M9\>5V]!IV3$OT9 /;/TDRKKC5*%;?]ETJ6]_=O,>-UB-9F=F.PR):.'[XSD3ZLV MUN^.:,U9'=]&N=#G5PRB/=022L.'IS1WS#BV_@PNH&D9I$]/4K*.IFBWU5AAM M4:N*U=-?GAZDPMHZHS7.9XIRE&IU$>^/ZBN&8WU"M.=-H 6]T/(J)M#!!CN51 MS%=!CGM19[KE4WI1IE;4;UC0#YW18/R_.S7[C9KL+,JHJI GBT1K,[O]1F&< M]W25U([S$S6[H.C%X?C@X.Y?W^^:,VKG_UZ^.?N'L>S;.] OC=/D M0^/+O]_^Q&T]SYR/GS.GXP_?[S_]==-5+N)W]A,]=Y>-LSV$2^ XRR@8COZV-M[^5KV/^ 0](-[IB\IELPO=0_X2^4);$GO/O_989N]%{C MD6?Z9U\K13NO]RY.G5K?U^U-UPIK$Z.(++EZ/Z[IR6$.Z+P0RO=?]B[?C.?6 M>'9WE} ^\ [!Y:W./R@1GP&1QF?_]I9]%Z(!>'E2RU=BG0M4:G\O9MXES*1U. M]-NFUK*J9M>K.9?C#Q/G4KZ=0M/6:N;CU6#5N2:R.H6;5R|=*MJ7=-[\<_7[U] M?+8^]@=EVI*NI.!Y4F:^_'Z?'+\[>7WV\9-YVBXE_>7+E;JM?$\Z5>Z.+I1 MU_3&$Y(MUQ9K7./N3R=][UXZ MFK&>3M36@IVH[T?>/[?MX]M7KR_-[>L^/2D S._W?R=WK' CG1]=7_K*?DD M1_JZL>ZFR_/$R6-TH;49OHMK[S\LK&%1>B+3CT+ViX':,ZMKJU%:MI$9NWK_Y,##^G<2.+OKSF-86 5^H!?I<)7.=H.4I_M[\?O_E^_JH??KZSHD& M:V3&BU[ W:TZ;VQAU?FB4]\)^%#[[*UKPS^O5M M[+:],.YR]/W^\K,F'==N/QQ=]3?/59,K=0F5\TZHT5W,,+?,,,C*+M9S##VSM,^P.M:6GZ#]ZR>IXKT2R?,UW33&L'JY[7L*F3#D;SM(.QV=+]Q6(]?,-9+.TWW$] MW;],:+@-^_S'U7!X_>TB?N?=?&//K9X\O?WU/'VD/(^_UM)US6P\GARUE>&Q M)?9L2OTHG].'*#V.:52HI:+?V;$K;*&UG&EK#.C6[MK=[-K%13X"!6F-7<*.4 M<./GE\-O9NL]_G9I;U]7\!E5 .,/ZRRO_GS?WULT_I3C\+E3.-]<4\=<23O7&MK=)EZ73&M498.WKV#WV8OA2)@O9^^M>_.S;_.K.>L:F\\"D5@ MCT=>#XK-M]!{{-R%GVRCO18W\"KZC^Z*ZX2_W_?LM[[OY5OKMQ_> > +:.V=@ M(.YO-#=+.YIUK:77M,8"V!+=5&?0B)S/EMRCMSC;JEM9J/)Z)4)W+(N:K]_JH^65X%E^OVQF_*(A_Z_O]S:?Z M]<<=WU]>A=RI&M)UM!>?(SI;Y1O 8;J8OI=5X(O+MU:YOFY@"!M;V8M]C=LW M*89:I3WG#4-KV#N8'O;4=O!6J[1K>SWMX/6EBV3K1FW42@;GS:.SU>W@)P6* M_OW^8RL)&H.,/L5K>SNR=%;>T'RNG"AM8FU_#_,%@]NMW;VT;6UAI>T&.L>W MGI#_LL;.|<9RI;_>/Z_.CY2[!XZ_E6'!^&/U^]+'LNV'_G7O^LG,7$&$K M-?#G;)P^C[?7:J57R;_>5OB*WG>W^-C>PN+CY^Y0;0!SI>5]!0UU;A_JRU=#C3\?O MRS%KL_=E'!MF[5_R6[KW^^9W]]X?M]MO/^!85N:VR[?H\)OEF^.!![K.]@ MT=L:.G72P6$_P8$OV:6Z]^S?IDZZ/>S2WO=63=.M'Y12)W:R?%CT6MK5SRN+ MQF;7-2N!]_5CLF[_.9"\S[UHFQ)0^]Y??WY[!7;/ZK?NMOASRC?DWVV4&C6 M2BO3EF;7=#RV;_5?SOU=$<:.,MK()^5 ,IGYP&RKY1TPQC_\[@'!4Y MGE &;9D S;*>RONW?]^F=(PGE$&.+1WH;&M5W94VL$_6RAN-VU@7ZX.VO7U MC\&5?U*WB8#2M-M-"T]?;.QNINJ^Z]!27Q^%vGV?7_SUWVW]=-%CN!C6K1>4]-53_Z?O_JRNQ> MOL?1!7A%4T5>U N"&#...*L0?Q"[.'[R]2O!60 MFXOP@%5)_W*[KA.._9ETHWR%MYYBYKM/=R&+I*@O9" [CU]W-1JC'\;$' @B M=\?#-6,^)NQ67.@?2C@^S7Y#Z1GP9N$9E=.O.O\FH!W@1THZ?UPNCHJ+B@9. MR&>/<^!!#A:"I.HI([]'!4!5]:X!:Z6(*9R/1R=Z]!Y1P)ALYJ0Z&)CQE0? M* (2X(.I8H=S.K[K9YM;&LQWA;$G7A/TMNCVU!)&BQ<.?P=4L3SAMAV"G@1WJ MX,O2A56.R9U='P+.PONF8^[.O\'+V(QGD4'W[P/N((NMW &3ZP9F5ZS17!{X3( M6:)F) ([5AUADY2W8(1*6I[E@]AUW(M=;6],FO8KM"-9@<&$SF6&9 M/4,U!""V>PRSS-T0IN.:%8EL1#855C,24Y1O$Y[F|'/C%7D.9^?^L[NEUH>A M@M6M4$'R9$ZB- $IDX2&=9ASI'YZ2UVPB@JWR:&XM&PMVA95B'5C M*=:S#X2+04LSZB)UR-8LPUYA)%64+T4"3P_DCN)$48"-GR0(2S^X8:$_Y-(/-M#&"?VG3V# MXXK@K@S"$DS$G*!&FPF0C3QF(48XiV%115Q85)T5%N4ZPRVOD>?XKL_!FO>`.*M#6^G!3.'O*+ ZU:6SPI!$E/53HL6H6@\N#!%!6/B3T@'G'D.*.#C<^.!UM<_M&QNH- +25 (\S'/U^E"9K3801H6Q+1=*M]=NMC1'RU?M%51FJ8(GRPTC9IK<.}5 ^_]2B[)A+HB#B.U\&[#:.!;5! M!O2MFX9FZ#_ UKJH(U*?[KVCH:<..9NMIE:K&OIFKZ:\C&0V.[#*8<"AG?+. MY:.IZ?6ZIN1RWTE!O>\:FFY9W\)#6EM(PYQ^*OZ^86LV_ CH$ M#*VT8*2F6>3D(;>U9[VA<*>2SZOH.6N&?VNT--N+7Y99(5N]& M.:%3]$2 %YANZOK<($K#150EP@'GP'KR@A$'W &S)!R/XH 4$;^#9AM'[U1R M\#H23@0?OQT$6+02W"(F63Y%EK!&#OX2[$.X]*L:YZ@0CD^P9G-&]-DM.K\Z M!(Y7&%-YXP5M&$!69:EODW:.< LFVGNGG3A^I3WMA:/PL%[U3OBFO-]RI3]M MGQ_L XL5B7=+/;%Y<AA.+8IP]Q.R+1,8(RG6^U,3W#W M-M#3(=#8;[_A(4'D8;^T 1G$7>&RNRO%[2-(:,MI+ZT33.VW M_&,)]1 \6E1+,#3' 7%@8455E1-VLP"RVZ=(OS/;P6F%"1\7R=DA RT/C/+ _MM[INU 0/ &]:,;3=6O 0_$119%HY$KI& ^F'.X93G8A"]{6'&:,*)H* ON!?S"K M7]UB2SM$T@=@D+O $X;IW,+F_F[&,&4<^LT)10)Z@/H*5'(Y_I2 T%F6H.Q] M=":I1WFTVI'*$HMOF"Z[5)!A]#$LF86'*%#K2,NE MW1[/*R>?EW&@3)113I5V8_)-KK1{1MGV=-%VGID> M9;^5_*$BVYU=WU$/A!SYGG/C[C%*;#/T-/\H#E>6 ELD))Y/NR,_G276HND MAL-TPTXDKV6<):C_1ZIF,/5#?D"[BQ9_E-X0S@^,R:?AVMOK;KV=H6UMU95>[O'M:,?:6G6[BRDPLZ!'YET-^K]IYMZ$%%HR+FW4Y%8 9"KZZ9@[T9LKS9T.HU M6S/M#)1K6>3U^1'\(L>&G-5;"+T+)S&(*1 ^C@\[*:>A=L0F473ED/^\XXI4 M<[$"F)4;\O3KB$"UXO^!LO_^4NE>']SL]3\F*D7]5E92D;A:I=[!N]C9QZFV!\UWC6L_8'T7X?;,_ 7=?R*[(#-W M]NBV'3*SKNFUM9]MKA^5P=5S!;.FKTZG_)[$#/!4#9/%;%SIDZD.LE8>/3;M-M;%;7T*6COFI96]MAH<',*HA;R4+WV+Y ;8\"- Y'$VD49I&2[-]EK"8FC:6 M!.#V6K>-- FL9C>&'SO6\4OFGHFFYQ9Z63@P6==0FH>,DTM*9M*LLLOC(!MFXM M%33G#\G'RD!S&EBYY(!C JN<_-$LTV:-6LN@[:.>G73>AA"4X=%YQJZEG-240DTL%"75XB*!~V;9C2* MF(*ANG8.K5&L_7 &&,'CY$V$S3-M;#48[ FW XAETO M1CSF &[R .0\P$TZVGP4X_&-4@2>)M\[PM.41$_F!SP42[$W3!;P M.)4U8W'.0\Y<"1;GLA@6I[HH%N>,.CX>KL-N5G78*SZ+E9UV%4=NMC1'RU?M;51FJ8(GRPTC9IK<$[+BK"43\U=D"[T%35?@UL/X]@-PNCH8@,;2 M>G_]*;C.I03':)[`B>]Y)XM0 :#U%H&& .UK?#+[VQ"H_"#H];#4F *0'>;> MD! B(P">A] ,6C'?D9K6,NV]='B;^,Q2B)KR++#G$4L5O=|CS643RQ=RZEF:W MZDOZGV!.<-=]%A?8N84M*[2&N1 '5U*X*_74SS&UW("SS.?9#$Q]E($)PWX& M#U.>XF$:6) Q>L>C1#-(? P^,O2/2=,>8T57!|RY=^@I,>+N.?M05'<,3OCK MZ?L*+@BZQED78$#; S@&ROV]U00P#M\>/M!@FN |YT&\IV#LEN1P'8X0TZ" ML$R2TBU;0-7* RKK-&&L MUZ-.DP) ,<41 PG6%? FH1"? F'TP[<.7N5?EUMQV0N>QtB$'$,40.OI "L-M!L.\B-T.>&%VGTA*A83&1)P0: 9%UR49]&&LRGP$1-IU:P4O09.58<07O3$!M-M#F/=7=Q"EW0M^ASD(%#5P8%0A73QV-2DO:GF42Y#H'-$4VW85]>>PTL# G4 MP+EA>9[FM)*Y6@:\QYFT+.F\N2+"$'jYCXC$MIYY$7FAS.[/F@P*^"7\$LP M13O.B(/QZ#?P41+R,>3G\">LX.#T1US8N4V2+RNRO%(!.:1.*!L9JZ?5=-! MXMO\!'P& T4\Y0F3^CL\N1%FUTOPS6H&)9#.?.9ZHQ^+S3^<$[*]1NFP*FF0AW.%7H\HM*065D/@<-<F\%+)S*.\T4A\WW.!?)*#>*4 L@SS(1_T M>(UN9Hf0 !JOI79@X>$0!E+BVT =.RT#W^)D3=@;2X5_7D)6( MCQKTT8:.HU?TMYIXSBSB(]<4EWE8NC=.), Q0LUP4=&0S.%)8EL*X*H]]2$)/]-RL] 0Y =S=1;TFIK MXB)<"K,.^8P]6O>"9M3\"69 )4^..@QB4'!N MV.#M>"RM0!HZ_P0AHBX($MPBLH?:NK/>DNSS28E=O422L1MC^$-8RS544\C M#Q;325DE5]*81'(&^N5!PB*'A,= +9S-(FF%=2VM9>(KIK];A*>.09 -+*@ >-.M3^)\UTQ'4 YCWC6C= ^F. *QK1L/^75ZQAF,;9EKL:T2/UPF=%FLO998:WCVLGA88L/$B%Z+ M0*[U1E.SFS41LM2,N[&9Q@8DYX^GKVV.2!XFC7Q7!!1=:,?*A":#$8^,!6^^9 M\A7.!ZL:Q.I7D;2]OA Y.O*!?*8@50[?ZIP +'^ DI]Z08OTCQ\G'K*.!E\[* MGXMO"(^VZIH%))O%TC%#LC=+/ ,3C20XO&M^N- \(!R&4PCTLEGV _\WNS) M]=@VYOHH2RUS;X(\ K43.0_=*6)## ^,@T03-IP\4J+YN MG7=/3PQ9 ->GEZI M3LR"(U.\]"V"A-.0\TTTPYRARDBDC.2WQY_K=7U[5+CL_=8 M9U'(<FV/R:.R/'!93SE)0T[GY\X.030$UPR^Q?]@]]^X'FQ.G+[V+#RD))]}W MTVR/9[XF_RSE9$>C((E8=5WVZ+L;.4:EK\O5ZR.4(-0OS.?!2E(DTKLBOB[2.M/#'CBI[VB)X.<[T84_!,J1L#<.9T0[0-MFM.HS.9#V3G=_ ')(1'SU]PE.X4 M]IKD*&?1H?K &.D7S 7Q"=^F0BPZ5. +R4LT(9ADL(%$H_KZCG422M/;1" # MJ4C1\3)CX>"GCVT-G3 !+]4DTAE8%Y[*]+S@]:.^# W^(%9;.9G/< _UK];KK M'ZHO!!W,DGIY>O6R^ ;@=.%[GY*TZ< HFGG5.,+$;0+ONH!MXO/F^$LV*Q@]#)?P+7GZ?4 L8*$|>@\L^FK;5.-M5G59MUT[/44]F'>+YZ)A)Y[F!GWE/3OU.1IHG+]^> M9H0Y0?+I2)R ^3LPW&P+|,B'&0IW16BZR64.WDQ%W'E;URM]9-LOZ$KTD1F@ M4.9F6]+5 3!GW6Q5:LA6+N,I.DCAV%.CIO#II)^W$X2^>B+R!B;M>/I6,BKB M(@A[T]0R.?PIA%V9^MV;3Q/VOP7ZA@@"SC.EU(=,*7 #B9P5=.Y4O):E3FIH MJ+4LCOX-M$4*F0$2H'.BBRU9QDUB3J'1=<6K.FS.>M<&U7A[]2D35YYBE? MF/QB@C5P.@"-P.A)MB .3&4*[!HEU3'L1=!%X^]*>)^/DU.(>.!\K%4%MNXY?.MDLW. AR=.),.?I2SG1S^Z'8PGGTHWHIYE?6^ &I2%*2'+EG \T=!L"%3'BX_P M[Z.^.V+]T:>+F6E%]&TOQZ'6U$R,]$HY^RQ]6<))*5&GWU^\[:H56MJ=>!W M51O)>,3Z<$VV7=5DK[.FVZYILJN:[/U@&WNUOB-E/MKO/%&GJ:>^'^!?ZFM0 ML-MC]23QN68L.K S2. %I8 R$,[\ N[^GIAT1U2/%"G=)(7 SR@'ZYQX8S8;.M.X$)Q\S/3;.FM;S:W&IL[O]IQ3KB8WUF5]J7BU;P\]NM<476PVM41/OK;=L MS6@VGOC>G3^R?:&\N8?$3IHXP9M*D0#Z74;NIYW.!M.,9TAHM&!1#<,+ G 0\ MER[&E]79F,S,<=N=F70Y[^534>]" EH6 A>Y=*AQ]%SXYB)\>VY'>IT\&W8 M5EF9SJZL."JZUQM:4X#[R?@U?5S3K&.5:,)C H33 PQN58[\9U. C.?"?H./ M4,.R^'+@/X'E/UL8BK0?AK1-VU:.^NSY.)?#*704 )>^+](%*L^H8R+2H58?%E MO&(|ALT0 TSS*9FUJ1F.$?.%5/-DF7.Y3U=<=.;@V>=NLN./AU) MWU8A[P4^+ JS3*V%W4)D>1T5SI$ZYKG:)O0 GG$+.4/:.@18O M(\OSP\NS+.F3IZ@8$XH\SWUK/4ON6Z4^+ S8DX3*Y/W>F^C%9=]/.@B)@PF MXA&$ 7S+T))",#L.'(P=I."U2+]+BA]}3 S? _W1BK@+H,.5!UM!^%9.);LFO]@/BK3LH%6\ M4'$.3*.2HG?B1B/^7>A2R$$1AC^>[0701D?VC'\ T\&2XPH@9,/0-2F1Z%US M6IY[CJA*.AF8.:[%F(ME(820CH!H>_.Z6!W)X3SRBZI %? P&)EZAD4Y1/Z@>GY0^Y-H[9M'DOQT/U*B=31,\ETIM7P #(|% M&T>N6%#;@BF_R_06Q8,7'A!.FOB*3Q6GWP^"[JWK>9IZXW@)IZAL.IA9(DUE MD;<6.W71W_HEKHCOS# ME2HP6G5I*%LD15^29O!EO>N% ^8LJ M[M\!.UDX+A@POW8]R/E>S'Z"%*X%!QN./U4^Y%HL!NB>=T@.FYBY41"_[*0SO(W)NT!+T8PB6*@GO>3.I-MZU3+KJ34CP2R^MR? 522XS1K+:6HH*]14&$Q@#]A,5]C E?.R.:][GYZ%(OP1 M6:!$.E'R-VX M@C)AGR"K[B&O$\PZATC_CD%1S#3K.^B@.(0.\)?7*GA%P] M(NV D.F1#T4HM5%C BVG;M6*G;,S=QDV"DI0$% (+.,]!KT;.&\,R!XIH[*381!&$UG0[ X8 MK*9&"0S@H&.6C_U$<* .A8>$A!43R)BN1VX7KA;@;@'Y)??=C&?>&I3>0^:,@ MBZXK/7&9JRP!PP .T!OFP89SUOQP!1TD_'3K:.N@&@VQ]U]2>8OTCQ\G'-KP= M\QJH/5G"5<_BGB'3E(DG-M Ds:W86X#FA6@XU.G7C5(-B?3X8+[F\|@%&T&:Q M+6/B&& /R>W%\7$>>L&A@@34E8VB<."9% (IR!FDP?T)R8C18%^^8=*7F)H!K M3.U@70[\@@4<>G OL#,1;8E3^7$ MIK\=LE6[W!@!6^B&4 < 9\4.0.X>; $;K)( [H<82]<@8Y_\[@#6Y*L%O''.MVBY/$3U4XON(1.F.PH@$P20],HCVZ NPT/DL,#2-!5(CC*/R) "6SP6?*X0 M%T#9YVY,*1QVDP\]TP* FAD&?X4(3RIG;(VA.K0:>3A+R.G1MVDB$P//!U M<"%0> ,H!-.>L5(HK-Y',H)H=\)#>#':H<3?(3 3R =LLS\S)_'Q $!3%4&[* MH%@#1!X9TP+]"]B2K58KG/4.@T2:*67"KT!.Z9S2@=(C3 D+G1TH28LC6_.Q MCO63AM0(8^9C.NI VO=$1 \\.D+1P@.FH%%^>=B7K]@]+.D&B/ F5CTJR M;+-D>87TXV#*H)+O@1W%82):H5829S&R:ZS8Y?_8R4@_2#%6GW^ V"BZVAP2-M&L#S>8:48'$4RO6I.2K9!]P[!..)773%1;D)(&L6%/2>@&7-@(&GA!-^22D# M?!W65:.!0CX6&)OGM.9#.M*CB|U<?3ZPY20H6:&&$UMA+[0F+X!1AM[Y"CE M-D7WL:T1@@&L'20\PFCDG U59%3=+[>B;%HS?UJT: H;C'$;,>8/%-2J9=H< M2CK:MOR,|#- 7.FTN^L3)!)nC@0,fHO,!^\X"RNA]9YO[87%]>3>2T-[4 79PB:. MKW+OO%U|R[!|R=*S81\B(.HXUDGM*G1;1WG-1,OD$!\K&P%U)7'"E*Z(C#XZ_W_?LM[[OY5OKMQ_> > +:.V=@ M(.YO- #=+.YIUK:77M,8"V!+=5&?0B)S/EMRCMSC;JEM9J/)Z)4)W+(N:K]_JH^65X%E^OVQF_*(A_Z_O]S:?Z M]<<=WU]>A=RI&M)UM!>?(SI;Y1O 8;J8OI=5X(O+MU:YOFY@"!M;V8M]C=LW M*89:I3WG#4-KV#N8'O;4=O!6J[1K>SWMX/6EBV3K1FW42@;GS:.SU>W@)P6* M_OW^8RL)&H.,/L5K>SNR=%;>T'RNG"AM8FU_#_,%@]NMW;VT;6UAI>T&.L>W MGI#_LL;.| <9RI;_>/Z_.CY2[!XZ_E6'!^&/U^]+'LNV'_G7O^LG,7$&$K M-?#G;)P^C[?7:J57R;_>5OB*WG>W^-C>PN+CY^Y0;0!SI>5]!0UU;A_JRU=#C3\?O MRS%KL_=E'!MF[5_R6[KW^^9W]]X?M]MO/^!85N:VR[?H\)OEF^.!![K.]@ MT=L:.G72P6$_P8$OV:6Z]^S?IDZZ/>S2WO=63=.M'Y12)W:R?%CT6MK5SRN+ MQF;7-2N!]_5CLF[_.9"\S[UHFQ)0^]Y??WY[!7;/ZK?NMOASRC?DWVV4&C6 M2BO3EF;7=#RV;_5?SOU=$<:.,MK()^5 ,IGYP&RKY1TPQC_\[@'!4Y MGE &;9D S;*>RONW?]^F=(PGE$&.+1WH;&M5W94VL$_6RAN-VU@7ZX.VO7U MC\&5?U*WB8#2M-M-"T]?;.QNINJ^Z]!27Q^%vGV?7_SUWVW]=-%CN!C6K1>4]-53_Z?O_JRNQ> MOL?1!7A%4T5>U N"&#...*L0?Q"[.'[R]2O!60 MFXOP@%5)_W*[KA.._9ETHWR%MYYBYKM/=R&+I*@O9" [CU]W-1JC'\;$' @B M=\?#-6,^)NQ67.@?2C@^S7Y#Z1GP9N$9E=.O.O\FH!W@1THZ?UPNCHJ+B@9. MR&>/<^!!#A:"I.HI([]'!4!5]:X!:Z6(*9R/1R=Z]!Y1P)ALYJ0Z&)CQE0? M* (2X(.I8H=S.K[K9YM;&LQWA;$G7A/TMNCVU!)&BQ<.?P=4L3SAMAV"G@1WJ MX,O2A56.R9U='P+.PONF8^[.O\'+V(QGD4'W[P/N((NMW &3ZP9F5ZS17!{X3( M6:)F) ([5AUADY2W8(1*6I[E@]AUW(M=;6],FO8KM"-9@<&$SF6&9 M/4,U!""V>PRSS-T0IN.:%8EL1#855C,24Y1O$Y[F|'/C%7D.9^?^L[NEUH>A M@M6M4$'R9$ZB- $IDX2&=9ASI'YZ2UVPB@JWR:&XM&PMVA95B'5C M*=:S#X2+04LSZB)UR-8LPUYA)%64+T4"3P_DCN)$48"-GR0(2S^X8:$_Y-(/-M#&"?VG3V# MXXK@K@S"$DS$G*!&FPF0C3QF(48XiV%115Q85)T5%N4ZPRVOD>?XKL_!FO>`.*M#6^G!3.'O*+ ZU:6SPI!$E/53HL6H6@\N#!%!6/B3T@'G'D.*.#C<^.!UM<_M&QNH- +25 (\S'/U^E"9K3801H6Q+1=*M]=NMC1'RU?M%51FJ8(GRPTC9IK<$[+BK"43\U=D"[T%35?@UL/X]@-PNCH8@,;2 M>G_]*;C.I03':)[`B>]Y)XM0 :#U%H&& .UK?#+[VQ"H_"#H];#4F *0'>;> MD! B(P">A] ,6C'?D9K6,NV]='B;^,Q2B)KR++#G$4L5O=|CS643RQ=RZEF:W MZDOZGV!.<-=]%A?8N84M*[2&N1 '5U*X*_74SS&UW("SS.?9#$Q]E($)PWX& M#U.>XF$:6) Q>L>C1#-(? P^,O2/2=,>8T57!|RY=^@I,>+N.?M05'<,3OCK MZ?L*+@BZQED78$#; S@&ROV]U00P#M\>/M!@FN |YT&\IV#LEN1P'8X0TZ" ML$R2TBU;0-7* RKK-&&L MUZ-.DP) ,<41 PG6%? FH1"? F'TP[<.7N5?EUMQV0N>QtB$'$,40.OI "L-M!L.\B-T.>&%VGTA*A83&1)P0: 9%UR49]&&LRGP$1-IU:P4O09.58<07O3$!M-M#F/=7=Q"EW0M^ASD(%#5P8%0A73QV-2DO:GF42Y#H'-$4VW85]>>PTL# G4 MP+EA>9[FM)*Y6@:\QYFT+.F\N2+"$'jYCXC$MIYY$7FAS.[/F@P*^"7\$LP M13O.B(/QZ#?P41+R,>3G\">LX.#T1US8N4V2+RNRO%(!.:1.*!L9JZ?5=-! MXMO\!'P& T4\Y0F3^CL\N1%FUTOPS6H&)9#.?.9ZHQ^+S3^<$[*]1NFP*FF0AW.%7H\HM*065D/@<-<F\%+)S*.\T4A\WW.!?)*#>*4 L@SS(1_T M>(UN9Hf0 !JOI79@X>$0!E+BVT =.RT#W^)D3=@;2X5_7D)6( MCQKTT8:.HU?TMYIXSBSB(]<4EWE8NC=.), Q0LUP4=&0S.%)8EL*X*H]]2$)/]-RL] 0Y =S=1;TFIK MXB)<"K,.^8P]6O>"9M3\"69 )4^..@QB4'!N MV.#M>"RM0!HZ_P0AHBX($MPBLH?:NK/>DNSS28E=O422L1MC^$-8RS544\C M#Q;325DE5]*81'(&^N5!PB*'A,= +9S-(FF%=2VM9>(KIK];A*>.09 -+*@ >-.M3^)\UTQ'4 YCWC6C= ^F. *QK1L/^75ZQAF,;9EKL:T2/UPF=%FLO998:WCVLGA88L/$B%Z+ M0*[U1E.SFS41LM2,N[&9Q@8DYX^GKVV.2!XFC7Q7!!1=:,?*A":#$8^,!6^^9 M\A7.!ZL:Q.I7D;2]OA Y.O*!?*8@50[?ZIP +'^ DI]Z08OTCQ\G'-KP= M\QJH/5G"5<_BGB'3E(DG-M Ds:W86X#FA6@XU.G7C5(-B?3X8+[F\|@%&T&:Q M+6/B&& /R>W%\7$>>L&A@@34E8VB<."9% (IR!FDP?T)R8C18%^^8=*7F)H!K M3.U@70[\@@4<>G OL#,1;8E3^7$ MIK\=LE6[W!@!6^B&4 < 9\4.0.X>; $;K)( [H<82]<@8Y_\[@#6Y*L%O''.MVBY/$3U4XON(1.F.PH@$P20],HCVZ NPT/DL,#2-!5(CC*/R) "6SP6?*X0 M%T#9YVY,*1QVDP\]TP* FAD&?X4(3RIG;(VA.K0:>3A+R.G1MVDB$P//!U M<"%0> ,H!-.>L5(HK-Y',H)H=\)#>#':H<3?(3 3R =LLS\S)_'Q $!3%4&[* MH%@#1!X9TP+]"]B2K58KG/4.@T2:*67"KT!.Z9S2@=(C3 D+G1TH28LC6_.Q MCO63AM0(8^9C.NI VO=$1 \\.D+1P@.FH%%^>=B7K]@]+.D&B/ F5CTJR M;+-D>87TXV#*H)+O@1W%82):H5829S&R:ZS8Y?_8R4@_2#%6GW^ V"BZVAP2-M&L#S>8:48'$4RO6I.2K9!]P[!..)773%1;D)(&L6%/2>@&7-@(&GA!-^22D# M?!W65:.!0CX6&)OGM.9#.M*CB|U<?3ZPY20H6:&&$UMA+[0F+X!1AM[Y"CE M-D7WL:T1@@&L'20\PFCDG U59%3=+[>B;%HS?UJT: H;C'$;,>8/%-2J9=H< M2CK:MOR,|#- 7.FTN^L3)!)nC@0,fHO,!^\X"RNA]9YO[87%]>3>2T-[4 79PB:. MKW+OO%U|R[!|R=*S81\B(.HXUDGM*G1;1WG-1,OD$!\K&P%U)7'"E*Z(C#XZ_W_?LM[[OY5OKMQ_> > +:.V=@ M(.YO- #=+.YIUK:77M,8"V!+=5&?0B)S/EMRCMSC;JEM9J/)Z)4)W+(N:K]_JH^65X%E^OVQF_*(A_Z_O]S:?Z M]<<=WU]>A=RI&M)UM!>?(SI;Y1O 8;J8OI=5X(O+MU:YOFY@"!M;V8M]C=LW M*89:I3WG#4-KV#N8'O;4=O!6J[1K>SWMX/6EBV3K1FW42@;GS:.SU>W@)P6* M_OW^8RL)&H.,/L5K>SNR=%;>T'RNG"AM8FU_#_,%@]NMW;VT;6UAI>T&.L>W MGI#_LL;.|<9RI;_>/Z_.CY2[!XZ_E6'!^&/U^]+'LNV'_G7O^LG,7$&$K M-?#G;)P^C[?7:J57R;_>5OB*WG>W^-C>PN+CY^Y0;0!SI>5]!0UU;A_JRU=#C3\?O MRS%KL_=E'!MF[5_R6[KW^^9W]]X?M]MO/^!85N:VR[?H\)OEF^.!![K.]@ MT=L:.G72P6$_P8$OV:6Z]^S?IDZZ/>S2WO=63=.M'Y12)W:R?%CT6MK5SRN+ MQF;7-2N!]_5CLF[_.9"\S[UHFQ)0^]Y??WY[!7;/ZK?NMOASRC?DWVV4&C6 M2BO3EF;7=#RV;_5?SOU=$<:.,MK()^5 ,IGYP&RKY1TPQC_\[@'!4Y MGE &;9D S;*>RONW?]^F=(PGE$&.+1WH;&M5W94VL$_6RAN-VU@7ZX.VO7U MC\&5?U*WB8#2M-M-"T]?;.QNINJ^Z]!27Q^%vGV?7_SUWVW]=-%CN!C6K1>4]-53_Z?O_JRNQ> MOL?1!7A%4T5>U N"&#...*L0?Q"[.'[R]2O!60 MFXOP@%5)_W*[KA.._9ETHWR%MYYBYKM/=R&+I*@O9" [CU]W-1JC'\;$' @B M=\?#-6,^)NQ67.@?2C@^S7Y#Z1GP9N$9E=.O.O\FH!W@1THZ?UPNCHJ+B@9. MR&>/<^!!#A:"I.HI([]'!4!5]:X!:Z6(*9R/1R=Z]!Y1P)ALYJ0Z&)CQE0? M* (2X(.I8H=S.K[K9YM;&LQWA;$G7A/TMNCVU!)&BQ<.?P=4L3SAMAV"G@1WJ MX,O2A56.R9U='P+.PONF8^[.O\'+V(QGD4'W[P/N((NMW &3ZP9F5ZS17!{X3( M6:)F) ([5AUADY2W8(1*6I[E@]AUW(M=;6],FO8KM"-9@<&$SF6&9 M/4,U!""V>PRSS-T0IN.:%8EL1#855C,24Y1O$Y[F|'/C%7D.9^?^L[NEUH>A M@M6M4$'R9$ZB- $IDX2&=9ASI'YZ2UVPB@JWR:&XM&PMVA95B'5C M*=:S#X2+04LSZB)UR-8LPUYA)%64+T4"3P_DCN)$48"-GR0(2S^X8:$_Y-(/-M#&"?VG3V# MXXK@K@S"$DS$G*!&FPF0C3QF(48XiV%115Q85)T5%N4ZPRVOD>?XKL_!FO>`.*M#6^G!3.'O*+ ZU:6SPI!$E/53HL6H6@\N#!%!6/B3T@'G'D.*.#C<^.!UM<_M&QNH- +25 (\S'/U^E"9K3801H6Q+1=*M]=NMC1'RU?M%51FJ8(GRPTC9IK<$[+BK"43\U=D"[T%35?@UL/X]@-PNCH8@,;2 M>G_]*;C.I03':)[`B>]Y)XM0 :#U%H&& .UK?#+[VQ"H_"#H];#4F *0'>;> MD! B(P">A] ,6C'?D9K6,NV]='B;^,Q2B)KR++#G$4L5O=|CS643RQ=RZEF:W MZDOZGV!.<-=]%A?8N84M*[2&N1 '5U*X*_74SS&UW("SS.?9#$Q]E($)PWX& M#U.>XF$:6) Q>L>C1#-(? P^,O2/2=,>8T57!|RY=^@I,>+N.?M05'<,3OCK MZ?L*+@BZQED78$#; S@&ROV]U00P#M\>/M!@FN |YT&\IV#LEN1P'8X0TZ" ML$R2TBU;0-7* RKK-&&L MUZ-.DP) ,<41 PG6%? FH1"? F'TP[<.7N5?EUMQV0N>QtB$'$,40.OI "L-M!L.\B-T.>&%VGTA*A83&1)P0: 9%UR49]&&LRGP$1-IU:P4O09.58<07O3$!M-M#F/=7=Q"EW0M^ASD(%#5P8%0A73QV-2DO:GF42Y#H'-$4VW85]>>PTL# G4 MP+EA>9[FM)*Y6@:\QYFT+.F\N2+"$'jYCXC$MIYY$7FAS.[/F@P*^"7\$LP M13O.B(/QZ#?P41+R,>3G\">LX.#T1US8N4V2+RNRO%(!.:1.*!L9JZ?5=-! MXMO\!'P& T4\Y0F3^CL\N1%

*M%79]P+'!Q?WCDY80(SR PIL#H$L'298'@/' M;A9;U"II8";7=>#&[6-=440I([WT!KN1V,+,V9Z_L1C#\-0!I)/O-4_>T8\0]:D:,0_6SG^N,=.5XW-9ZS5LV M3"15?N:1$N%%],:[IIDCQ0^!7F97:<;&:4U5KKQA%M",>L+T"$PI4E.PB59>F MNC3:?QCKO32MJ[5*O,_3T7CD]!:D(G5]E979:-7998<48GS^U@L+!2Z-EMQ:>SB MM0&C^YQP)$XSM;NZ,)5TV?[#6.LUT6O%:V(=@D$[<-LN(GWLP>7(${G#R"3>3 M"3E+!+ZN0CS,W:^M4C?B/3*Q&OS5G7 M2:R&Y*Q7C.=^Z76S5G'2A8FSXJ1K)4YC.>*P0&9_Z6$I/T_OKY>5[!]504@ZJO@DY20(#_\8CNZOAM16]KIK=/ MSEW@&!\.Q^OHN9CY5UEYU!F5bl 2H'QX?O:\(/D)A2^[_K76'Q=.M:,XU246.ST^.KS!7SZVH<8(:WQ^]K*CQ^,oCOO=-F7E118HX24+RY?5Y3X M_)1XD=8W5)PQ1X^-BA97/-5C+-^AV1$B!&%@.AS\Y16VGRNDW]>\,!=$1\&$;7?SF<2;<"F&(7DQ(>1GII5@O*T1Z;51(+Q72-M2PE.P"EPE[+%5C_CZ60Q(=WR]],W'XX^2;Y\?;7>-+'=.X?GA)^Y$.7PBBB" M%;5F;2^W+-B"$!X4LUZJ7Z MKI?CWYXG&_>A)36:*UW3'^Y_?HU^I.6\9TP]'@1^7_T3!'_CU_='YN)5+:. MF'40")2*I"*2.56HPA"RBYLDTF.Q?P%0O@8ILJEEELWIQ(?/N:#93U/)+ M12[5K'9&]JXK37I?U.=UJK_^!_^\(WKP>$6>9X9,OZGO MG2BN,AV>G.E@ELQT]{+\3S%K7GU8S3/;?NF..C\Y_]#4$L#_M!!0 (-&U%;5C*?I:P\A *BX 1_9W)N<2TR,#(T,#DS,"YX4!LY#0X/+H],W.(P4'M+O5(.+\\FMK]CW0]2/EG__XZU\4^/?O\!?R!!@W!M0K]E[K E"">2_F[-V]/KW._HDE'Y/0-MW23^\/UX%?[P9)'YCCX,;Y&P6-XA[XSOKN??/CS_>_GN$OBX>[JQ_OG25R MUK\N5N>W=\Z &/_&\[NI._\Y+?)CZ"[P$BD 1A!>'G'],O4>S]]0-C\Y>_.OV M],2W\),S4$D+M/PG"" 5NB=-+.@F*S.]/4F*)E=2R?I^RDIS5PUM\(7;?S.G#"1"__^Q=SAB'MQW.$5AOF&0KODTP$0HDY9&5$3YN.QU'ZQ4..UE34BF!%&M!*5:__(0)_.T M0\=OSX_/3_.4_Y,QZR.1G&$V3$D9D@'JK*Q&O23R0&.Z[8*9\4RKIVQ[#5@PW]1N:,W;%MISL@0[@&'I_B,+R_^B8/6(<9U!*;)@UP+U3"'\3@SOY\(5.E.>BU=0$"M_9 14 N4;+L.WRC?3 ,4>@3QZ]SBL5=0T_1=E(60O[(^>O?2]2F?[&2O0,,>A M'M@1=;\LJ_^\RZ3]$9 H7;64F8AF_B^BTUDI2HD4(KE_EU)2^X[CF[ HW.Q M],ECS9QCO3!(^]8=.H$(92E)(CY)CH?P2B;,HX#\F<@,?;4=+Y>(K8!^&0N M^B+5+6D<1"3823F/E78(S?+LE%<+_1^XUD=#U.1@S#'^8UHUJZ^ XCFX.BF!< M*_9T/%.MSXHIY5&S]QM"'^D U'$4=#,RIX>C&C3(O1_I U^S> %H-P.(/.(CQ MD-$EM*V(3<*[TBT&.1A!$,CR\#>S28$[(=M8"WMDV9. 65HF6-E8!J.I0X< M6[G3G5ME.+4=/. P2CK#K'EN?O4!Z/1MI>4YMYJEZ.8G MS7;&FN'T8.SPD>.0!#@.89YY3X)$]LPYKB$(07*Z#*W1VH'Z#F&$YDYO/GPW4(4P>5<=M4>]HUTK$15R/BLP9ALV M#-OO#24H[7"}P/QGPOCBT+@T/=R%DWF\C8VLW?)2& 7MH6N-.':@#=@ MGM>-%[*IP2TB)1O\K)[(.@5;,.!]_Z/+.+"/+0.@N?CBH?:0E]U;O$5 MS$)H5^(B0NYSCVLW/[K4D.MI0JA5@AX5G[I"]+.S702IF2R"TUDE]E'G;/=0 MJ>-Q%]&I?1$"!!+Y2+WO'H*7N83EX.F51PBF2I"DV3WLH>O)]QO9!.Z0*R56) ML-3XC#U.@CBY"^S%/C9GJN_31[XM*1Q2.F#8(Q'25(##:OPAXN?(B?.+85F) MS.B#6^UZ.M+X=%!=CC*8CK(^ND?Z M]:(X6=T.?/$B(@_X\?&<2E9"EG'8R$XF@[(1HC<;T>X!0$!SX)OSB7(6SFGHM%MI8A4"O\'B*W<&U;JLW-Y9VDTRN\!//WPOL#2B>8>BWO0$ (W.6P62R /;. MB/=*+ 1Z)3Y4.ET:;M#[PT!OV@[_D....[H K;>%SI.Z?(^I&/]f'5Y%P/[ $ MF4H3NUO5X@$0UM0?[W;8M@'6)C8A."M1]B*<.-'>'L2]'2 &UC"?2@ZL MAN8LW:1M8S=F(!=.EE-H'%D8>&1?0 5BMB0!CU\,$6%]JD8WI7!9"QE+)596 M=NHLZS.?MX$O-X4^ #YQS\]YK-@:^ "ZPZ=R?&W'G#K0*;C7^N@&]!*.9HUU M0[V"3(;J;N6I>T/KMNS3,//?Q24$?R7VUMP_]%/U#!Y\WBC-F1]& .I5%QHT M#-/@]XT(NB=^T[J!%B^QU^3;=\|$"/16<-USVTV"=[:M@36H ^@ ^!R .WPC M7:W21VDHV>51Q&+>5 ,WC"Z@#R2471VEV!%C:A'8>X<^U!7+FYW+LK=RR*"'"MYO-Z/92_F2R#\&GM#[.W$EH!:&*10HD%81%%"_008%S #G-W25!:\CR" P M-,?E6+,UE)#D4'D7"]HTK+$=029!(8:K1>X2)!!8 ><$=QD%O4T&<3>5'<7 ML:&F2R09A$XD2E]ZK*QI;8H,{],(( DZ0X M+?#&GZVRQ+44>416'S!!#<]P@=@U5'M&A3]WQ54-M%RGRB)S59X/8-51Y1(R NWAH. MTD@I8+[.2>S:FE$@E]I@GPMY"]K33:OXI[K8Q0Y.&52ZR18/"0:SQA%9\F:. M955:.610(3EV7MR'L.6 :D[E$%Z=HQ56G4G>#B!)6?PV!AD4&%(VPY"0894O M1'-B68$V!AD4&&!_2?_$=]CWTT.I-4 (\,F@SGAZX]-Y-]2WX_^M+9)[^'1 M08WD$S108\P$"[QE2%Q0?!#3OFCO"_URAQ9;.5S!+H6X MFN!@=+P&.(N]6D]:X)>7<+@PP*L?O?P=_&]_7CFN6N&109 LW!)/-K;G M@?5$&03G^T-8R&,M^G<%"./4RFV5S[4OOQKR'8BGM/KT#X/+(39XIR/5-B4L: MX BQ]4&UO6/.2V?C=_E"N^71%K-L]LD1-2X6A>)A:L$\BHY4%[2UM4U"2-&[I.$ MQ5CK+?:](64V\K%##1]X_%4YZOLDF.M!A,$CC("NT-M_U"5 M!G$8PU0&)FDSAO^(^6$U2!(V*"K.+HE^%@F_A-!E3[GA<8RB_/'CJG*"O))H M5O.8U]9,7LDc:A4M.Z233N/*A8794E7.^*WIV6W 0?SPLN8M+<9RN(PE[.1N-LL8;X0%N.NFZ>OL7K%U?2V\!.]/Z]+0)RSY^QZPIO*8C?W) M/FFET[SF^U!=*]LDD43%/%(I**4OA!7"9%L)9CM/=U_&P_>0&KAQ+4RW^L9 MF0)AFY.BI+{J(/P#+_^0N[M5:6ZYNL/;<8D&WDY5TH.NT5?6)'^3OO@D_,,3 M-/!C3]\)P'1+,*]T_KGI>%HC8?@1F'>&^0S8ZE75RRFBQXX'N:A$S,U-O)),!Z M:? ;>\\O:S&%A=/06@7/4?\ZJZX. .%*E;9!MT(C )[-N1LO7F6!.GP0WD[NE MTO?D'NFEK9.F@$2BF[G1K=)=[)+ZD?L"L 7.ECZ3M5KDW16>M7AGE;.M8KX665;SE4-6M02PV0/(&_P5%ZUH;'UL:)@JUC+(WS3K15>=-EW$2/U.7E$79 MV -;9]$!(^YU92%HO+?UL$?G=-;/][^HFA_I(.)*V3RLZX.G2RG476>691ZL*=- M.HD"=9K5\$@E\H.O-2>@I%]N^;-I\%HZY1+\8L,(F9W=_']W,=[]7$(XD: M?OL%60WDKRO\QY/TDCGX^1]02P,$% @ .45M65F2TR32%0 0!H! '4 M 'GUSVIC1_IZ9_@.]\W)G.W0?'<>S< M-,E+,[1>',{(HBO)2=.O'5]$9/0H4@=2?KF__EGP120%$B^42" SS=S%L40 MN_M.[."Z Q?+/?2SOO/..1D1 '-]>3\S=0P2+B,7^^M(/)W2$4W_^L*P3(XP< MWW6\P$>?3OS@Y!]___,?#/CSZ_^=GAICC#SW5$%,E]>6OP!^.:.:IGTTKI&/ MB!.%'J'D^C%]\)-@C^U$<$&PV7HH00!%.O!'X_V.=Y?WQNFI0+!?D.\&Y&YF M[?1]B*)M^/'L[.GIZ8T?/#I/ ?DM?+,_F(=SB,GBL=,V^?WV9_TN:_>MC_M[2/[Z]X)D0'RI.L/SR'^=$+'S89]NG@3D/79N[=OS__^=3.9+Q_0QCG%/17:M$IWDK6@O=>W./WSX<)9)%FS]:>?+YGGCY&!=G,3FIGN%;S'B^0$F((X8)>9-@ MZ40)[.QAC,8GZ&^G^6.G]*/3\W>G%^=OGD/W)!=^(D$2>&B&5@;]">CM1ET3 MA/PM 6*V.'(\BML9?>9L$(!>L%)ZP>"5!]_U0I3 '09Y=_GVP\5,.1+22@I% M+UO0SO!3I3HQS@X:_LKQJ,3F#PA%(8^.VH>)&9x=[2%(4*2F CMDY M9^P.'AQ_C4++GT?!%K>'P'/:(^CW"TL.80#^2=`$#V,O>)+2M4JCHY)GMDI7CXS\2J 'I>,S9..3%7IWQVL *O.Y MXUK^..0^"D.P!O?83\#EFOSF)D\A>F1Z$S73)&8X#.B#(Q1%=M]!PB"(">WRRI7QJB!&Z M!*#+,/A!5R]/CD=GLS070MUTQ+(#8'Y\0$UHR)O:.'4S25BW.^]$'[32&E3:.@NV!\F"Y MD" <_82! P3 HST!#OWV\$ND#__%&^3*^[1#NN^(Y3O?B2'4@2"3!$GH M5HC@TGB=FH,P|LH[QM*\'V>@$ M-LSRC 9PB6DODG">0)WD'_TD7X.GV84UO^;OT*;#E+U)E8@$:L%"$!*DZ,)X37#U\%"O1H(L^\W<(.;6"B^]] 4 M17SM8[82 ^-R=4L!$^.8)IUN"M@$VLQ #5*W9D10T%D*.Q5*[4(J:A!1T B^AME730I$IOFCH!M6E4JCX\.N$4/'XC# ^?ZI%60^6]4E18?.J$(1\H++_S1)39H M\&ZVZ5.$FP1+/AN/7JPI[LT=.G2$!DF*\N:L%KIX?P,_0>?89T FB"&X5T MX?(9>2XL!$/"8P34#8_KX=D:(&&RJ"<6K^? N3XQYPNWH1{NG(L/DVV=D!IC M'_B=X$?D6G[D^&L, 4C*)!,H7CL|"P#3F),ZP33=1"X3|CSF@%Y?4),]# ^I M$?T^(SH)\N>EV3L."H_2DF-[ 5B-T]K4C382?IHOXZ^2T;T:IL5=W83HM&4BP MFXG!C=%L(PBX!-&Z<$ DD.(V4@_GP_X M 2/79W0*0$A!T9%!L;]%XG"R/&85DG=!.. M\)HUBXH.I>A6]W"O 8OO(V!H ML[3P%^V1%#%IA]%>'+>]"+P%%]4K4E%L:BB4F=@#!= M%U.6'>_6P;[E#]*$7,9.5E,#U?96&!8.RUJALUS&FSA)YD]V;AK)!TY19^\6 MSC-S_U&N(]5K6O>&-(1,1] XS2C)"D^G52Z2@M]L1<MV58Q1?/KV;YD)O!{G]!!-%22%TEY M-%W.W6 ?AU%. B*{"-!$!B,M[]"D&4&)00Y"+&:*+T"@&EA#'] MBP^IGO9Q3^V7[M M#25PI8;92/5.6A8M 0GH!-@0$?R8^)!7PE_8IX5%&^B]^CON,0>1P1PFK9 M[^O0)) /*$!>: 8 VFP=3*@&5>]!UX!+#&PNV57W")9R.!$ ]P_.5 )/!:C4_M@E2HI5-G[\!\.#+4G6[:&AB>)'2R>]3S1@K;% > *L*7*G@ZI>(_0@MT:9DVZ;WM+8{3>DN5N]?1/QIK)$537>+V+MBQ6=4;WR5WHI1[!YOC?#;L9'I MV!7Rs?-XI+&!ZHD]BB<PCJU]YNBF*1/;.]OY3/-EIJ;Y6G]I':2;/I4 .+@L/2S M-PVEVIGD(B^.+66D%;S[^9NX)<,1"4L?)R,1++K^!L%BMW?3=PML( M3?>_<,HSP,>W]_%43VMYU>A6\AKF![O5O D&X)%S>5NFC_\M9@7C-4E4OJM@?(C ^"UQ(@C6 M(53Q*=6^]F!{ZIC6"11S0Q.!T[ ^)^7GPH?"W59X.BD HPYBD8 FW(4[4'0?"C6$Z1"(@Y7. M,(COHU7LY14(F?$ HY7R\^DC1#Y@=$HJT[@Y]P^%L%V>5>L]1WW30+]K MHX/S0KK#27$V57]+UV^=NY:MJO)P.X6'^"%#QCM%ADM1<M*7;O:GMPR]UNRS05!!]C?>8A.6C.:HB!?#:\'9V?X+X;[SI=)@D=5K/5CE! M*,]HP:.70@BK_'^D[2\] 8[4])"$F6EP)*SOJD30<.UWJ!(3.](<\]55:X MH8TGWS45A%?CS2MA^>@$;@/7Z?:.85D M7THVB]W7I)-Q$5@+G^/,4&-+TQE M(!)Y+]*%I%@$#U?V]=&F!:.16>_K5+A-PDWW]_)QF^^R]:NR3&86+.42,W>8,1CC-.,T4&1@QTBB:12+5NHZ0]N,/.H!DXKJMPY$MD-T MSRPNSV]E:2PH#]. (4+1"L1C>]"D(W,VFYA:.AG;BZ/&$H5,41SFE.],%"(,$ MH')6T1PX%8W6K+"H^/G?97E9 ,Z.UJM8 '3K Y] MTZ':TJN1>_5 >/HNP>FY85)'06)BOJU++PN<{"9-E@C8QIJ#*]KK^P<)=B?"M0ZW0>AXUR2(M] "2E^F)320^W]WL=G0ZD^;ZL6]%BJN.Q B4T?);6&,K!T_MR_BG:.PIKN3%7LWQVL:HNMAL>IZ Y.?IIF<@YILK;YKH52?T)DO\GF^VRE=Q.C+G?6CO5X<0MIQ'FBVWVROI]SF=D+NL5%=*&>0@.AE]?9-#$7HZ%Q:\X6WPR82],Y3"? N0?2 MYVB=UB5>!63#T,OW^T3/1]=T[L T&MNSFY[4LI7A9AKP]Y^.,,"'_ *O>BA? MT$H6B_*UC9(D?CZJ)-*1>I#UZ>Q>*ZX;R/-UB-W^RZ.Q4S%35<=&^$UW@-M!NWO*DZZSN_U2[ ]D_45SOUZ@9[U?QZM\,BNN*[VFU/CYQ4O1^AX]GK_%% M^1* ?$!M3, 83<\+GN@)"2VR "/6=SH(]<7_#]-,!3B0?F@\^CX=UD1.VL M.9G87\WI !0+>#.&L]'06A@3>YZH6M9OKTOFR\2]O2&3PVKP4.!P8,X_)]XE M^G.U.+FX483/@KD401 M_J$U-Z^09ZK/G3F.88Z_=Y=.$E>XY5Q9LJ[%4E]Y4XH\3]:#P"'8?L.\7M)(.<6(!>N^^42F!7[TR"YXM*?%(R89 _Z37HK#75A.7]]')'6B60*),6$T*] M<3]$O(!!^N)X.0KM55HO:HZ6.4GVZ6G_\31##DN]EZ 0D0V$'5"'!#!V.$E; M,850B9O*+FHV^T:M$WBE.|9/J)^"N*E^0@LNK6@:!HLN$[email protected]_]"$ M0.VAZ_^!N+ADSE MP*$\57O[+B?OI(<*K')"]$PX)%YK@YT5<=3RI040+4.]*%[KK.-%L.WXS'FYY7-@O%A"LP.P52 MV[6H_9F_JB._5>(+5\%0:.!LTA^ HIQL=$6UIXLG'21']@E#F:LF]G/+CK$R MX[^=XH*YW7R,99]"=U+L)%><3ZJ05MP&=ZG*+XATG96.OF.PW# _]B& S\'Z@"(OORN)64,?>H^?OSB$$T8 M@_UVLP]IY'^.2E+'02'LE61T)B$;H6BH!PT5X4_+_\R',[UDX+*(\!.,*] MX!$8']'N:N%BP(_K\@+N<Q]M+,=._1)DOL5A3'MLPX@)=.X(<**<0/B]5X5?3.=NN@4B"PWNTQ&T M_Q(-'U0!5(^\!:_JLI:=P08D'0(DM^TT/L$]-V.@"""^:WU4=^K@#2(7-7]?=M*;EN2Q6<#:VGDY7..F(@7KKKX%S:(8P^J;.76.X@H#Z17% S_X:$[*8[2GSB M(9@^]X?!!KGV ON!Q7*-E#97!8NPN"&4#GE@>.354Pl_C=_L+F)L=IV-G(8.Y M <%39HVXHM$MX3LH=>:'E+AVB;R5[^O(!=3 =.4)('Z$"IE)%H>KC.T?CNO" MH$&0M=!]_!V@H)49#*[<+L U.]=2=\&7T@L"H.[&GSPP\I9O?/C86;Y"<_$0 M)"N4@0;KF .;0<(D'<5)VZ4_"29$<2HQ.NF/$(OU$2+$-@'2YUUWN.2I!$2N[ MZ.>?AGIV.;<= SXI.D(7:\12O('@*K,0Y,@7=[#"250!6 4$$$8)DZLRFT'F MIK]W7]C]G+!-/O$C9!+UV4KQXC%$;8:?N"5,5 ^[% ^ M%N/CD:MH*7ZGS.!QI[Z>\W2=]H3'EG$<<<)8U5054\%(A\!5E!@^Z-6!/!)+#EEW" MHY1%Y.QE9@$#MF/96>Z]Y=A#*X]DL6#8W\L[=D:%@L0LKL%L9\]VC^>5I M.&X&RHZ-4&@NIM8STW.B.U"G$*W &HBT.L/&F&:1\I JL'R/Z$!CBOJ[IT[ MS+A-7M\NX2G(#0BA.D.(7#Y/1$7L$D0 )2 DRJP9=XZ'?4+>T N1CP+&&CIL MV24X2FD'P5!FDBBR1G9G-[+CHAU^-+.4P)W'**2.NRFF-A9]I<8NH6+)A[">-M\:L$?(T<@]-%F=6$=V>M'K. 5W5NX$&<0E.!S7/ ]I(#]6_)GBRGORM.#[^7'-M>U18_#<&.L-T M$5AY!K531+KW((@8P0$>'2OT/ZL(;,'8'=T]*W'+'VYF.)R9IM^;(VQXR(@ M'OF3E>4+AU1 _;N(01GH"E.#U1C0@,C'EY%PH-ME_P0*.T*!K@6!]%*<M+H^3V">2<>T.&G $O@K%.7 M>+!K=!)Q^KU4V F>L,EDPX]\,]O?>V!N4A?KV$O>,91&E!9[K5_+^:UW_U8 M#R]ZNY_K$3GU]GZPE_QB[Q?ZF__6^^7!LR+,(6,H\NUO*2 ,@[*(I&),5,%7 M*24\M_QV\[K#8"S%199R]\.(?I@#A_RU X,\05-2V]$\) H4\[^<.0\) MY*1I>4MUGO!R&6..O>W8D<6$'L=/\<0%H+MTOTE9\Y;=V3RO%]0/L]BXWIHE.M#+.3T6M> DZ.NZ91(GF=ZK[GL?CSZQVO.9!#E MCM%3\B)8KK1Z2MAY;B1<5>7^^88P M4!C[$I-Y]>2<Q+#17^\.%1#Z"CSBE\CCQ+LTK2Y M]II(D1(;.D\H)9^Q2M@=E2$!@"6YP6^3GWNN*)9F;&D=HT!M@.8.P4.;.I M'F$/!O.;E2;E;G;'55'I+"6;LG%TC94C(",@T C9'/P2#,B?U M+CPW(9/ 6AWJT4F V,RP7#'"*5 8B#[H5F[$H@_ZA&+)&9TZ"1J7'Q W96:# M2^0[3[%>LR-^]QFS0!ZW;RH8Y?Q8?,$@[/, M*]$=LBFC>0FPU ZP4[>P$^4'Q$V9O0)DM\(%[Y.8<;@!$5-FIMC=W3/?B^.% MA/A=W-H%6F _#8Z+R\\.GHD4",&.9_DO\<53-IU5@S^[_W6\<>;!2;,_K)E M>5T.;?LX(4.G0%7(!P$!AE)!;$-<&V3>L:Z"_^0U!!B2NSI!|RVX#.*XI MH/10^N 7D270XZS,"K/"B"'"$'8,'(W]U&12 P'ZR,0OX-\4&T!N*49 (6% M;.#(OR(*DK0!#WSN).SX[_<6)"Y7(K*+$9920?LE>Z%%.3AS&+?2<Z0%.3AS&+?2<Z0%%8,.B-UTW"ADO6X%.G0/ECW"06"4V7R^D9U[1>@SG!!O+=$HHE(P%Y4GG9PU-M)#6_ B!68 >$5IFE!6 BG9 23Y82[LW#.$EF4TUZR+!09T$XY9-/9\K(.PB,.$;@2=>>>+206 .R0>/M])_@@4L'X6'R F&ES,U3^.N6=B+&8P<"K:HC2-F#B"YA(\<5!-%OVIB5^RO+ M6Z)@Z,'52?<-R+!5,2"GO])SO%[^=_Z?M<'!WWK)SYWR8I[R8G8G+V85@))Y M3KTGV*.K@VV'Y733 '.F&/':W;.R.09[8#.HRJ8K+(@SH9TJM OB=#,JU M@:>]&3672IQG12TT561$9:\,.%.ZOF94PI9CD5GN>780Z^?:(0\0)C=&EA4 MM:/#9P"$2AU6\WFTCF+K//3@R<5-= A5Y5.E.)1B!CS %+HP0HM>.[/80:XO M]:SI3%'8EO2#.K!]3KNGK&GWW4/"RR1C:U4\\DPEV+\9_:.U=*L9X>KNX_XM)]-C3(MG;^.M.LE'ZI[#=T"]=BZW\AV23"\?64&V\]T?/2FKS748^50N0[^"D)&;V!@W&#P_(OA/O\C2_62'''^=+KB$&U MGP#*\B;@&&]1B!B0*2-U30&C4KLX'<>.@29!{6*:.06P%JRL7_P'"*)7ZLY XF M8 .;B0?>6Y_QEI2K1)%JOR>9L+B9$:W(6SMSR0F+W,7G=.&EIS*H?RF:.7$"ZH22"C+8L-M%,T7%UD$F$=WW5L.4[II;GPQ"1\V5O5HN)*82XFOW23%F\KCNPNQ.QMJ.HQ M-=6YO$[Xf?8OD=DL)N3#QJV;OFJ8S?O$UVX0X\WFFR]BDSEKU[H%[.BYO$=W M[28QD:DL),&+MNW;PFJ8R?O$:V@@.WA3.7B>OYGLQE;(:VKM&-#]=YAXN-ZG5&V&:_F9O^Z.*K&WW/K:C>3Z$3\#$MQNRDNG9.D3CA>CE@5VTL;@)P@95Q.(+1WH;VLR5>%;,FE(OQE(M14V1T-IG]M[+D8T]=EO*1^17>\U4)>>6R6I5)!B2_0=EF]KN60_2D5/6MG.C.GP#L2FI1E&+H9GCL M@^Q/Z&^M$Y&^.@XAANA9&+'8U^D8:A8TG0^H&H%MU:9C^P+G'MC4P+%)0!E3%18JE@83[.BZ2"?:$/%A ZUGG[LD>183D-@_URSV!/VK.$F.MS+POL:.OGO.S&=P4JC^Q%T]AY?@A$I_^8/O9N:*4UQ418/.!RE]=ZNL^]N.(.M"Y-2XV.G^//BY0)X\]7.\O]D.\S\GIW3GT6%47)ZZX.?1C#/5.#QJ4.3%@.:.! MAUVY('32]IL#3V>.NB&_.34 E61/R2=/X.>F)%^BNS).IO.A*B_'"*_4>F>K2MV*>^K6'.YLAYHL>)0'&(TAZSMXKBNBKBQN8#W% 5%8+("+ZW7F1PVFL^>ZOH M$G8D2^5,@ A5OH4UH7_RC;7,3C^4UDWWRI+65<K@<MY?)H#]F4E8'4U-%,M..'I1S;[RQ._^JC/,)!C#*%UQOQ=@YPG(2'#6?G,3\7DQ4N1#,HW?"N4-)T=MVMG!STO@!2#(AT0#LE=G, M1RBD&08)G4^.C>R+EX<-V4//W'"!]@,SGK(*1$1^C0\C),@5]ANK':D(B&&0/ M+-\C] ,&?!ZMH[ADRR41^.QAE) G]^T0D]+.@.J1N!?>/(G"KN$BB!Y>4.# M@OP Q5]_BX+0H'.'<)0F!OP<%/G0%ZOL9>0&1=@.:.P'''V/YK=@>9GA7AV" MC<\&A)>ZZ-W7"@)SD:[>-/VOLUR%HC*QEQ.T#GBXTV;.,DN/16R6!!0U9( MSG&#=PGZU.CAMQ\M6,2'26[[!Q^-^RD\!-:\B/[!?0>H8Z=PE@46X@>$)55$]\6 M2:O"Y.(4/8.+R"W&.^.I@OB']]0P'0*$V E\0O! KO.9?19X=W"""7[!>#]<;% M+ZCT1D+;EC7M.@9LVB$Y?U*;=V.WG=/X=!R%8#39OMRB4+DKQV/SI:A8=0!TA3YDH M.$\YF0\#NV7GI# M%@Y!%D!.3ZNG.3;GZC7"2]..K)RYV<):%Z-Y5U0O+L=-^[UYB"3G9IXZUMG/ M,-Z^.L67+18A7.\EK"X@=%7":@&KA0?0V[K$U/K9V6)DS]R58F3#V8W7TK@ M2;^\^=)Z>DJAB8[+] 3='/46>Q82ZEU\)??DR[OO|:<^K"#5C$S8^:%.KOT1 M+-?^:.'N0/.4E6M&)BA7=1E].*FC!L)S-XH=B^BKBQN8#W% 5%8+(^

*M;?%H#L!6O5'7]2XT]8E;?NNL'4(+TZ(.=U!4CYVQ K HV2UYEV*M,D\O.ZE. M>6M5!=G%Y,PBNG9OT<\5;OM1T>W^'!*7Q,&9UO^?W+=]_<,QE3'=@+BIPRIXX MOF5>B8WQ^#LM"OS5N'T@5V/RT>_?#\/l]\YDT\8#Z>T3O"WX?3&?)B2N(]O M.,S!3B{/T\'X,C@R+L@@5\9PG/5N(O(-7)W9U9/2O2M43P;OSI_%MSE_^]&T_]A>1LA=X(_0-^2Z'@H"T7LCKUO[>?"AJ8MEB0;.;+_ 5?';>/5R[^_%R M,[!+0T1%'.L+K/SMD-G!43.)O@4=^6BF9"],C"F;+[Z2A8I#1*BZ+/U%*C] M[&W,Y3,$!,VA%MS'/[1]'9Y2?YBY&'JV\^38$>O9'!44V4$)A@T0BF5.W7K MQA$,5*==,9[1Y0[.%#0U$'!FG?;L_&@5F#Q46^A*5P*BE3M46>T)CVZ^0[.,WI;P03(B +@&9Y*VLCH*\4PJ9HTT:=F ,GCU&H>,?.4V<92,XBL8 5N8&@E59783# M]T4P=(GG&+PFJS,(+) ?-H7EDMKV_"6$]N7_MCP]0=Q4F;/,*#9"&G* M(F& DN:=0R9/-@B),E,&G3#Q/9!SVXW;Z" \0U!!B:LS-UC4=1"??/LJ3*)% M#KU<#", ##$X1.H";-#<@KNH,%3L>^N0.[M@H+183UU-#MBD-+'^83B$KR@X( MK3+#Q361"*WM;7H).T+]'J.3_K!QB0=!4FN/.+**LO:@"3,!@E?5%*%_T57M MP1-F @1/K64#<@!5-P4>] 47\RT$_ 8-B4@]A4M7= ML8/)93&.YP$=''?N-!8M1"PH3<6&M)RB0S3O3C0%@DPS"H,STH%7>0.UA M-9(U'$'[%<152# .U'"^FIVH_6#)NGL&M@6K!_ZJ><+B(L@],H9T!1FFYRRXVY MH"4D9N5GN!E> BXL3C(c=]&.:7 4V<92,XBL8 5N8&@E59783# M]T4P=(GG&+PFJS,(+) ?-H7EDMKV_"6$]N7_MCP]0=Q4F;/,*#9"&G* M(F& DN:=0R9/-@B),E,&G3#Q/9!SVXW;Z" \0U!!B:LS-UC4=1"??/LJ3*)% M#KU<#", ##$X1.H";-#<@KNH,%3L>^N0.[M@H+183UU-#MBD-+'^83B$KR@X( MK3+#Q361"*WM;7H).T+]'J.3_K!QB0=!4FN/.+**LO:@"3,!@E?5%*%_T57M MP1-F @1/K64#<@!5-P4>] 47\RT$_ 8-B4@]A4M7= ML8/)93&.YP$=''?N-!8M1"PH3<6&M)RB0S3O3C0%@DPS"H,STH%7>0.UA M-9(U'$'[%<152# .U'"^FIVH_6#)NGL&M@6K!_ZJ><+B(L@],H9T!1FFYRRXVY MH"4D9N5GN!E> BXL3C(c=]&.:7,4V<92 M:.?B80A?/(R.73R,YBX>IQ"]QD*H!$0[$!;M0/>X*!,!D&B,C(KZ#V'1_D?7 MHJ+R!$.B;3(]ZHNP.+ ]T+2HJ3S DVLI14;IC*O4-H.+0# _;U$9FY/*O,] T!_TA2 *I QHS.R9PU'?O$O= ">:,X_C/^\&( MIGX[&=5.1K634>UD5#L9U;IEMSD9U30&YV14.WGSM?7F-V*L[(Q1S5!L5#N] MA]/(7MD9RN\^2@SG2)\RTN$[JF8*1X73L M&E9("[$#H*4OPENZRU#'(/4IHHZZA4B+0 ]+2D4\^@>3 G0- M&S82H8&V(Y49'\'&+(@+'3'D;E:BAA?0PAB=N@87EQ4(L8]UWQ-I8GW+)12L Y;C M4PK,O8&Z" X>2U#;.^R@_!&^""\V8;IM'L2BB\ X$3,$PX> MB5HH\[G#X\(%<[^)RXZ9B]SGTG)P(_D]&C*X"(L &,%BFQ MLBZB@/ 3!'\'\?G2\N+)CGVC4#J$[ B-F/(E&8I3$EAFE*W!690U41II,8CG/ M5SS!',889>NH"+$!P3!>Z6.I9U>/(G6;\MW_D+V%9E2WMRQW*&WP/[.2HYF MQE/ISZRGTI.'NSMC//ROP67O.C@R1OVA<<=L;C][.\9U!74Z]'TA/DEO#&&VP M'SK>,L=7 2)XQ0;I7^)@;5%R_IE\+>)BM1M/$UR8 ,^INDI;BJMVE;,CD[ M4%%=E+B=-.Z3P7Q4$S-:XC, =EB%N'Z.8]] **EBK,P% MD%]V@5GN!6* D!QP+V5$[18Z@\NF,.82V=$^>(/_)F:,,>*9 2]NV;E04E2I, MK7Z6Q#[VR=E%)@#O&=U!0U5OQYC"9Y *;N?M^C6$[>X:X,5O;5:T_A+#:0DW M[[+RP^9."V=C2GZ>.I:SBM%<@8N1*ULL0K@>KL,Z@-!2":H:+K&.4H#V\ C3__M=8F? SN+:.%OY+ EGZOPZQ\[(/9S9<2> -(O;[ZT_SY8.*;C4C+!([N>1\%RR3K0%65?WFA*M^%(1XC?S!\]R.;*) &$% U&5D3ZUGEL=.>K#96T5O2(XP M!U9F$\)?FL2.))<@U5^BC8_F3NI? WK@H%)GJ=VLJ M@+\L=H2>2.]82G-%P2HLE?zI$Yy, "'=PV'8=FV*.XA]1 $RM2[4'6313,D MWW=1]'G<(,%?741_O"Z=O'7;%4QL)XO\% R],4V2953;E=F/OZ/PWG)L&!C1 M$;H(G1OQ$+A]7^"G[!=#HMAO[S^]*<1&#;[O!]-I:0A4_M%]S&S**/U_CU:_MR"?_U!+_P04_"!M16U9Q0 Z<8%E_"=C@4 %0 &=R;G$M,C R-# Y M,S!?;&%B+GAM;.6];W/G.)(V^OU$G/^ T[NOT1WAZ[[+]*5F=M\W9%EV.=]6 M/))V$*_H9FWQ7]%5SC"B9?% MR=_01R_Y"_^*_K^V[=_N4>O7AF4^Q%'?IS<+;95 MN8]9MDO_^MUWS\./WT;QD_<<) [^GWZ[CK5F!R\$+]FE5VNO/KXO_RI7 /0RB MW_]*_^>2O$$BWRM*_HY#?]C*_K>XK7//[Z_DX?OWKY^;>.[ [RY7]X]=0[ M%43TNZWO5Z46+46D]^,']^_??L;>E*"? Y^3X)RW>]\^ZZ$4Y5,G@8*^0:2-/AK MRN!=QVLO8V:7O@9))>A?KT]O5_2G5V_>OGKWYMOJ?]5^?'9%TSB$"_P!K%]M_C5[V1$]I0%EPE?%;X)\)WHC!A$GR'=7_+L(/7H9]^']+W\$5O?J O^1?BYVOO M'H=?(2I)^"&MU_M66872=[;!WN(DB/U)_QU5]L1?>)VDNR "C3UK5=A%6=>_M. A\4],ZI!D>]L5K/?M?FOAY/.Q+_S1/ COC(??^O.+O&M(?K\F_6A#QYXQT M8-@O0=(B%!Z8O8%U#$795>GQNE5N2+UYG//U!STC*W/CI?>LX'WZZL'S=NO% M._R'0ZSM/SE%?V%?83BA)6.&2-E;32EU7B1.FWIEU&>O[2?#+Z"3EBUFM M_^.K(05\UZTB+6]4E/7TDK7F8Q42WZUCTM7MLE=A;I9B).X@^3B CW=:6@)O\L0^R%[I]%4?DSU0OW 7H6'42)O!;3D.EX)O4 M?5!V&9:+HEH62C]#$&WC:)G%Z]^5?8U SB;5I#*];]:&$P%!&AJO+DUP_,4$X M;FCD^P&=]7GAK1?XTVCL[0+B+Y5\T>C8Y(X1_"/E !@.&6"LLNO6@=115=! MA-HU(0&O;K:%(.N]=SBVK<%(.N\"2B6'1>%*7!$$YXGE7IW?RBK!'EU\:0.R(.D

*#!&;B!99ZY0UM.KNA2??,$!7/NG7MID,XWG>BAE_R_M#R)U^(Z<6MS4H-0%?S4X6L9@36K->[0C/23>!FO64^97!SV$\;T7HB1(?W>_#727XOEFDF;!ELR]91G3*

*MND(V1V=B@.U16%O"_7N4L+H\\NDZ 78O5C!331?96!.V>__ML,;&NC;9TZLZ35(0*8+A6A^TG*M*L!]DB$O((6Q+;R*GS6:9?0L!% =O_.OL.M5P(8C@Z"+3O)D>!U_! %QYAC'B6E*8W.[^1V.6*]H.[M)*'+&U>EF5=0[@J%C M'[3"G$T@4VTW+@DVXI]"WDÜ?11'G1DQB&EAOV( M,"5T/AQ,*&Z524\XN8]3?*T_"5.!!1E>($3XANS@/"[VOZ8;^!?BQM69#,* M@+DT,I5@>3>.%Z(@2K-D#\/?*

*3;PD(E6BB?2A9%4ZS]GJMC%D56G>`J%7 L,\;J^<A;IB+ ZM=T7OL-VN$d3QDDKQ&^?<8*#AVB\ MJ3Q(B%>]Q(3S*MNP#EF]*AKE4]JZE.BI[68G*

*HV@,M1T>BBYZHM;"!/4HXH1,%%R3]2^2+E=#*K*%!#W367GKFN& MGQO!@4D[E4ZR?QG6';,0ZE7-LV\! MSFEY"&HN5G[\8?)O=\WN9AI=?_C6;CR1)=SA=HO)A<3%?H>KX\PAGIPP]O M5/45[T$].3RT$*M'.@95L'6ZHU<)SFE\$&P5C^'>XUI7E2637\?;G1>]=);U MBMLRM&DEAA;FAM1#*BPF=Y^2 ))\ 'P5V8FGGDRO0FA\MUA,9C1I<'Z$\QK& MN:>+((4>'A+\X)7W.+!0)"-*

*O;:AK=1.S3W5;.Y@FBF#8V@>MBIP7T->7HZFHQ MN6('C(L$K>XYB3>8 #B_I-7YRX@FD'A@@W#$,Z&]2[&[V3ZHBNTI]UY%P.'N M-(.Q*%D\N)\)2YDO'$?+FB/Y29ALD@N7H&A=S"1-*

*\LA6#DES=UO1BYWT$E65[0 M'UK5SD)_WV+ D'TX=N4 ^L_H=D4&$M.9/'[7 RD6MM\( IS%V0)[?A"^U/E@ MS5&7Q*+!746#X?AA^%>?A)?KMYC*F;3S>E[6\P&0:L0TB6L]]*

*MT]G(KQ^A7*MQ6L?Z#*U(KD,+!=,BCE43]8++*8O$+O9?FX^CZCO0+Y">Z]K+Z M!2TG9-[)+]JE]RS,[U:DHQA=3*]_(3W':K*XFU#UGD-MYV'^B?VI3WQ(L*

*EPGFXV99F2R2"RT8W2,.)INM)BO^=2XY'>XJ;`>HG$O=$ M1WD%F/9XFGHI5X"]ML46\9?+R6]!1F!20.FXC;Z#7D]'V)6D#FO]F2YW6T 13_O_LB\;>J+)0TN.H0?\=.( MTH@?H7@PK>*

*[X=5*UN+O9Z.YBRG+F+>8LQU0SUU21LIS_F99WURO67\YO)XO1 M49+!,?=YQ_%V%T>T8O_.,] R^;S#4J/.F.\YO;^8S.HNA?+.MVWUA$ZO1M?Y M[MSE]?S3,1.U:5M'LW+%?*

*LOR$>.L4<$BI68WEWB//(FCO<1!NSGR!Q(THB.] M 5]+.FZU5,VKU8S.1"])OXD#WW/CUY6 MRY/W7D;G[.K%YV,4:*W1'*7B50.Y]#08C>$855-1GQ"[7&ZH^?7&Y,;T 71,*

*MEB/F(D_(T4B]'0.HNM1CHM NMI5% 73&1<'@[L'(%=N'I8WDC;3;.O@*H&__MBH=3U$#= 3..*R4@0%87&@+]->OH1_K_(Y/OJ&NPXOSUO1=9S8IQM8K.IY*R*

*M95*3.IQS^$#@*BY/0V1>67C3^0)_.O.V.EO2>#?(.,ZF.6.,,!LY?BH?F.,]9 MFANV#ZJRF/2]B@+(.2'XU3.,FYO18OI?A,]7TQF0]ITW)# !P^>2$MF\>0;B( M\]?99A.R"17S,%?*

*A/1B\"OCMK55+D]E,$/O+(/BO:X71AU6!3QC/%@Z0EZ%[' M.,!$ V=(:/\:7(@KW$D7%OD.@!2 EC!143V5(E;]ET!DFBC-!RIZ@#2O>0!^R+ M+ 845Q.=A'.%U!/=H$+.IKB)HL$HTCE3+V[MG6$@!V?<.*

*<0MBY=S=%R-T[ M1U5>$1W:CHO#?RG-Q5FHG>H\.%('A(T)*3 G)I2QUC5WJGH?I6I#T:,Z<'@ M5C^P@M.E5/ME ,O^,"_#=PY&!\(/]ZXX)U^7(!3OP-RE^.OG,Y-! ?V!ME-M8R])7DB?R,+-*

*A#'7)HKP!@OJ8!\Y"7!\)G2Z7!]G)20.Z,H+(G]*^/QE15Z[ M$G04_51M92\WK4PW>,:U.SWE'.0!LEX.%*BIS4)XAJHN^OF8Y_WYEJNXOZVM7 M*

*(5'1"E#J!U]MUT$&V:,*TB1E]KRM.EKH*R8DITP1*30U<,W+1-F:5_RL5X0353Y M*RT(L9+<<[5SC+=,>.;3P.MQ(2OA&\KV.M1UFGM1529%G4]8*&J_]\"KS6SEG.M8KWR>)O$_G[=##Y1]>*

*(&>F[6DC75$*\;2Y3 ,,X4*9>AE\9-L.2018A%')VA MH@C4*.,,M=+\406;/ M,W\[76M>A*S5L,M, >F"BAWU Y9 ML](U">F1[L.9OQN\O<=)!UIJ46LK5AJPU0J51,XY.PS -<5TADT8-*

*@R3#AIQ0*%MCA19PQ0NI) QFZ.!UN?'F76]>G-,+;_(T:1*G73S][2]V MOO,[_&M'-,$*5]XF"K")\OC3 ,/V.OBUY/5WH8OMJ/O,/7^Y2[$^C.BBT6K(0 M?*

*7MS;5NK@^.V&8!=9#NV.K@GJBB(&MN+7[7MR+ +3%.N8K^)76*T7N^W>Q;. M 9L@?FK@&;HLC/99T/MJF=SX)QZ..DS8^+R%Y, <5GWX2F*0B]-YYM(/'DW,E,V31?#P MF,WV=$! (Z,*3*

*9C+PRI%RWDTD)0-D4\N%2KJ9N.\PE:6V['%0F& |>]!'W_O-MP79+9JEY,PC2=$]70M!^1W[#GW&R#0(K!9^+TOYWI)9;&MV:[Z\.@H@O1-M#V?*

*(*XM.T29.T/J8|S=+9J>7^\A//^"0L'2RW87Q"^;NBE?(69N3]F!6TU&1 MD'.7H4/&7;!#1=$CD47W+PB7TLX[Q $Y?/(S2I)F=$!YP#,[M:M]8$;GO##G M++#Y6#;CEN'P$F%8%HN>\1.*

*(769%D@=E*7B3;5[5/$6;)RG;>+3YAVZ=@?D:[# M_]\$/'?D-W;Q83K?9VGF17XKH8?D^PXNS6;.. +#*S18QL"@r]P>$P_-R5 MJE2117JC*+K1,45SK.NN&@:WW6\(M ?*

*UKLUV_D_:W%IL*ML(XXE$A_))V<*.MM*<->R'GKY?4^2SU>&(#OC_[D5[+WE!\;\X0;=(G6A!1@[AY_)Y(RFF;.8_ M]!AKRRD'5+):.1E0AG/_^6#PF6Y/.R("WT[K5^5/#G7R8& M=QCQ*IT2=",.T*

*NB.H2@_P(RNU?>VVP(\XC#2L)0%F=+>Z+SG[GZPRZ=98/AM MR))ZI0(.PO08S+K*],:9.2IS2X4PK M<]!3*.(IV#YZ.'I&D>P_P2"6SSW3@U%3]$A>+4[?#9@/'MJBNYRI7K ,",)OJ1]QWK*

*1EI[IO50UD' M-07Z9ODT?R&##B>G.6^C_J/5)D4FR@ \W,>7AGQ<)X\V1C0V3X M=@ ;-)G ; I5UVJM'+UKA[2Y.O.2E,B[C\IVO(/L3O2$5Y=M'GU%4^UN"0+)LI@N-G,7=9-P(3}*9V+%*))NB>F*

*Q2-M7]?;)%C3&" VF^P3R.6M$D\'NT4TF3 <8FD02H@4,(4S#*,]=-*0'U9S3RIQ-M.\G'PH,=G4 =@*^35LK U7&Z< C9#[ PLTSNY^AB2;%"DD^OSO))BG.22D:N MSQ%.TL=@5Q_@ZS?*

*R%>F([ H\JF4P$>&5P1"U+ ^(N4RM)2&Y8)0"=1"IV#.FD@Y0PRC.5O14.W\ M% +6%]\.P+@5,_84# LX2, +!4KX4YM[L'KO.F_:L[3%?/CV81HU[[67U[56$ M5>H.J%R+.7#WTX=*O/VANFY_IT=U-*

*UJD5[]>0N#J.HS3PBYN"\ORIV)_W(ZM) M&8[8.EX]"5W\U4#DJS%]\;:+$ZFO@IH<6PRK%3[RMAW@4O/G#* M6=)A85R#$[Z8 MU61M6E2L7.#)T2_ MN\\P 5MG.+PBEM+ ?*

*3FL@7";$HZ_.%W=5)=G-DYWTTNZ*)5B>@H)U$CO?)\& M$28UC+?W17JH.EWJU"<8@TU O\PH37&6'RE(6$A&(P$R>,,?8I _HL@#^\5) MZU%,6D[!4INC5CL?L-E23_M&.*

*(W62C5%"P%_KC:99\V5YZ.W]=(OMDU*/^#) MVB3W1F@YNJW4EKOZL!]5T9YTG:N!RJL_\+-O'15E6^>!+M-XDN:U;^X!4#$V92:+I]$ M055$]%:H@:.;']MHASH'<%1/T-*

*C*'DPC=[<$_6GB)31A7SV/.,"IFAS>!D0 M%C0[?T$ZW-$ZVW\IVO:1N?28V1_UHVF_5'>!:X-G:B"W89'U1$UXIW1> 6 MG &7R(<0KFL:K>,MIL@'<'&,/0>0%@MTWZ@I0R.R.:*

*(1OL7O4)^KNN1 ]@^.ICU 2VG;*,.,M4!!*/4"Z>*$+H(TC49 MINP3?(V!%*>C^Y1=V[ M 78C!!K)7(A9.?!G&SZ@O+W?N?\36ZU"Z*V33A\C!)98 XP>$L+CE%,85>B#|*

*MX%44273G/%^2HFQ[8]Q:.BY(/.OEXRO)U?+6(C0P$ M!D

*D[=V)+S(M'D[T97Z M*)OEN!?0DRJV2I5A$YSB,Y0\]>1,;?H2*[9*&&QB0SK7/QR+1I-E?@LO\+-K M))7AH-6G_=_#3ON/^1%R]!Q^]/3[Z5."¥M RDF M(.O.H?_R, !N!:Q(L;PCIJ/ILW)FG"1)T"_%;IW*@'\>?^A1R78(&'@P[J2] M4H=XX#]H/S>/PK@ /OWI"#S]@>4S=Q(IILM2$KZX-N&=5Q9&QY\++*0[]*!NR3ZKP_LD/JLV)H'CPQF-6VIDK" MI@OB5>C_*P7SNQ_?)<"><C\,_^,W&0//FY$7XB=\3%G1RD)HFT456+F]-V2K MD?<*!,S!>4GD$W[^"J_4=E$MHRG@WU')JDZ^AE_R\B6*)7^/T=XO:Y68]CG M^5QJ*AF1 Q0ZR>PIH/EDQ9P3JD?!]&$01G9>7HLN]X6P#^?!8ZI"M Y? M?SHDILH?*.2L/015L(.'P21*Q48WCO2%IU%6#9@9^/Z0+,NM>[+1ZOO,.,'426K MB'T@+I<^4!/H%=C+ R9E1[1@ !8+8Y^6]P^]"I]f=^WH./"#4\'V+[Y*[2F@-M*O8A.IA<, SH]C4/;65=%(RT8B'L\W XMI7!NT5)T=$_QA)G'9-?U>?70#_] MKDN,# 1TENXMUV?V>>+/+78[#13Y+]R$?O!=ERL %.ATW9+0?4F71L?>'G\G M?%004!5*G3;O1UW]P+;!H\ZR_$/9B#%6;S=9RP^R.]MF5"]ZO'507RHTVUXNF3/\,O%"Q*ENM;X2[=F*]F -/Z4;B;X?ME+H!]YS632IT/ MMCON5]95%16@&H'ORI'(W.G))#N^>$7M9BV6@K&G,]P=DK2O9AX<<=W9L=[5*S M3(\UF@*?[\J.37ANG3@_B$ZF!S,-9U>:!JL?]*QC-HB3<<=4J!/H=@#&XIRC!^> MHX@)^H9;U-| ]NCQT5WZ6&<(N9L3]^T[ZDY=$'WWGO;ETOB477DKD5H(QH?&BB)B-G,]-S\HE.]#7M4/^%A-:*C!-V M;6&R+%V_E8P^]3_?\6WG7^FY?]_XG?]K;8/H/WK9Y_!3K!8> MZ)2_Q"M\=U54_9I^M=`3]34>TKXF8]7*B2')6.L0D"D0.VH+?&;KQ-YB2;4N MTE(M";K3]ZQ;,K\OI[AAA(B4[3STG M]\6C*D+HG,Y(;+%MYSX\47X*5ET>V_M5ARVQ[.C45- ^KDA$DKH7MN:I#$P0' M=+++*FSHZW+,DQ=,@3.%M=+FPK?:-6<'(_)3M-EK;[;4EH1LXM-=AC.K$5@C5 M;1",B\\Z(-]VFP1^9=?:]"_+9*ITL0MLW3L1TY2; #]QMC U@4FK.*]*(;&B M](6#>?U<+VL^$QP5[D3L'NXMV^LZ A.P5[D5L0\[EM_F2!]#V:G(K{QO[5>8DGM-+2*P M6(;;)')$D6#8/_ER@GF9A/C,.[<^-P\S0?C8?S.9VM'V]&XW22@F,?*F1@ M&5O2#-/'+:G<1]BV@V,G*GJI-.JA]9''<#U2S\;Q&E;FC,K4$\B9I=^?#\2' M87]>< \_/]PSF56<=$0R=W&O$*8XS0AXHXX2<)N:!;(UE];!&A!CC2L6'06". MPG^RPM#B+DP_G*O\[_YLUJ^[*I4]_;XS8+4O5YC33[HO7:3!K&!%.3,TEH=G MT?,/%=(<'2W>_RB]>\_1V>_+'HZ'_FXVYOV9XM?>PNJO_/^@"Y,T-P:U>) M_!FRFEB.C.I^^2V/E:!!=V? **SY,91Q,F<4SLF*[K[UW!A&FWHSV.\-.^.R+J*:"'[RDRBQO$E(5[0A^5?"UK8L3 O&*[@V M]B/#VNA4Q \)OOHI(I.E,(I=NGD1W\?V0TH,T MF8;Q&O16QWX86'>Q2@BB\RV}[P"O,E?;P7X,6*<&U,,4717RBXWGU!^&,@ T_MCOTLL$/BE!!$\Y[ON0!:*L: *]F/ .GF5(H7.97;VF1UY@MD45L)^WEC@GYTLC[_-\ST)UG'P%M"? _]6I**I HMN!IH17ZM(\L>4QZZPAL M"Z05T5_MUN^:"D+@K?Y!0<^:3;I^>?OI/^Z*4@P">!!DVB\.K4R4: M0XVO+)8;_F)Y"ZF(/_*IT,GFN"P5* .L.OI#O%]50 5"=.,)39SW;;S)Q9V[T M^X N6MR8_4NP,1-50G\R5^MN30X7.J59 #[KT@WQR1)R[)%7E==$?_16)[E0 MX#2=<+ -/LWGBB1V?L:.7V(5LS%A=6%7T%VBU'6ZH0(<^/L?D<^$T.PQ\^D^; M%"@'\A5;PGI95F=XIC.O.9RH'A*&3(G'CE>@X028]THWZM4($(WYI?Y.6'> MRYM=G!WO6Z5F2FNFZB')#Y'-I0Y;KX8,.=Z6HZ65]WIFGM-Q!A\.MQK GIE:\ M-\#/G'GY/.V0:!HN90 K)1M"GG*_CJQ#OR7A.7GC(OX1RW&]W3'SC=*Z6[\ MKN<.;H@DN@4_%Y=9HB#9]_R6T W#ANXX:\/)X%0>]Y"T[BS>F/U: U><\Q] M178=@<5_7THO5Y5!"MGH? UVH(XF:T;L8.6[?Q!GY% M<9Q0E&^*H^^=;^M!K2$ZE"7WTB60/3@&);1C@,=N!R'UQ MK-&&;:*YY%2Y;@4[^A9F6.(Z>9C+)KWX?)MYAPN] M<-5#712;0C_N4LM.5U_0"\VUM"^+H!%{@!;P]R+-6 -#A+Y++>Z^!>2T;D!M;PG_]*I6WLBZD)DS,9:31XJFQ@++;X8H4DLASX2O(?E<9I_UK,#2S2[_H])P M5&RP8SDGF^%FT)@L!Z]&9]&KMR2V7(\S2DN)EN>#C\/;IXU> [^-2S!9C&.^#9+G>)EXY?Q!6D1"\ M,+..!\%Y(":V8!,OE(9UJ0:4Y>S)Q%>P%NK:;(A"D=%T#)?9 58"%/N2=B!3X M M=^M8DN%;%#WV!C3,&_O7_=B3*5P6AE'A_ZSIG11M]5%]M$NX3R@]'"%/0) M@_[\8WIM-/W"\!]/HU_Z#UD0ZG638.HFX="3!6?BV&^5S\K)+$1IT'3.3IQ+ M7$PALP5-04D3= ,X*M0U@S.JC6.!WZA^X<%8fL$1&%<`)_^= 2>_O#;_DI? M_XM;!3O+(V,>@G04IR%73\Z1!"@?YK?"J!, X]V5Q>B5@UP09Q6U^!E^MN'!\681K^E>T358-7 OBX. (Z&/\JP#7]*UHN^!JX%L3!Q?7QUYD U_2O:(FV M.^!:$ <7U_N;J0#7]*]HB9%KX%H0!Q?7^;W(OJ9_Q4LP6P/8@CSH3]=JOT__M'EAAN'/]57]OBK_S %;'/BGF[J5 .? @Y.+3LUT=W$9VF-6&!2,<\M4)'4>D5 MPZ*CZ&XR&X[NQ[W!TVPV*?IP]+0R(<\&N3]+3+56\3>HF%A%5F:< M8 ,1 LB.[B,?R>:9A!6(1Y)5!,%C6P!Z4SP2Y\NJ*88A^V"? KGBM%8&!7"Z, M';%0"V2>S%J]HLS.'FI@6EPHB/VB8ETM+LEZ"2V& 5PNC/UV71,MOBS0E-F/ M^.4^%@.^!FQNC!+NDE5!B$;JDL^B..332X,9C;?HU!^,5>LI2%.[IM+/A= MWO%7? ^ &D)UO:AM+\4-*,I3,N:11*X%,[@L;6R&[5OURW,B6??[-W M^.C5$V><)^[HHYV&@9/8I?MX@M @>54S=HJ72>/-!0'? 5?N&L#K)QD!K%@ MY2U?K>"\+AN]<.RA?EJ?PF/E& [&"35.LV91+AT+UL9]V2^=>@ MD,=8Z#015<#V3<&UJN@ D4.@R5OH.R,:"\IAGD0=53RMVY>-C[0\E#0;)U M,; ZU&QJNPAYE1\N=\;\ZJ Q+7*;QD!EL +93QU&)D M9W.:\LFRU$F9Z9-6-&]5P0^.:@S"4E#0B&'M(D634> MK7\&X>&I:7YNC:IR9I@[YWX27>X,Q M+RB.GWB#KTH% MY 42Z#DLF/A$NAEE!2O^XVJL/+% MU(3K_FN43R&L%>6@]+9_YJZ"*E=(S:]2-D&@%LI!06W_8D!=4$M";CL3"0D! MVH#*HE!HVS]X5;8" E%UJRSI-$QIBR6ASK?V%YJ4VQ]V*^POQG0"BMF<% M\38?M92V4DQ- N&;?DDUWZ*99"Q10'"_XX*],F),8E9GJ7T'06'.#>[IX@X(__XIN0AQ0.?3Y4VL*_JJQ.NCE"G M%6+&;]+YQ!E:H4^EB_JVG6R2]-VT6\)T;52X4*6\+O8;%>H* $>DT\3/X\#^ M? 1UX%/XHBZIG,0UA1-(_S+>>B'E09>P,$NK4*V""/O,.@LTF\+..K2D38NW@\V>ZV9 MSB<#R_/8A).7B_*"H@B#I@UCYR"I07@[6.+KQ%%QIU8X"=.;94Z;ZG)*PE27 M0:.87QG[JE>CP2$#!)T_HY_^TY;.1WV3R[!HI^_QMKO$=Z*/Q*,V9;C9>3.L M5&Z16-GJHD#J_FB=+7PA#!E\V=KL:.U9Z&VO0Q#-B:.ZWNR4Q^3>NSQ3KSG+# MU(!D# [7S!V*#)K$OF]D/RL;XH6O )*F<[)/-)0M &Y=+/Z&_*RT$^!X_D^QR M"Y__V@VB7WA3I[\A>.CDE*MZ.[_8-+*(DC=)*Z%?G>NSG))#H,YN9F.T5RW M;F2M:+G4!Y)? I\"F.O^K*-7Y[6C>O[^?#>_[B^%M;S;\93A^&F)G.)=<#Y%G M3@(W@#,""Q2FV8'R[DK2(HEKF1%T],C(5Q1]"0Q@N'\B;FG>$_G7?L>55Q M_!!>D2Z5T:^204\0IR (MP%=P9"^\^)&0;@;LP5'Q [,]AT01TG!ZZ_=18!Q M+6^]E3!%:MVWH]&Q#1C14L,1C-6."B9.6@\9D0M,Q@IRB584M"MHD7=&&I MB'88H$#%/ 64FS>)"\W)%B%UG;MVI;'G[P%Q3LY@PODT9/I2T8'69WW1C2- M"XKC3^-2U2KRP!=$RX.XS#\8[M\5S'XH/"N8_>*WCS]7H)[_D?T-S9TGJ<&8IZB/B+*POM? UCU8TA!Y]"G2]]J69$N!GI_/3?;BD\7'X8PN.W\9SA>/P_%BCKW[[SGE$KGS%]=(&T@W#HL^'W:B\(3[]1SSU++#\ZDA6!'],#-6/&F9DZP]S7 M\T!2&O:.5NKFL9E\P=2W0QV:VEVV34$$1C_S;T92>\^3^FN99<^_TJ5 MEJ(=W>R*?Q&G0E9IX_50K"(U^C-JQ2D:RC.&,HKS3^A@*"LD18=)=% M)V_O:3I45EDV:;S&]SK.+*PPW+G^^A4UFBQK "3>9KX7GF_T9[-?V3OOQ_0? MGH9S]JOA/YY&BU]\ ^'@:39:L*?:/XT6'R=/B]YLV+\=/?S:NQTNAK/'T;A_ M0QNYZXJF^]K7+2]"*;H&;MP*Y.51C@C7>;(@P,/>KH.XZ;Q=_"62U9)6P MEU#UB81(W5Y14WB-HA82+8"'[)*V&< S?B 0.*=C|%F2VXTZUKK2,,@3+(X: <^8)7&#L36;-900R!MHM^+, D<2IB MGRP=B7!H-;%SB76C!4E@&J;12<.J,P]6M9[#U[%C&@4;1Z<,'

gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0001597846 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-09-30 0001597846 us-gaap:RetainedEarningsMember 2024-01-012024-09-30 0001597846 us-gaap:NoncontrollingInterestMember 2024-01-012024-09-30 0001597846 us-gaap:CommonStockMember 2023-07-012023-09-30 0001597846 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001597846 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-012023-09-30 0001597846 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001597846 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001597846 us-gaap:CommonStockMember 2023-01-012023-09-30 0001597846 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001597846 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-09-30 0001597846 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0001597846 us-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0001597846 us-gaap:CommonStockMember 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GRNQ:TwoCustomersMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-09-30 0001597846 GRNQ:CustomerOneMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-09-30 0001597846 GRNQ:CustomerTwoMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012023-09-30 0001597846 GRNQ:OneCustomerMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001597846 GRNQ:ThreeCustomersMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001597846 GRNQ:CustomerOneMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001597846 GRNQ:CustomerTwoMemberus-gaap:RevenueFromContractWithCustomerMemberus-gaap:CustomerConcentrationRiskMember 2023-01-012023-09-30 0001597846 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Kuala LumpurMY(60)3 8408-1788Common Stock, $0.0001 par valueGRNQNASDAQYesYesNon-accelerated Filertruefalsefalsefalse75758130.000179796166481102751322231972254006105997022044938436792627315936761750860293371629125006233662601234630724135389800221522-310169-37707535-365490954828350604534137375291298486572563366396736090865802010848564837734757012325265217651043360149818722393541793427612610857023853969910760473273-136545-1548606-779617969934235556510158116309953401013720713633707397988531682830859127617324917127617324917168820006882000400000273318817429142953184883810250330320-118057-116757765700212937140665633303320-120994-116898365634583865-10543-17820-330320-117129-115844065812781507860840788647-140196-179534-125536-106979364410820.040.040.020.020.150.150.850.85757581375758137575813757581375758137757581377640327764032757581375764274983137232-373772153773755045259150786150786-330320-330320757581375764274983122152237707535373754865725757581375764289702930-3101693654909529129863366391471982433803905788864788647-1158440-10543-116898375758137576427498312215223770753537375486572575758137576428970293-356680-309242733012291192488184078407-117129-3865-120994757581375764289702936508710731044022973641179548078758137876501027292248911-376226803151841257821878758137876501027292248911-37622680315184125782187830000030072057007206000-140196-140196658127817820656345875758137576428970293650871044022973641179548075758137576428970293650871044022973641179548048011686983656345810962110728940753870667666174321195090243-1085324917400000688200012528223540919052392462130468512612814833013338676670-2922032938614933331191874-1293574509549933228205001563292500971733326514710253910861809944656774000001835336676315354222797-11956841352250222319739115351027513255928516944423817429185306780851<p id="xdx_803_eus-gaap--OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock_zMEHEBN7nDRc" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">NOTE 1 - ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES    Greenpro Capital Corp. (the “Company” or “GRNQ”) was incorporated on July 19, 2013 in the state of Nevada. The Company currently provides a wide range of business consulting and corporate advisory services, including cross-border listing advisory services, tax planning, advisory and transaction services, record management services, and accounting outsourcing services. Our focus is on companies located in Asia and Southeast Asia, including Hong Kong, Malaysia, China, Thailand, and Singapore. As part of our business consulting and corporate advisory business segment, Greenpro Venture Capital Limited provides a business incubator for start-up companies and focuses on investments in select start-up and high growth potential companies. In addition to our business consulting and corporate advisory business segment, we operate another business segment that focuses on

*the acquisition and rental of real estate properties held for investment and the acquisition and sale of real estate properties held for sale.    Basis of presentation and principles of consolidation    The accompanying unaudited condensed consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023 have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC") that permit reduced disclosure for interim periods. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") have been condensed or omitted. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the period ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Condensed Consolidated Balance Sheet information as of December 31, 2023 was derived from the Company's audited Consolidated Financial Statements as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the SEC on March 28, 2024. These financial statements should be read in conjunction with that report.    The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries and majority-owned subsidiaries which the Company controls and entities for which the Company is the primary beneficiary. For those consolidated subsidiaries where the Company's ownership is less than 100%, the outside shareholders' interests are shown as noncontrolling interests in equity. Acquired businesses are included in the consolidated financial statements from the date on which control is transferred to the Company. Subsidiaries are deconsolidated from the date that control ceases. All inter-company accounts and transactions have been eliminated in consolidation.    Going concern    The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. During the nine months ended September 30, 2024, the Company incurred a net loss of $1,168,983 and net cash used in operations of $1,191,874, and as of September 30, 2024, the Company incurred an accumulated deficit of $37,707,535. These factors raise substantial doubt about the Company's ability to continue as a going concern within one year of the date that the financial statements are issued. In addition, the Company's independent registered public accounting firm, in its report on the Company's December 31, 2023 financial statements, has expressed substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.    The Company's ability to continue as a going concern is dependent upon improving its profitability and the continuing financial support from its major shareholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Company's obligations as they become due. Despite the amount of funds that we have raised in the past, no assurance can be given that any future financing, if needed, will be available or, if available, that it will be on terms that are satisfactory to the Company. Even if the Company is able to obtain additional financing, if needed, it may contain undue restrictions on its operations, in the case of debt financing, or cause substantial dilution for its stockholders, in the case of equity financing.       Certain effects of reverse stock split    On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the "Certificate of Change") to effect a reverse split of the Company's Common Stock at a ratio of 10-for-1 (the "Reverse Stock Split"), effective as of July 28, 2022. On that date, every 10 issued and outstanding shares of the Company's Common Stock were automatically converted into one outstanding share of Common Stock. As a result of the Reverse Stock Split, the number of the outstanding shares of Common Stock decreased from 78,671,688 (pre-split) shares to 7,875,813 (post-split) shares. In addition, by reducing the number of outstanding shares, the Company's loss per share in all prior periods increased by a factor of 10. The Reverse Stock Split affected all shares of Common Stock outstanding immediately prior to the effective time of the Reverse Stock Split.    In addition, the Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split, resulting in a reduction from <span id="xdx_907_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20220727__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zin6aRb3H4td" title="Common stock issuable upon exercise of warrants">53,556 (pre-split) shares to <span id="xdx_902_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20220728__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z1J32hzR9WFk" title="Common stock issuable upon exercise of warrants">5,356 (post-split) shares. On June 12, 2023 (the "Expiration"), no warrants were exercised. Since the Expiration, all warrants expired, no warrants are outstanding and exercisable (see Note 6).    No fractional shares are issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive fractional shares because they hold a number of pre-reverse stock split shares of the Company's Common Stock not evenly divisible by 10, in lieu of a fractional share, are entitled the number of shares rounded up to the nearest whole share. The Company will issue one whole share of the post-Reverse Stock Split Common Stock to any stockholder who otherwise would have received a fractional share as a result of the Reverse Stock Split.    The Reverse Stock Split affected all holders of Common Stock uniformly and did not affect any stockholder's percentage of ownership interest. The par value of the Company's Common Stock remained unchanged at $0.0001 per share and the number of authorized shares of Common Stock remained the same after the Reverse Stock Split.    As the par value per share of the Company's Common Stock remained unchanged at $0.0001 per share, the change in the Common Stock recorded at par value has been reclassified to additional paid-in-capital on a retroactive basis. All references to shares of Common Stock and per share data for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been adjusted to reflect the Reverse Stock Split on a retroactive basis.       COVID-19 pandemic and other global risks    Although the COVID-19 pandemic appears to have abated, its long-term effects on the global economy, including elevated inflation, continued to affect our business. Furthermore, should there be a resurgence of the COVID-19 or new variants of COVID-19 pandemic, or should another pandemic arise, this could further affect our business. Moreover, a prolonged outbreak of any health epidemic or other adverse public health developments could create significant macroeconomic uncertainty, volatility and disruption, which may adversely affect our business operations.    On March 10, 2023, the Federal Deposit Insurance Corporation took control and was appointed receiver of Silicon Valley Bank. While we did not have deposits at Silicon Valley Bank, if other banks and financial institutions enter receivership or become insolvent in the future in response to financial conditions affecting the banking system and financial markets, our ability to access our existing cash, cash equivalents and investments may be threatened and could have a material adverse effect on our business and financial condition. It is possible that further deterioration in credit and financial markets and confidence in economic conditions will occur. If equity and credit markets deteriorate, it may affect our ability to raise equity capital, borrow on our existing facilities, access our existing cash, or make any additional necessary debt or equity financing more difficult to obtain, more costly and/or more dilutive.    Management regularly monitors economic and other factors listed above. We develop strategic and tactical plans designed to improve performance and maximize our competitive position. Our ability to achieve our financial objectives is dependent upon our ability to effectively execute these plans and to appropriately respond to emerging economic and company-specific trends.    Use of estimates    The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates include certain assumptions related to, among others, the allowance for doubtful accounts receivable, impairment analysis of real estate assets and other long-term assets including goodwill, estimates inherent in recording purchase price allocation, valuation allowance on deferred income taxes, the assumptions used in the valuation of the derivative liability, and the accrual of potential liabilities. Actual results may differ from these estimates.    <p id="xdx_84B_eus-gaap--*

TradeAndOtherAccountsReceivablePolicy_zGqHPHLik8g4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0">Credit losses    The Company estimates and records a provision for its expected credit losses related to its financial instruments, including its trade receivables. Management considers historical collection rates, the current financial status of the Company's customers, macroeconomic factors, and other industry-specific factors when evaluating current expected credit losses. Forward-looking information is also considered in the evaluation of current expected credit losses. However, because of the short time to the expected receipt of accounts receivable, management believes that the carrying value, net of expected losses, approximates fair value and therefore, relies more on historical and current analysis of such financial instruments, including its trade receivables.    To determine the provision for credit losses for accounts receivable, the Company has disaggregated its accounts receivable by class of customer at the business component level, as management determined that risk profile of the Company's customers is consistent based on the type and industry in which they operate. Each business component is analyzed for estimated credit losses individually. In doing so, the Company establishes a historical loss matrix, based on the previous collections of accounts receivable by the age of such receivables, and evaluates the current and forecasted financial position of its customers, as available. Further, the Company considers macroeconomic factors and the status of the relevant industry to estimate if there are current expected credit losses within its trade receivables based on the trends of the Company's expectation of the future status of such economic and industry-specific factors. Also, specific allowance amounts are established based on review of outstanding invoices to record the appropriate provision for customers that have a higher probability of default.       Accounts receivable at September 30, 2024 and December 31, 2023 are net of allowances for credit losses of $225,400 and $<span id="xdx_900_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_c20231231_zVYVLZy9mE5" title="Accounts receivable, allowances for credit losses">610,599</span>, respectively. The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected at September 30, 2024 and December 31, 2023.</span></p> <p id="xdx_89B_ecustom--ScheduleOfAllowanceForCreditLossesTableTextBlock_zJJk1jspSaC8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8B7_zyTTkMkJbb59" style="display: none">SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>September 30, 2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>December 31, 2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center">(Audited)</td><td style="text-align: center">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Balance at beginning of period/year</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iS_c20240101__20240930_zqlErE6il7k3" style="width: 16%; text-align: right" title="Balance at beginning of year">610,599</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iS_c20230101__20231231_ztkqJWGIv1x9" style="width: 16%; text-align: right" title="Balance at beginning of year">25,677</td><td style="width: 1%; text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Charged to operating expenses</td><td>  </td> <td style="text-align: left">  </td><td id="xdx_984_eus-gaap--ProvisionForDoubtfulAccounts_c20240101__20240930_zA4LRG2mWGjh" style="text-align: right" title="Charged to operating expenses">90,243</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td id="xdx_98C_eus-gaap--ProvisionForDoubtfulAccounts_c20230101__20231231_zKpusQVTRlb1" style="text-align: right" title="Charged to operating expenses">584,919</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt"><p style="margin: 0">Write-off <span style="font-family: Times New Roman, Times, Serif; font-size: 8pt">  </span><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">of accounts receivable</span></p></td><td>  </td><td style="text-align: left">  </td><td id="xdx_983_ecustom--WriteoffOfAccountsReceivable_c20240101__20240930_zgpvVT39sE8a" style="text-align: right" title="Write-off of accounts receivable"><span style="-sec-ix-hidden: xdx2ixbrl0771"></span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td id="xdx_98B_ecustom--WriteoffOfAccountsReceivable_c20230101__20231231_zwACYdbdfcYi" style="text-align: right" title="Write-off of accounts receivable">3</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Recovery of accounts receivable</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td id="xdx_989_ecustom--RecoveriesWriteoffsOfAccountsReceivable_c20240101__20240930_zgERXRypIDM1" style="border-bottom: Black 1pt solid; text-align: right" title="Recovery of accounts receivable">(475,442</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td id="xdx_986_ecustom--RecoveriesWriteoffsOfAccountsReceivable_c20230101__20231231_zD55GCONS5D9" style="border-bottom: Black 1pt solid; text-align: right" title="Recovery of accounts receivable"><span style="-sec-ix-hidden: xdx2ixbrl0777"></span></td><td style="padding-bottom: 1pt; text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Balance at end of period/year</td><td style="padding-bottom: 2.5pt">  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iE_c20240101__20240930_z129E3rGETi6" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance at end of period / year">225,400</td><td style="padding-bottom: 2.5pt; text-align: left">  </td><td style="padding-bottom: 2.5pt">  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iE_c20230101__20231231_zMtlBXHMOzpg" style="border-bottom: Black 2.5pt double; text-align: right" title="Balance at end of period / year">610,599</td><td style="padding-bottom: 2.5pt; text-align: left">  </td></tr> </table>    Revenue recognition    The Company follows the guidance of Accounting Standards Codification (ASC) 606, Revenue from Contracts with Customers. ASC 606 creates a five-step model that requires entities to exercise judgment when considering the terms of contracts, which includes (1) identifying the contracts or agreements with a customer, (2) identifying our performance obligations in the contract or agreement, (3) determining the transaction price, (4) allocating the transaction price to the separate performance obligations, and (5) recognizing revenue as each performance obligation is satisfied. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to its clients (see Note 2).    Cash and cash equivalents    Cash consists of funds on hand and held in bank accounts. Cash equivalents include time deposits placed with banks or other financial institutions and all highly liquid investments with original maturities of three months or less, including money market funds.    As of September 30, 2024 and December 31, 2023, cash included funds held by employees of $17,337 and $<span id="xdx_906_ecustom--FundsHeldByEmployees_iI_c20231231_zPFq2ZkEb2if" title="Funds held by employees">0</span>, respectively, was to facilitate payment of expenses in local currencies or to facilitate third-party online payment platforms, such as WeChat Pay or Alipay. The Company does not have a corporate account on these platforms.</span></p> <p id="xdx_891_eus-gaap--ScheduleOfCashAndCashEquivalentsTableTextBlock_zwZaSmawYsAk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8B3_zY7PJRw22dz2" style="display: none">SCHEDULE OF CASH AND CASH EQUIVALENTS</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_491_20240930_z5EBsac2avL" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">September 30, 2024</p></td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_49A_20231231_zq6S3ck3OMVb" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">December 31, 2023</p></td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center; padding-left: 10pt">(Audited)</td><td style="text-align: center">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Cash and cash equivalents</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_40C_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--USD_zZC5pzrM1ow" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Denominated in United States Dollar</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">248,106</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">573,431</td><td style="width: 1%; text-align: left">  </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--HKD_zglWINHtwJBk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Hong Kong Dollar</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">361,656</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">1,175,384</td><td style="text-align: left">  </td></tr> <tr id="xdx_40B_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--CNY_zRdxARrKmWuf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Chinese Renminbi</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">391,032</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">434,698</td><td style="text-align: left">  </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--MYR_zBssxVPTB659" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Malaysian Ringgit</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">26,119</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">39,552</td><td style="text-align: left">  </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--GBP_zC020FVebv0d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Great British Pound</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">134</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">127</td><td style="text-align: left">  </td></tr> <tr id="xdx_409_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--SGD_zThbEuHVKRc3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Denominated in Singapore Dollar</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">466</td><td style="padding-bottom: 1pt; text-align: left">  </td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="padding-bottom:

1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_zmsZtEYNnhg9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,027,513</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,223,197</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>     Investments   Investments in equity securities   The Company accounts for its investments that represent less than 20% ownership, and for which the Company does not have the ability to exercise significant influence, using ASU 2016-01, Financial Instruments – Overall: Recognition and Measurement of Financial Assets and Financial Liabilities. The Company measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at the cost method minus impairment, if any, plus or minus changes resulting from observable price changes on a non-recurring basis. Gains and losses on these securities are recognized in other income and expenses.   On September 30, 2024, the Company had a total of twenty-two (22) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $<span id="xdx_90C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930__us-gaap--InvestmentTypeAxis__custom--TwentyTwoInvestmentsMember_zEOIVQKynft4" title="Equity securities without readily determinable fair value, amount">99,598. Eleven (11) investments in equity securities are without readily determinable fair values and are fully impaired and with $<span id="xdx_90B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_dxL_c20240930__us-gaap--InvestmentTypeAxis__custom--ElevenInvestmentsMember_zowdKuWBEPE8" title="Equity securities without readily determinable fair value, amount">nil value (see Note 3).   On December 31, 2023, the Company had a total of twenty-five (25) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $<span id="xdx_903_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231__us-gaap--InvestmentTypeAxis__custom--TwentyFiveInvestmentsMember_zjUXSjARp7V1" title="Equity securities without readily determinable fair value, amount">100,106. Thirteen (13) investments in equity securities are without readily determinable fair values and are fully impaired and with $<span id="xdx_902_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_dxL_c20231231__us-gaap--InvestmentTypeAxis__custom--ThirteenInvestmentsMember_zOHndAlN7cDf" title="Equity securities without readily determinable fair value, amount">nil</span> value (see Note 3).</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_846_eus-gaap--LesseeLeasesPolicyTextBlock_zjEAxwgDvhb3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_866_zcZFWTPZ9Orh">Leases</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company determines if a contract is or contains a lease at inception of the contract or modification of the contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Finance and operating lease right-of-use (“ROU”) assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. As the implicit rate is not determinable in most of the Company’s leases, management uses the Company’s incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The expected lease term includes options to extend or terminate the lease when it is reasonably certain the Company will exercise the option. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company’s lease arrangements have lease and non-lease components. Leases with an expected term of 12 months or less are not accounted for on the balance sheet and the related lease expense is recognized on a straight-line basis over the expected lease term.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company’s lease agreements do not contain any material residual value guarantees or material restrictive covenants.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">See Note 5 for more information regarding leases.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_847_eus-gaap--DerivativesReportingOfDerivativeActivity_z6HqOGczwmu3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_866_zBdBl2QDnvQ7">Derivative financial instruments</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_84C_eus-gaap--EarningsPerSharePolicyTextBlock_zrzVbFaJci83" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_86F_z9ne5Amz8al3">Net income (loss) per share</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Basic net income (loss) per share is computed by dividing the net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted net income (loss) per share is calculated by dividing the net income (loss) by the weighted average number of common shares outstanding, adjusted for the dilutive effect of outstanding Common Stock equivalents.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">On September 30, 2024 and 2023, there were <span id="xdx_900_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_do_c20240101__20240930_zhVT9LMba3hd" title="Dilutive shares outstanding"><span id="xdx_90C_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_do_c20230101__20230930_zHIxu59eo96" title="Dilutive shares outstanding">no</span></span> dilutive shares outstanding. These warrants have been excluded from the calculation of weighted average shares as the effect would have been anti-dilutive and therefore basic and diluted net income (loss) per share were the same.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_845_eus-gaap--ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock_ztsejsBpYtJg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_867_zbroZLfeXPIj">Foreign currency translation</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The consolidated financial statements are presented in United States Dollar (“US$”), which is the functional and reporting currency of the Company. In addition, the Company’s operating subsidiaries maintain their books and records in their respective functional currency, which consists of the Malaysian Ringgit (“MYR”), Chinese Renminbi (“RMB”) and Hong Kong Dollar (“HK$”).   In general, for consolidation purposes, assets and liabilities of the Company’s subsidiaries whose functional currency is not the US$, are translated into US$ using the exchange rate on the balance sheet date. Revenues and expenses are translated at average rates prevailing during the period. The gains and losses resulting from translation of financial statements of a foreign subsidiary are recorded as a separate component of accumulated other comprehensive income or loss within stockholders’ equity.   Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods:  SCHEDULE OF FOREIGN CURRENCIES TRANSLATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zE5kQ7p26y04" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20230930_zxM9kpTGRV21" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> As of and for the nine months ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-

bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndMYRMember_zCGNzIax9BG3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Period-end MYR : US$1 exchange rate</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.13</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.70</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageMYRMember_zrzaUCvcBIm8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Period-average MYR : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.60</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.53</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndRMBMember_z0OuH6cu3e7k" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Period-end RMB : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.28</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageRMBMember_z1jWMUPACga" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Period-average RMB : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.06</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndHKMember_ziiuGIhz0yG" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Period-end HK$ : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.77</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_z7nxcz6FBJk8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Period-average HK$ : US$1 exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_zgVdqJPRA5A2" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>    Fair value of financial instruments    The Company follows the guidance of ASC 820-10, “Fair Value Measurements and Disclosures” (“ASC 820-10”), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 24px">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1 : Observable inputs such as quoted prices in active markets; </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">  </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">  </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2 : Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">  </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3 : Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions </td></tr> </table>    The Company believes the carrying amount reported in the balance sheet for cash and cash equivalents, accounts receivable, prepaids and other current assets, accounts payable and accrued liabilities, income tax payable, deferred cost of revenue, deferred revenue, and due from or due to related parties, approximate their fair values because of the short-term nature of these financial instruments.       Concentrations of risks    For the three months ended September 30, 2024, one customer accounted for <span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneCustomerMember_z0utSNyMgUK8">11% of revenues, while for the three months ended September 30, 2023, two customers accounted for <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TwoCustomersMember_zMEpPB5zoYD7">56% (<span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zAsGJVrBulY">33% and <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zFAw8wnEHsSe">23%) of revenues. For the nine months ended September 30, 2024 and 2023, one customer accounted for <span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneCustomerMember_z10akNU6jkSc">10% and three customers accounted for <span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeCustomersMember_zoPsp3AqngAb">40% (<span id="xdx_90B_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zNJOHvJ2I5Cf">15%, <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zjBXTluIJB48">14% and <span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerThreeMember_zZzSC3yJ3f0c">11%) of revenues, respectively.    Two customers accounted for <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TwoCustomersMember_z8IoeAEtG5Y9" title="Concentration risk percentage">31% (<span id="xdx_902_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_z9xJxYf8udF1" title="Concentration risk percentage">19% and <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zHp4SAmreEuj" title="Concentration risk percentage">12%) and three customers accounted for <span id="xdx_901_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeCustomersMember_zh1kY410UoY8" title="Concentration risk percentage">39% (<span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zLAxbOj9fYld" title="Concentration risk, percentage">14%, <span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zkpTLIEMm0Ba" title="Concentration risk, percentage">13% and <span id="xdx_90B_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerThreeMember_zGlG2eAjYRzc" title="Concentration risk percentage">12%) of net accounts receivable as of September 30, 2024 and December 31, 2023, respectively.    For the three and nine months ended September 30, 2024 and 2023, no vendor accounted for 10% or more of the Company’s cost of revenues.    <p

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">Three vendors accounted for <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeVendorsMember_zyPpEsBA1WK5">67% (<span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorOneMember_zQ8CJOg5A9w4">42%, <span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorTwoMember_zpjKsKCF99z2">13% and <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorThreeMember_zjSMj6iK4B0e" title="Concentration risk, percentage">12%) and <span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeVendorsMember_zzFMxpUC0gYa">73% (<span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorOneMember_zJpDMVYLdvVa">52%, <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorTwoMember_zcK73SsuC4c5">11% and <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorThreeMember_zND59xychxb5" title="Concentration risk, percentage">10%) of accounts payable as of September 30, 2024 and December 31, 2023, respectively.    Exchange rate risk    The Company's reporting currency is US$ but its major revenues and costs, and a significant portion of its assets and liabilities are also denominated in MYR, RMB or HK$. As a result, the Company is exposed to foreign exchange risks as its revenues and the results of operations may be affected by fluctuations in the exchange rate between US$ and MYR, US$ and RMB or US$ and HK$. If MYR, RMB or HK$ depreciates against US$, the values of the Company's revenues and assets in MYR, RMB or HK$ may decline accordingly when in translation to the Company's reporting currency, as its financial statements are presented in US$. The Company does not hold any derivative or other financial instruments that may expose it to substantial market risks.    Risks and uncertainties    Substantially all the Company's services are conducted in Hong Kong, China, Malaysia and Thailand. The Company's operations are subject to various political and economic risks, including the risks of restrictions on transfer of funds, export duties, quotas and embargoes, changing taxation policies, and political conditions and governmental regulations, and the adverse impact of the coronavirus outbreak.    Recent accounting pronouncements    The Company has reviewed all recently issued, but not yet effective, considers the applicability and impact of all accounting standards updates ("ASUs"). Management periodically reviews new accounting standards that are issued.    In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact this ASU may have on its unaudited condensed consolidated financial statements and related disclosures.    In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. The ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU may have on its unaudited condensed consolidated financial statements and related disclosures.     The Company does not expect that any other recently issued accounting pronouncements will have a significant effect on its condensed consolidated financial statements.       Basis of presentation and principles of consolidation    The accompanying unaudited condensed consolidated financial statements as of and for the nine months ended September 30, 2024 and 2023 have been prepared pursuant to the rules and regulations of the Securities and Exchange Commission (the "SEC") that permit reduced disclosure for interim periods. Certain information and footnote disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America ("US GAAP") have been condensed or omitted. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the period ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024. The Condensed Consolidated Balance Sheet information as of December 31, 2023 was derived from the Company's audited Consolidated Financial Statements as of and for the year ended December 31, 2023 included in the Company's Annual Report on Form 10-K filed with the SEC on March 28, 2024. These financial statements should be read in conjunction with that report.    The accompanying unaudited condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries and majority-owned subsidiaries which the Company controls and entities for which the Company is the primary beneficiary. For those consolidated subsidiaries where the Company's ownership is less than 100%, the outside shareholders' interests are shown as noncontrolling interests in equity. Acquired businesses are included in the consolidated financial statements from the date on which control is transferred to the Company. Subsidiaries are deconsolidated from the date that control ceases. All inter-company accounts and transactions have been eliminated in consolidation.    Going concern    The accompanying financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. During the nine months ended September 30, 2024, the Company incurred a net loss of $1,168,983 and net cash used in operations of $1,191,874, and as of September 30, 2024, the Company incurred an accumulated deficit of $37,707,535. These factors raise substantial doubt about the Company's ability to continue as a going concern within one year of the date that the financial statements are issued. In addition, the Company's independent registered public accounting firm, in its report on the Company's December 31, 2023 financial statements, has expressed substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might be necessary if the Company is unable to continue as a going concern.    The Company's ability to continue as a going concern is dependent upon improving its profitability and the continuing financial support from its major shareholders. Management believes the existing shareholders or external financing will provide the additional cash to meet the Company's obligations as they become due. Despite the amount of funds that we have raised in the past, no assurance can be given that any future financing, if needed, will be available or, if available, that it will be on terms that are satisfactory to the Company. Even if the Company is able to obtain additional financing, if needed, it may contain undue restrictions on its operations, in the case of debt financing, or cause substantial dilution for its stockholders, in the case of equity financing.       -1168983-1191874-37707535 Certain effects of reverse stock split    On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the "Certificate of Change") to effect a reverse split of the Company's Common Stock at a ratio of 10-for-1 (the "Reverse Stock Split"), effective as of July 28, 2022. On that date, every 10 issued and outstanding shares of the Company's Common Stock were automatically converted into one outstanding share of Common Stock. As a result of the Reverse Stock Split, the number of the outstanding shares of Common Stock decreased from 78,671,688 (pre-split) shares to <span

id="xdx_908_eus-gaap--CommonStockSharesOutstanding_iI_c20220728_z4bfN9tcRyTd" title="Common stock, shares outstanding">7,875,813 (post-split) shares. In addition, by reducing the number of outstanding shares, the Company's loss per share in all prior periods increased by a factor of 10. The Reverse Stock Split affected all shares of Common Stock outstanding immediately prior to the effective time of the Reverse Stock Split.    In addition, the Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split, resulting in a reduction from <span id="xdx_907_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20220727__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zin6aRb3H4td" title="Common stock issuable upon exercise of warrants">53,556 (pre-split) shares to <span id="xdx_902_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_iI_c20220728__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_z1J32hzR9WFk" title="Common stock issuable upon exercise of warrants">5,356 (post-split) shares. On June 12, 2023 (the "Expiration"), no warrants were exercised. Since the Expiration, all warrants expired, no warrants are outstanding and exercisable (see Note 6).    No fractional shares are issued in connection with the Reverse Stock Split. Stockholders who otherwise would be entitled to receive fractional shares because they hold a number of pre-reverse stock split shares of the Company's Common Stock not evenly divisible by 10, in lieu of a fractional share, are entitled the number of shares rounded up to the nearest whole share. The Company will issue one whole share of the post-Reverse Stock Split Common Stock to any stockholder who otherwise would have received a fractional share as a result of the Reverse Stock Split.    The Reverse Stock Split affected all holders of Common Stock uniformly and did not affect any stockholder's percentage of ownership interest. The par value of the Company's Common Stock remained unchanged at $0.0001 per share and the number of authorized shares of Common Stock remained the same after the Reverse Stock Split.    As the par value per share of the Company's Common Stock remained unchanged at $0.0001 per share, the change in the Common Stock recorded at par value has been reclassified to additional paid-in-capital on a retroactive basis. All references to shares of Common Stock and per share data for all periods presented in the accompanying condensed consolidated financial statements and notes thereto have been adjusted to reflect the Reverse Stock Split on a retroactive basis.       10-for-1786716887858135355653560.00010.0001 COVID-19 pandemic and other global risks    Although the COVID-19 pandemic appears to have abated, its long-term effects on the global economy, including elevated inflation, continued to affect our business. Furthermore, should there be a resurgence of the COVID-19 or new variants of COVID-19 pandemic, or should another pandemic arise, this could further affect our business. Moreover, a prolonged outbreak of any health epidemic or other adverse public health developments could create significant macroeconomic uncertainty, volatility and disruption, which may adversely affect our business operations.    On March 10, 2023, the Federal Deposit Insurance Corporation took control and was appointed receiver of Silicon Valley Bank. While we did not have deposits at Silicon Valley Bank, if other banks and financial institutions enter receivership or become insolvent in the future in response to financial conditions affecting the banking system and financial markets, our ability to access our existing cash, cash equivalents and investments may be threatened and could have a material adverse effect on our business and financial condition. It is possible that further deterioration in credit and financial markets and confidence in economic conditions will occur. If equity and credit markets deteriorate, it may affect our ability to raise equity capital, borrow on our existing facilities, access our existing cash, or make any additional necessary debt or equity financing more difficult to obtain, more costly and/or more dilutive.    Management regularly monitors economic and other factors listed above. We develop strategic and tactical plans designed to improve performance and maximize our competitive position. Our ability to achieve our financial objectives is dependent upon our ability to effectively execute these plans and to appropriately respond to emerging economic and company-specific trends.    Use of estimates    The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions relating to the reporting of assets and liabilities and the disclosure of contingent liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Significant accounting estimates include certain assumptions related to, among others, the allowance for doubtful accounts receivable, impairment analysis of real estate assets and other long-term assets including goodwill, estimates inherent in recording purchase price allocation, valuation allowance on deferred income taxes, the assumptions used in the valuation of the derivative liability, and the accrual of potential liabilities. Actual results may differ from these estimates.    Credit losses    The Company estimates and records a provision for its expected credit losses related to its financial instruments, including its trade receivables. Management considers historical collection rates, the current financial status of the Company's customers, macroeconomic factors, and other industry-specific factors when evaluating current expected credit losses. Forward-looking information is also considered in the evaluation of current expected credit losses. However, because of the short time to the expected receipt of accounts receivable, management believes that the carrying value, net of expected losses, approximates fair value and therefore, relies more on historical and current analysis of such financial instruments, including its trade receivables.    To determine the provision for credit losses for accounts receivable, the Company has disaggregated its accounts receivable by class of customer at the business component level, as management determined that risk profile of the Company's customers is consistent based on the type and industry in which they operate. Each business component is analyzed for estimated credit losses individually. In doing so, the Company establishes a historical loss matrix, based on the previous collections of accounts receivable by the age of such receivables, and evaluates the current and forecasted financial position of its customers, as available. Further, the Company considers macroeconomic factors and the status of the relevant industry to estimate if there are current expected credit losses within its trade receivables based on the trends of the Company's expectation of the future status of such economic and industry-specific factors. Also, specific allowance amounts are established based on review of outstanding invoices to record the appropriate provision for customers that have a higher probability of default.       Accounts receivable at September 30, 2024 and December 31, 2023 are net of allowances for credit losses of $225,400 and $<span id="xdx_900_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_c20231231_zVYVLZy9mE5" title="Accounts receivable, allowances for credit losses">610,599</span>, respectively. The following table provides a roll-forward of the allowance for credit losses that is deducted from the amortized cost basis of accounts receivable to present the net amount expected to be collected at September 30, 2024 and December 31, 2023:</span></p> <p id="xdx_89B_ecustom--ScheduleOfAllowanceForCreditLossesTableTextBlock_zJJk1jspSaC8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8B7_zyTTkMkJbb59" style="display: none">SCHEDULE OF ALLOWANCES FOR CREDIT LOSSES</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>September 30, 2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>December 31, 2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center">  </td><td style="text-align: center">  </td> <td colspan="2" style="text-align: center">(Audited)</td><td style="text-align: center">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Balance at beginning of period/year</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98D_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iS_c20240101__20240930_zqlErE6il7k3" style="width: 16%; text-align: right" title="Balance at beginning of year">610,599</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iS_c20230101__20231231_ztkqJWGIv1x9" style="width: 16%; text-align: right" title="Balance at beginning of year">25,677</td><td style="width: 1%; text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Charged to operating expenses</td><td>  </td> <td style="text-align: left">  </td><td id="xdx_984_eus-gaap--ProvisionForDoubtfulAccounts_c20240101__20240930_zA4LRG2mWGjh" style="text-align: right" title="Charged to operating expenses">90,243</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td id="xdx_98C_eus-gaap--ProvisionForDoubtfulAccounts_c20230101__20231231_zKpusQVTRlb1" style="text-align: right" title="Charged to operating expenses">584,919</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt"> Write-off   of accounts receivable </td><td>  </td> <td style="text-align: left">  </td><td id="xdx_983_ecustom--WriteoffOfAccountsReceivable_c20240101__20240930_zgpvVT39sE8a" style="text-align: right" title="Write-off of accounts receivable">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td id="xdx_98B_ecustom--WriteoffOfAccountsReceivable_c20230101__20231231_zwACYdbdfcYi" style="text-align: right" title="Write-off of accounts receivable">3</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Recovery of accounts receivable</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td id="xdx_989_ecustom--RecoveriesWriteoffsOfAccountsReceivable_c20240101__20240930_zgERXRypIDM1" style="border-bottom: Black 1pt solid; text-align: right" title="Recovery of accounts receivable">(475,442</td><td style="padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td id="xdx_986_ecustom--RecoveriesWriteoffsOfAccountsReceivable_c20230101__20231231_zD55GCONS5D9" style="border-bottom: Black 1pt solid; text-align: right" title="Recovery of accounts receivable">-</td><td style="padding-bottom: 1pt; text-align: left">  </td>

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border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>September 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of <br/>December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center">(Audited)</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Balance at beginning of period/year</td><td style="width: 2%"> </td> <td style="width: 1%; 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ASC 606 creates a five-step model that requires entities to exercise judgment when considering the terms of contracts, which includes (1) identifying the contracts or agreements with a customer, (2) identifying our performance obligations in the contract or agreement, (3) determining the transaction price, (4) allocating the transaction price to the separate performance obligations, and (5) recognizing revenue as each performance obligation is satisfied. The Company only applies the five-step model to contracts when it is probable that the Company will collect the consideration it is entitled to in exchange for the services it transfers to its clients (see Note 2).    Cash and cash equivalents    Cash consists of funds on hand and held in bank accounts. Cash equivalents include time deposits placed with banks or other financial institutions and all highly liquid investments with original maturities of three months or less, including money market funds.    As of September 30, 2024 and December 31, 2023, cash included funds held by employees of $17,337 and $<span id="xdx_906_ecustom--FundsHeldByEmployees_iI_c20231231_zPFq2ZkEb2if" title="Funds held by employees">0</span>, respectively, was to facilitate payment of expenses in local currencies or to facilitate third-party online payment platforms, such as WeChat Pay or Alipay. The Company does not have a corporate account on these platforms.</span></p> <p id="xdx_891_eus-gaap--ScheduleOfCashAndCashEquivalentsTableTextBlock_zwZaSmawYsAk" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8B3_zY7PJRw22dz2" style="display: none">SCHEDULE OF CASH AND CASH EQUIVALENTS</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20240930_z5EBsac2avL" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">September 30, 2024</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20231231_zq6S3ck3OMVb" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">December 31, 2023</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center; padding-left: 10pt">(Audited)</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Cash and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--USD_zZC5pzrM1ow" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Denominated in United States Dollar</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">248,106</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">573,431</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--HKD_zglWINHtwJBk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Hong Kong Dollar</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">361,656</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,175,384</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--CNY_zRdxARrKmWuf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Chinese Renminbi</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">391,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">434,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--MYR_zBssxVPTB659" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Malaysian Ringgit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,119</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,552</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--GBP_zC020FVebv0d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Great British Pound</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">127</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--SGD_zThbEuHVKRc3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Denominated in Singapore Dollar</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">466</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_zmsZtEYNnhg9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,027,513</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,223,197</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>       173370 SCHEDULE OF CASH AND CASH EQUIVALENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20240930_z5EBsac2avL" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20231231_zq6S3ck3OMVb" style="border-bottom: Black 1pt solid; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td style="text-align: center"> </td><td style="text-align: center"> </td> <td colspan="2" style="text-align: center; padding-left: 10pt">(Audited)</td><td style="text-align: center"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Cash and cash equivalents</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align:

left"> </td></tr> <tr id="xdx_40C_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--USD_zZC5pzrM1ow" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Denominated in United States Dollar</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">248,106</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">573,431</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--HKD_zglWINHtwJBk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Hong Kong Dollar</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">361,656</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,175,384</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--CNY_zRdxARrKmWuf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Chinese Renminbi</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">391,032</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">434,698</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--MYR_zBssxVPTB659" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Denominated in Malaysian Ringgit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,119</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">39,552</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--GBP_zC020FVebv0d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Denominated in Great British Pound</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">134</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">127</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_hsrt--CurrencyAxis__currency--SGD_zThbEuHVKRc3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Denominated in Singapore Dollar</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">466</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">5</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--CashAndCashEquivalentsAtCarryingValue_iI_zmsZtEYNnhg9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 10pt">Cash and cash equivalents</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,027,513</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,223,197</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
248106573431361656117538439103243469826119395521341274665102751325223197 Investments   Investments in equity securities   The Company accounts for its investments that represent less than 20% ownership, and for which the Company does not have the ability to exercise significant influence, using ASU 2016-01, Financial Instruments – Overall: Recognition and Measurement of Financial Assets and Financial Liabilities. The Company measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at the cost method minus impairment, if any, plus or minus changes resulting from observable price changes on a non-recurring basis. Gains and losses on these securities are recognized in other income and expenses.   On September 30, 2024, the Company had a total of twenty-two (22) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $<span id="xdx_90C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930__us-gaap--InvestmentTypeAxis__custom--TwentyTwoInvestmentsMember_zEOIVQKynft4" title="Equity securities without readily determinable fair value, amount">99,598. Eleven (11) investments in equity securities are without readily determinable fair values and are fully impaired and with $<span id="xdx_90B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_dxL_c20240930__us-gaap--InvestmentTypeAxis__custom--ElevenInvestmentsMember_zowdKuWBEPE8" title="Equity securities without readily determinable fair value, amount">nil value (see Note 3).   On December 31, 2023, the Company had a total of twenty-five (25) investments in equity securities without readily determinable fair values, all of which were related party investments with an aggregate value of $<span id="xdx_903_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231__us-gaap--InvestmentTypeAxis__custom--TwentyFiveInvestmentsMember_zjUXSjARp7V1" title="Equity securities without readily determinable fair value, amount">100,106. Thirteen (13) investments in equity securities are without readily determinable fair values and are fully impaired and with $<span id="xdx_902_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_dxL_c20231231__us-gaap--InvestmentTypeAxis__custom--ThirteenInvestmentsMember_zOHndAlN7cDf" title="Equity securities without readily determinable fair value, amount">nil</span> value (see Note 3).</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> 99598100106<p id="xdx_846_eus-gaap--LesseeLeasesPolicyTextBlock_zjEAxwgDvhb3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_866_zcZFWTPZ9Orh">Leases</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company determines if a contract is or contains a lease at inception of the contract or modification of the contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Finance and operating lease right-of-use ("ROU") assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. As the implicit rate is not determinable in most of the Company's leases, management uses the Company's incremental borrowing rate based on the information available at commencement date in determining the present value of future payments. The expected lease term includes options to extend or terminate the lease when it is reasonably certain the Company will exercise the option. Lease expense for minimum lease payments is recognized on a straight-line basis over the expected lease term.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company's lease arrangements have lease and non-lease components. Leases with an expected term of 12 months or less are not accounted for on the balance sheet and the related lease expense is recognized on a straight-line basis over the expected lease term.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">See Note 5 for more information regarding leases.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_847_eus-gaap--DerivativesReportingOfDerivativeActivity_z6HqOGczwmu3" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_866_zBdBl2QDnvQ7">Derivative financial instruments</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Derivative financial instruments consist of financial instruments that contain a notional amount and one or more underlying variables such as interest rate, security price, variable conversion rate or other variables, require no initial net investment and permit net settlement. The derivative financial instruments may be free-standing or embedded in other financial instruments. The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. The Company follows the provision of ASC 815, Derivatives and Hedging for derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is evaluated at the end of each reporting period. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. At each reporting date, the Company reviews its convertible securities to determine that their classification is appropriate.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_84C_eus-gaap--EarningsPerSharePolicyTextBlock_zrzVbFaJci83" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_86F_z9ne5Amz8al3">Net income (loss) per share</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Basic net income (loss) per share is computed by dividing the net income (loss) available to common stockholders by the weighted average number of common shares outstanding during the period. Diluted net income (loss) per share is calculated by dividing the net income (loss) by the weighted average number of common shares outstanding, adjusted for the dilutive effect of outstanding Common Stock equivalents.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">On September 30, 2024 and 2023, there were <span id="xdx_900_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_do_c20240101__20240930_zhVT9LMba3hd" title="Dilutive shares outstanding"><span id="xdx_90C_eus-gaap--WeightedAverageNumberDilutedSharesOutstandingAdjustment_do_c20230101__20230930_zHIxu59eo96" title="Dilutive shares outstanding">no</span></span> dilutive shares outstanding. These warrants have been excluded from the calculation of weighted average shares as the effect would have been anti-dilutive and therefore basic and diluted net income (loss) per share were the same.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> 00<p id="xdx_845_eus-gaap--ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock_ztsejsBpYtJg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="text-decoration: underline"><span id="xdx_867_zbroZLfeXPfj">Foreign currency translation</span></span></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The consolidated financial statements are presented in United States Dollar ("US$"), which is the functional and reporting currency of the Company. In addition, the Company's operating subsidiaries maintain their books and records in their respective functional currency, which consists of the Malaysian Ringgit ("MYR"), Chinese Renminbi ("RMB") and Hong Kong Dollar ("HK$").   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt 0pt 0pt 0; text-align: justify">In general, for consolidation purposes, assets and liabilities of the Company's subsidiaries whose functional currency is not the US$, are translated into US$ using the exchange rate on the balance sheet date. Revenues and expenses are translated at average rates prevailing during the period. The gains and losses resulting from translation of financial statements of a foreign subsidiary are recorded as a separate component of accumulated other comprehensive income or loss within stockholders' equity.   Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods:  SCHEDULE OF FOREIGN CURRENCIES TRANSLATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zE5kQ7p26y04" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20230930_zxM9kpTGRV21" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> As of and for the nine months ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndMYRMember_zCGNzIax9BG3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Period-end MYR : US$1 exchange rate</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.13</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.70</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageMYRMember_zrzaUCvcBIm8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Period-average MYR : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.60</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.53</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndRMBMember_z0OuH6cu3e7k" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Period-end RMB : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.02</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.28</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageRMBMember_z1jWMUPACqa" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Period-average RMB : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.18</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.06</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndHKMember_ziiuGIhz0yG" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Period-end HK$ : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.77</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_z7nxcz6FBJk8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Period-average HK$ : US$1 exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_zgVdqJPRA5A2" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Translation of amounts from the local currencies of the Company into US$ has been made at the following exchange rates for the respective periods:  SCHEDULE OF FOREIGN CURRENCIES TRANSLATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240930_zE5kQ7p26y04" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49E_20230930_zxM9kpTGRV21" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center"> As of and for the nine months ended September 30, </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_404_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndMYRMember_zCGNzIax9BG3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Period-end MYR : US$1 exchange rate</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.13</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">4.70</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageMYRMember_zrzaUCvcBIm8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Period-average MYR : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.60</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.53</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodEndRMBMember_z0OuH6cu3e7k" style="vertical-align: bottom; 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background-color: rgb(204,238,255)"> <td style="text-align: left">Period-end HK$ : US$1 exchange rate</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.77</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7.83</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_z7nxcz6FBJk8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Period-average HK$ : US$1 exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--ForeignCurrencyExchangeRateTranslation1_iI_hus-gaap--TradingActivityByTypeAxis__custom--PeriodAverageHKMember_zgVdqJPRA5A2" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Exchange rate</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.81</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">7.84</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 4.134.704.604.537.027.287.187.067.777.837.817.847.817.84 Fair value of financial instruments   The Company follows the guidance of ASC 820-10, "Fair Value Measurements and Disclosures" ("ASC 820-10"), with respect to financial assets and liabilities that are measured at fair value. ASC 820-10 establishes a three-tier fair value hierarchy that prioritizes the inputs used in measuring fair value as follows:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 24px">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1 : Observable inputs such as quoted prices in active markets; </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2 : Inputs, other than the quoted prices in active markets, that are observable either directly or indirectly; and </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 3 : Unobservable inputs in which there is little or no market data, which require the reporting entity to develop its own assumptions </td></tr> </table>    The Company believes the carrying amount reported in the balance sheet for cash and cash equivalents, accounts receivable, prepaids and other current assets, accounts payable and accrued liabilities, income tax payable, deferred cost of revenue, deferred revenue, and due from or due to related parties, approximate their fair values because of the short-term nature of these financial instruments. <p style="font:

10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0">    Concentrations of risks   For the three months ended September 30, 2024, one customer accounted for <span id="xdx_905_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240701__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneCustomerMember_z0utSNyMgUK8">11% of revenues, while for the three months ended September 30, 2023, two customers accounted for <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TwoCustomersMember_zMEpPB5zoYD7">56% (<span id="xdx_906_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zAsGJVrBulY">33% and <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230701__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zFAw8wnEHsSe">23%) of revenues. For the nine months ended September 30, 2024 and 2023, one customer accounted for <span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--OneCustomerMember_z10akNU6jkSc">10% and three customers accounted for <span id="xdx_90D_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeCustomersMember_zoPsp3AqngAb">40% (<span id="xdx_90B_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zNJOHvJ2I5CF">15%, <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zjBXFluIJB48">14% and <span id="xdx_907_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20230930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--RevenueFromContractWithCustomerMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerThreeMember_zZzSC3yJ3f0c">11%) of revenues, respectively.   Two customers accounted for <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TwoCustomersMember_z8IoeAEtG5Y9" title="Concentration risk percentage">31% (<span id="xdx_902_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_z9xJxYf8udF1" title="Concentration risk percentage">19% and <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zHp4SAmreEuj" title="Concentration risk percentage">12%) and three customers accounted for <span id="xdx_901_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeCustomersMember_zh1kY410UoY8" title="Concentration risk percentage">39% (<span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerOneMember_zLAxbOj9fYId" title="Concentration risk, percentage">14%, <span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerTwoMember_zkpTLIEMm0Ba" title="Concentration risk, percentage">13% and <span id="xdx_90B_eus-gaap--ConcentrationRiskPercentage1_pid_dp_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerThreeMember_zGlG2eAjYRzc" title="Concentration risk percentage">12%) of net accounts receivable as of September 30, 2024 and December 31, 2023, respectively.   For the three and nine months ended September 30, 2024 and 2023, no vendor accounted for 10% or more of the Company's cost of revenues.   Three vendors accounted for <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeVendorsMember_zyPpEsBA1WK5">67% (<span id="xdx_908_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorOneMember_zQ8CJOg5A9w4">42%, <span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorTwoMember_zpjKsKCF99z2">13% and <span id="xdx_900_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20240101__20240930__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorThreeMember_zjSMj6iK4B0e" title="Concentration risk, percentage">12%) and <span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--ThreeVendorsMember_zzFMxpUC0gYa">73% (<span id="xdx_904_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorOneMember_zJpDMVYLdvVa">52%, <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorTwoMember_zcK73SsuC4c5">11% and <span id="xdx_909_eus-gaap--ConcentrationRiskPercentage1_pid_dp_uPure_c20230101__20231231__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsPayableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--SupplierConcentrationRiskMember__srt--MajorCustomersAxis__custom--VendorThreeMember_zND59xychxb5" title="Concentration risk, percentage">10%) of accounts payable as of September 30, 2024 and December 31, 2023, respectively.  
0.110.560.330.230.100.400.150.140.110.310.190.120.390.140.130.120.670.420.130.120.730.520.110.10 Exchange rate risk   The Company's reporting currency is US$ but its major revenues and costs, and a significant portion of its assets and liabilities are also denominated in MYR, RMB or HK$. As a result, the Company is exposed to foreign exchange risks as its revenues and the results of operations may be affected by fluctuations in the exchange rate between US$ and MYR, US$ and RMB or US$ and HK$. If MYR, RMB or HK$ depreciates against US$, the values of the Company's revenues and assets in MYR, RMB or HK$ may decline accordingly when in translation to the Company's reporting currency, as its financial statements are presented in US$. The Company does not hold any derivative or other financial instruments that may expose it to substantial market risks.   Risks and uncertainties   Substantially all the Company's services are conducted in Hong Kong, China, Malaysia and Thailand. The Company's operations are subject to various political and economic risks, including the risks of restrictions on transfer of funds, export duties, quotas and embargoes, changing taxation policies, and political conditions and governmental regulations, and the adverse impact of the coronavirus outbreak.   Recent accounting pronouncements   The Company has reviewed all recently issued, but not yet effective, considers the applicability and impact of all accounting standards updates ("ASUs"). Management periodically reviews new accounting standards that are issued.   In November 2023, the FASB issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" which expands annual and interim disclosure requirements for reportable segments, primarily through enhanced disclosures about significant segment expenses. The ASU 2023-07 is effective for annual reporting periods beginning after December 15, 2023 and interim periods in fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact this ASU may have on its unaudited condensed consolidated financial statements and related disclosures.   In December 2023, the FASB

issued ASU 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" to expand the disclosure requirements for income taxes, specifically related to the rate reconciliation and income taxes paid. The ASU 2023-09 is effective for annual reporting periods beginning after December 15, 2024. Early adoption is permitted. The Company is currently evaluating the impact of this ASU may have on its unaudited condensed consolidated financial statements and related disclosures. NOTE 2 - REVENUE FROM CONTRACTS WITH CUSTOMERS    The Company's revenue consists of revenue from providing business consulting and corporate advisory services ("service revenue"), and revenue from leasing or trading of real estate properties ("real estate revenue")    Revenue from services    For certain service contracts, we assist or provide advisory to clients in capital market listings ("listing services"), our services provided to clients are considered as our performance obligations. Revenue and expenses are deferred until the performance obligation is complete and collectability of the consideration is probable. For service contracts where the performance obligation has not been completed, deferred cost of revenue is recorded as incurred and deferred revenue is recorded for any payments received on such yet to be completed performance obligations. On an ongoing basis, management monitors these contracts for profitability and when needed may record a liability if a determination is made that costs will exceed revenue.    For other services such as company secretarial, accounting, financial analysis, insurance brokerage services, and other related services ("non-listing services"), upon our completion of such services, representing our performance obligations are satisfied, and hence, the relevant revenue is recognized. For contracts in which we act as an agent, the Company reports revenue net of expenses paid.    The Company offers no discounts, rebates, rights of return, or other allowances to clients which would result in the establishment of reserves against service revenue. Additionally, to date, the Company has not incurred incremental costs in obtaining a client contract.    Revenue from leasing of real estate properties    Rental revenue represents lease rental income from the Company's tenants. The tenants pay in accordance with the terms in the lease agreements and the Company recognizes the income ratably over the lease term as this is the most representative of the pattern in which the benefit is expected to be derived from the underlying asset.    Revenue from trading of real estate properties    The Company follows the guidance of ASC 610-20, Other Income - Gains and Losses from the Derecognition of Nonfinancial Assets ("ASC 610-20"), which applies to sales or transfers to noncustomers of nonfinancial assets. Generally, the Company's sales of its real estate properties are considered a sale of a nonfinancial asset. Under ASC 610-20, the Company derecognizes its assets and recognizes a gain or loss on the sale of the real estate when control of the underlying asset transfers to the buyer.    Cost of revenues    Cost of service revenue primarily consists of employee compensation and related payroll benefits, company formation costs, and other professional fees directly attributable to the services rendered.    Cost of rental revenue primarily includes costs associated with repairs and maintenance, property management fees, insurance, depreciation, and other related administrative costs. Utility expenses are paid directly by tenants.    Cost of real estate properties sold primarily consists of the purchase price of property, legal fees, improvement costs to the building structure, and other acquisition costs. Selling and advertising costs are expensed as incurred.       The following table provides information about disaggregated revenue based on revenue by service lines and revenue by geographic area:   SCHEDULE OF DISAGGREGATED REVENUE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_490_20240701__20240930_zN8xPeftPpc9" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_491_20230701__20230930_zfIWh7Dru2ol" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td>  </td><td style="padding-bottom: 1pt">  </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td>  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td>  </td><td>  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td>  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by service lines:</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_406_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryNonListingServicesMember_ztQE1y41JBjk" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Corporate advisory - non-listing services</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">445,965</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">448,151</td><td style="width: 1%; text-align: left">  </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryListingServicesMember_zPDmKqaDhvPk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Corporate advisory - listing services</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">75,800</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">595,209</td><td style="text-align: left">  </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--RentalOfRealEstatePropertiesMember_zSvhSNrpqXpi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Rental of real estate properties</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">17,934</td><td style="padding-bottom: 1pt; text-align: left">  </td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">27,612</td><td style="padding-bottom: 1pt; text-align: left">  </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_z1rrgDqpX8Eg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt">  </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">539,699</td><td style="padding-bottom: 2.5pt; text-align: left">  </td><td style="padding-bottom: 2.5pt">  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,972</td><td style="padding-bottom: 2.5pt; text-align: left">  </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_495_20240701__20240930_zReQcAtvQEC4" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" id="xdx_497_20230701__20230930_z9o3NatUtjpi" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td>  </td><td style="padding-bottom: 1pt">  </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt">  </td><td style="padding-bottom: 1pt">  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt">  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">  </td><td>  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td>  </td><td>  </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td>  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographic area:</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--HK_zsF0P8wOayE5" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Hong Kong</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">340,643</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">914,694</td><td style="width: 1%; text-align: left">  </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--MY_zy0AyVXApuBa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Malaysia</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">136,721</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">82,618</td><td style="text-align: left">  </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--CN_zUnECEbuv7i3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt">China</td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">62,335</td><td style="padding-bottom: 1pt; text-align: left">  </td><td style="padding-bottom: 1pt">  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">73,660</td><td style="padding-bottom: 1pt; text-align: left">  </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zFEzGTG1J2HI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td

style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">539,699</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,972</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zRjEWjzC4H2f" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230101__20230930_zGW0R6HCudgh" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by service lines:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryNonListingServicesMember_zk39yY3cU9ad" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Corporate advisory - non-listing services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,276,687</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,079,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryListingServicesMember_zhloszlV3v58" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Corporate advisory - listing services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">221,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,160,354</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--RentalOfRealEstatePropertiesMember_zrb3BQxuZo95" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Rental of real estate properties</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">61,085</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">70,238</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zWdDowrhBCgc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,559,272</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,309,592</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240930_zeqS15DRTXp2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230101__20230930_zpsjfxKpwFUf" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographic area:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--HK_zDSTvjzBP7ti" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Hong Kong</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">984,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,810,445</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--MY_zVbxE58HPamc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Malaysia</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">395,865</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">236,847</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--CN_zWZtRFTzj2ah" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt">China</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">179,053</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">262,300</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zAfSLT2dxH21" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,559,272</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,309,592</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Deferred cost of revenue   For a service contract where the performance obligation has not been completed, deferred cost of revenue is recorded for any costs incurred in advance before completion of the performance obligation.   Deferred revenue   For a service contract where the performance obligation has not been completed, deferred revenue is recorded for any payments received in advance before completion of the performance obligation.   As of September 30, 2024, and December 31, 2023, deferred cost of revenue or deferred revenue is classified as current assets or current liabilities and totaled, respectively:  SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930_zf9cYkAp8OJg" style="border-bottom: Black 1pt solid; text-align: center"> As of  September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20231231_zUWGi3nPqhQf" style="border-bottom: Black 1pt solid; text-align: center"> As of  December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--DeferredCostsCurrent_iI_zK4GFgoN4sA7" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-bottom: 1pt">Deferred cost of revenue</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">29,337</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">16,291</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-decoration: underline; text-align: left">Current liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_z4DaI2ekC4Vh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,169,265</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,075,404</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table>   Changes in deferred revenue during the nine months ended September 30, 2024 are as follows:  SCHEDULE OF CHANGES IN DEFERRED REVENUE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240930_zc60WOFgVXzl" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_40D_eus-gaap--ContractWithCustomerLiabilityCurrent_iS_z6yxt7plpnfj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Deferred revenue, January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,075,404</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--ContractWithCustomerLiabilityNewContractLiabilities_zh44LXvxtuo6" style="vertical-align: bottom; background-color: White"> <td style="text-align:

left">New contract liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">315,361</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized_iN_di_zVhfVzJvG9Ll" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Performance obligations satisfied</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(221,500</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--ContractWithCustomerLiabilityCurrent_iE_zp58gR1oR4bd" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Deferred revenue, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,169,265</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_89E_eus-gaap--DisaggregationOfRevenueTableTextBlock_zwMVpXVxfVZj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following table provides information about disaggregated revenue based on revenue by service lines and revenue by geographic area:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8BB_zzr2psx1P7r2" style="display: none">SCHEDULE OF DISAGGREGATED REVENUE</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20240701__20240930_zN8xPeftPpc9" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230701__20230930_zfIWh7Dru2ol" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by service lines:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryNonListingServicesMember_ztQE1y41JBjk" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Corporate advisory - non-listing services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">445,965</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">448,151</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryListingServicesMember_zPDmKqaDhvPk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Corporate advisory - listing services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75,800</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">595,209</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--RentalOfRealEstatePropertiesMember_zSvhSNrpqXpj" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Rental of real estate properties</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">17,934</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">27,612</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_z1rrgDqpX8Eg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">539,699</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,972</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_495_20240701__20240930_zReQcAtvQEC4" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_497_20230701__20230930_z9o3NatUtjpi" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Three Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographic area:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--HK_zsF0P8wOayE5" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Hong Kong</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">340,643</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">914,694</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--MY_zy0AyVXApuBa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Malaysia</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">136,721</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">82,618</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--CN_zUnECEbuv7i3" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt">China</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">62,335</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">73,660</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zFEzGTG1J2Hl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">539,699</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,070,972</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240930_zRjEWjzC4H2f" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_491_20230101__20230930_zGW0R6HCudgh" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by service lines:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryNonListingServicesMember_zk39vY3cU9ad" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">Corporate advisory - non-listing services</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,276,687</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,079,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--CorporateAdvisoryListingServicesMember_zhloszlV3v58" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Corporate advisory - listing services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">221,500</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,160,354</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--ProductOrServiceAxis__custom--RentalOfRealEstatePropertiesMember_zrb3BQxuZo95" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">Rental of real estate properties</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">61,085</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">70,238</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zWdDowrhBCgc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,559,272</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,309,592</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240930_zeqS15DRTXp2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_492_20230101__20230930_zpsjfxKpwFUf" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Revenue by geographic area:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--HK_zDSTvjzBP7ti" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left:

10pt">Hong Kong</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">984,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,810,445</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--MY_zVbxE58HPamc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Malaysia</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">395,865</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">236,847</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_hsrt--StatementGeographicalAxis__country--CN_zWZtRfTzj2ah" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt; padding-left: 10pt">China</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">179,053</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">262,300</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zAfSLT2dxH21" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt; padding-left: 20pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,559,272</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,309,592</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
445965448151758005952091793427612539699107097234064391469413672182618623357366053969910709721276687107900022150011603546108570238155927223095928
id="xdx_892_eus-gaap--DeferredRevenueByArrangementDisclosureTextBlock_z6oWgtQyVjGe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">As of September 30, 2024, and December 31, 2023, deferred cost of revenue or deferred revenue is classified as current assets or current liabilities and totaled, respectively:  SCHEDULE OF DEFERRED COST OF REVENUE OR DEFERRED REVENUE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_493_20240930_zf9cYkAp8OJg" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_499_20231231_zUWGi3nPghOf" style="border-bottom: Black 1pt solid; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--DeferredCostsCurrent_iI_zK4GFgoN4sA7" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-bottom: 1pt">Deferred cost of revenue</td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">29,337</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1pt solid; width: 16%; text-align: right">16,291</td><td style="width: 1%; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-decoration: underline; text-align: left">Current liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--ContractWithCustomerLiabilityCurrent_iI_z4DaI2ekC4Vh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Deferred revenue</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,169,265</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">1,075,404</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> </table> 293371629111692651075404 Changes in deferred revenue during the nine months ended September 30, 2024 are as follows:  SCHEDULE OF CHANGES IN DEFERRED REVENUE <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49F_20240101__20240930_zc60WOFgVXzl" style="border-bottom: Black 1pt solid; text-align: center"> Nine Months Ended September 30, 2024 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_40D_eus-gaap--ContractWithCustomerLiabilityCurrent_iS_z6yxt7plpnfj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%">Deferred revenue, January 1, 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,075,404</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_ecustom--ContractWithCustomerLiabilityNewContractLiabilities_zh44LXvxtuo6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">New contract liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">315,361</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized_iN_di_zVhfVzJvG9Ll" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt">Performance obligations satisfied</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(221,500</td><td style="padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--ContractWithCustomerLiabilityCurrent_iE_zp58gR1oR4bd" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Deferred revenue, September 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,169,265</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>     10754043153612215001169265 NOTE 3 - OTHER INVESTMENTS SCHEDULE OF OTHER INVESTMENTS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> As of September 30, 2024 </td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"> As of December 31, 2023 </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in equity securities without readily determinable fair values of affiliates:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">(1) Greenpro Trust Limited (a related party)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--GreenproTrustLimitedMember_z55aOQXrPFRd" style="width: 16%; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">11,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--GreenproTrustLimitedMember_zvlqAsfQ226" style="width: 16%; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">11,981</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">(2) Other related parties</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherRelatedPartyMember_zCyT5o3NYIO6" style="border-bottom: Black 1pt solid; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">87,617</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherRelatedPartyMember_zvA38IFDVwM7" style="border-bottom: Black 1pt solid; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">88,125</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930_zZr4opAqc1D8" style="border-bottom: Black 2.5pt double; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">99,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231_zTTaYDtm2ob9" style="border-bottom: Black 2.5pt double; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">100,106</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Investments in equity securities without readily determinable fair values of affiliates (related parties):   Equity securities without readily determinable fair values are investments without readily determinable market values. The Company adopted the guidance of ASC 321, Investments - Equity Securities, which allows an entity to measure investments in equity securities without a readily determinable fair value using a measurement alternative that measures these securities at cost minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investment of same issuer (the "Measurement Alternative"). The fair value of equity securities without readily determinable fair values that have been remeasured due to impairment are classified within Level 3. Management assesses each of these investments on an individual basis. Additionally, on a quarterly basis, management is required to make a qualitative assessment of whether the investment is impaired.   For the three and nine months ended September 30, 2024, the Company did not recognize any impairment or reversal of impairment.   <p style="font: 10pt Times New Roman,

Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify">For the three and nine months ended September 30, 2023, the Company recognized the reversal of impairment of $0 and $6,882,000, respectively for one of its investments in equity securities without readily determinable fair values.   During the year ended December 31, 2023, the Company recognized impairment of $4,982,000 for three of its total investments in equity securities without readily determinable fair values and recorded a reversal of impairment of $6,882,000 for one of its total investments in equity securities without readily determinable fair values.   In addition, the Company recorded its equity securities without readily determinable fair values at cost. For these cost method investments, we recorded as other investments in our condensed consolidated balance sheets. We reviewed all our cost method investments quarterly to determine if impairment indicators were present; however, we were not required to determine fair value of these investments unless impairment indicators exist. When impairment indicators exist, we generally adopt the valuation methods allowed under ASC 820 Fair Value Measurement to evaluate the fair values of our cost method investments approximated or exceeded their carrying values as of September 30, 2024. Our cost method investments had a carrying value of $99,598 as of September 30, 2024.       (a) Agape ATP Corporation:   On April 14, 2017, our wholly owned subsidiary, Greenpro Venture Capital Limited ("GVCL") acquired <span id="xdx_903_eus-gaap--StockIssuedDuringPeriodSharesAcquisitions_pid_c20170414__20170414__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zKZTZTtauDwh" title="Shares acquistions">17,500,000 shares of common stock of Agape ATP Corporation, a Nevada corporation ("Agape"), par value of $<span id="xdx_902_eus-gaap--SharesIssuedPricePerShare_iI_pid_c20170414__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zzwNxKlnz7D6" title="Shares issued, price per share">0.0001 per share, for $<span id="xdx_908_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_c20170414__20170414__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zZEwEzd3MmAi" title="Stock acquired during period, value">1,750. Agape is principally engaged in provision of health and wellness products and advisory services to clients in Malaysia. Effective on November 9, 2017, Agape's common stock was registered under OTC Markets Group, Inc. ("OTC"). As of December 31, 2021, GVCL holds approximately <span id="xdx_90E_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_uPure_c20211231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zxEHsVErvvte" title="Ownership percentage">5% of the total outstanding shares of Agape and recognized the investment at historical cost of $<span id="xdx_900_eus-gaap--StockIssuedDuringPeriodValueNewIssues_c20211230__20211231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_z8Ji3Ek9Nrz7" title="Value of shares owned through investment">1,750 under other investments.   On January 21, 2022, GVCL entered into a forfeiture agreement with Agape. Pursuant to the agreement, GVCL agreed to transfer <span id="xdx_903_ecustom--NumberOfSharesTransferred_c20220120__20220121__us-gaap--TypeOfArrangementAxis__custom--ForfeitureAgreementMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zt5ZZ8EWGVx7" title="Shares transferred">16,500,000 shares out of its total invested <span id="xdx_901_eus-gaap--StockRepurchasedAndRetiredDuringPeriodShares_c20220120__20220121__us-gaap--TypeOfArrangementAxis__custom--ForfeitureAgreementMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zLptjmvZkam8" title="Investment">17,500,000 shares of Agape's common stock to Agape for nil consideration. As a result, GVCL holds approximately <span id="xdx_905_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_uPure_c20220121__us-gaap--TypeOfArrangementAxis__custom--ForfeitureAgreementMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_z0Q6abdFy3i8" title="Ownership percentage">1% of the total outstanding shares of Agape and recognized a loss on forfeiture of other investment of $<span id="xdx_904_eus-gaap--OtherInvestments_iI_c20220121__us-gaap--TypeOfArrangementAxis__custom--ForfeitureAgreementMember__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zcEurYqffDSd" title="Other investments">1,650.   Since October 10, 2023, Agape's common stock has been uplisted from OTC to The Nasdaq Stock Market LLC ("NASDAQ").   As of December 31, 2023, GVCL owns <span id="xdx_90B_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20231231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zT8gH3JerGG7" title="Investment shares owned">1,000,000 shares of Agape's common stock and recognized our investment in Agape under a historical cost of $<span id="xdx_908_eus-gaap--InvestmentOwnedAtCost_iI_c20231231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zi9AsCGhslyd" title="Investment shares, historical cost">100or $0.0001 per share.   On February 16, 2024, GVCL sold <span id="xdx_903_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pid_c20240216__20240216__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zk2rzK0v4No6" title="Number of shares acquired">200,000 shares of Agape's common stock through a broker at a price of $<span id="xdx_908_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240216__20240216__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_z2yzz6VbA7q7" title="Number of shares acquired, value">180,000. As a result, GVC recognized a gain on disposal of other investment of $<span id="xdx_90A_eus-gaap--GainLossOnSaleOfInvestments_pid_c20240216__20240216__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zy6kSlMrRgB4" title="Gain on disposal of investment">179,980.   On August 15, 2024, Agape filed a Certificate of Change with the Secretary of State of the State of Nevada to effect a <span id="xdx_907_eus-gaap--StockholdersEquityReverseStockSplit_c20240815__20240815__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zm2aseQUQBZa" title="Reverse stock split">1-for-20 reverse stock split of the shares of Agape's common stock, par value $<span id="xdx_90F_eus-gaap--CommonStockParOrStatedValuePerShare_iI_pid_c20240815__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zVmtQPX3rcx5" title="Common stock, par value">0.0001 per share on August 30, 2024. As result of the reverse stock split, our <span id="xdx_901_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20240814__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zHsR1E2t0eea" title="Investment shares owned">800,000 shares of Agape's common stock were reduced to <span id="xdx_90D_eus-gaap--InvestmentOwnedBalanceShares_iI_pid_c20240815__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zZ4iVeeuuBp7" title="Investment shares owned">40,000 shares and the investment cost retained at $80.   On August 30, 2024, GVCL sold all remaining <span id="xdx_90D_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pid_c20240830__20240830__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zanKJSg9ymWb" title="Number of shares sold">40,000 Agape shares through a broker at a price of $<span id="xdx_90C_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240830__20240830__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zdUO02Omaql8" title="Number of shares sold, value">127,697. As a result, GVC recognized a gain on disposal of other investment of $<span id="xdx_905_eus-gaap--GainLossOnSaleOfInvestments_pid_c20240830__20240830__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--AgapeATPCorporationMember_zXx7fAXq5FDe" title="Gain on disposal of investment">127,617.   (b) Celmonze Wellness Corporation:   On February 8, 2023, GVCL entered into a subscription agreement with Celmonze Wellness Corporation, a Nevada corporation, which provides beauty and wellness solutions to clients ("Celmonze"). Pursuant to the agreement, GVCL acquired 5,000,000 shares of common stock of Celmonze at a price of $<span id="xdx_905_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_c20230207__20230208__dei--LegalEntityAxis__custom--CelmozeWellnessCorporationMember_zR48gBpVaKwd" title="Stock acquired during period, value">500 or $0.0001 per share. The investment was recognized at a historical cost of $500 under other investments.   On January 17, 2024, GVCL entered a repurchase agreement with Celmonze. Pursuant to the agreement, GVCL agreed to sell back all our 5,000,000 owned Celmonze shares to Celmonze at $500. We received cash of $500 from Celmonze in exchange for our return of Celmonze

shares.    (c) MU Global Holding Limited:    On July 25, 2018, GVCL entered into a subscription agreement with MU Global Holding Limited, a Nevada corporation, which provides spa and wellness services and products to clients (“MUGH”). Pursuant to the agreement, GVCL acquired 2,165,000 shares of common stock of MUGH at a price of $<span id="xdx_90F_eus-gaap--StockIssuedDuringPeriodValueAcquisitions_c20180725__20180725__dei--LegalEntityAxis__custom--MUGlobalHoldingLimitedMember_zLBh2MQGbepi" title="Stock acquired during period, value">217 or $0.0001 per share. The investment was recognized at a historical cost of $217 under other investments.    On December 31, 2018, GVCL made an impairment of $<span id="xdx_908_eus-gaap--EquityMethodInvestmentOtherThanTemporaryImpairment_c20181231__20181231__dei--LegalEntityAxis__custom--MUGlobalHoldingLimitedMember_z1Y4snZwpIt9" title="Impairment of investments">217 and hence, the investment was fully impaired with nil value.    On April 10, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Chen Shu-Jen (“Mr. Chen”). Pursuant to the agreement, GVCL agreed to sell all <span id="xdx_906_eus-gaap--StockIssuedDuringPeriodSharesNewIssues_pid_c20240409__20240410__dei--LegalEntityAxis__custom--MUGlobalHoldingLimitedMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember__srt--TitleOfIndividualAxis__custom--MrChenMember_zatT5sP7uJia" title="Shares issuance">2,165,000 MUGH shares to Mr. Chen for $<span id="xdx_90B_eus-gaap--StockIssuedDuringPeriodValueNewIssues_pid_c20240409__20240410__dei--LegalEntityAxis__custom--MUGlobalHoldingLimitedMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember__srt--TitleOfIndividualAxis__custom--MrChenMember_zXP7LvlYzAQh" title="Stock issuance, value">17,320. As a result, GVCL recognized a gain on disposal of investment of $<span id="xdx_901_eus-gaap--GainLossOnInvestments_c20240409__20240410__dei--LegalEntityAxis__custom--MUGlobalHoldingLimitedMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember__srt--TitleOfIndividualAxis__custom--MrChenMember_zUDhrUZlOtR9" title="Gain on disposal of investments">17,320.    (d) SEATech Ventures Corp.    On August 8, 2024, GVCL entered into a stock purchase agreement with an unrelated party, Seah Kok Wah (“Mr. Seah”). Pursuant to the agreement, Mr. Seah agreed to sell his <span id="xdx_900_eus-gaap--SaleOfStockNumberOfSharesIssuedInTransaction_pid_c20240808__20240808__srt--TitleOfIndividualAxis__custom--SeahKokWahMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zX9TDXbgIVkc" title="Number of share issued">923,544 shares of common stock of SEATech Ventures Corp. (“SEATech”) to GVCL for approximately $<span id="xdx_90F_eus-gaap--SaleOfStockConsiderationReceivedOnTransaction_c20240808__20240808__srt--TitleOfIndividualAxis__custom--SeahKokWahMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zaEtD3Rfqfqc" title="Number of share issued, value">92 or $<span id="xdx_901_eus-gaap--SaleOfStockPricePerShare_iI_pid_c20240808__srt--TitleOfIndividualAxis__custom--SeahKokWahMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zBsMy7Lu0w48" title="Sale of stock price per share">0.0001 per share. SEATech is a Nevada corporation and principally provides mentoring and incubation services to clients. The investment was recognized at a cost of $<span id="xdx_904_eus-gaap--OtherInvestments_iI_c20240808__srt--TitleOfIndividualAxis__custom--SeahKokWahMember__us-gaap--TypeOfArrangementAxis__custom--StockPurchaseAgreementMember_zAhOukO1YcHg" title="Other investments">92 under other investments.    After the acquisition in August 2024, in addition to the impaired 2,279,813 SEATech shares, GVCL in aggregate holds 3,203,357 shares of common stock of SEATech as of September 30, 2024.    The Company had cost method investments without readily determinable fair values with a carrying value of $<span id="xdx_903_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20240930_zf4xesSlH093" title="Investments in equity securities without readily determinable fair values of affiliates">99,598 and $<span id="xdx_905_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iI_c20231231_zPC8kXpKSBy5" title="Investments in equity securities without readily determinable fair values of affiliates">100,106</span> as of September 30, 2024, and December 31, 2023, respectively.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></p> <p id="xdx_899_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock_zjfS0Ui6Z7a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">On September 30, 2024 and December, 31 2023, the carrying values of equity securities without readily determinable fair values are as follows:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  <span id="xdx_8BE_zLtxnbSdMITc" style="display: none">SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES</span></span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>  </td> <td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> September 30, 2024</td> <td>  </td> <td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> December 31, 2023</td> <td>  </td></tr> <tr style="vertical-align: bottom"> <td>  </td> <td>  </td> <td colspan="2" style="text-align: center">(Unaudited)</td> <td>  </td> <td>  </td> <td colspan="2" style="text-align: center">(Audited)</td> <td>  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Original cost</td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Balance, beginning of period/year</td> <td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td> <td id="xdx_985_eus-gaap--EquitySecuritiesFvNi_iS_c20240101__20240930_zROMkxxc9048" style="width: 16%; text-align: right" title="Balance, beginning of period / year">8,331,964</td> <td style="width: 1%; text-align: left">  </td> <td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td> <td id="xdx_985_eus-gaap--EquitySecuritiesFvNi_iS_c20230101__20231231_zIVrPu3yxxYb" style="width: 16%; text-align: right" title="Balance, beginning of period / year">15,537,964</td> <td style="width: 1%; text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Additions during the period/year</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98F_ecustom--AdditionOfEquitySecuritiesFvNi_c20240101__20240930_ziokhXuYnGGf" style="text-align: right" title="Additions during the period / year">92</td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_984_ecustom--AdditionOfEquitySecuritiesFvNi_c20230101__20231231_zXpLTPeHpmdl" style="text-align: right" title="Additions during the period / year">500</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Disposals, forfeitures or terminations during the period/year</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98D_ecustom--DisposalOfEquitySecuritiesFvNi_c20240101__20240930_zuhPmc3yixFq" style="text-align: right" title="Disposals, forfeitures or terminations during the period/year">(600</td> <td style="text-align: left">)</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98E_ecustom--DisposalOfEquitySecuritiesFvNi_c20230101__20231231_zeopSob2uD03" style="text-align: right" title="Disposals, forfeitures or terminations during the period/year">(7,206,500</td> <td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Disposal of impaired investment during the period</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_986_ecustom--DisposalOfImpairedInvestmentEquitySecuritiesFvNi_c20240101__20240930_zJid7AxRCWBc" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">(217</td> <td style="text-align: left">)</td> <td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td> <td id="xdx_989_ecustom--DisposalOfImpairedInvestmentEquitySecuritiesFvNi_c20230101__20231231_zvn5uUR8IK9f" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">-</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Balance, end of period/year</td> <td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td> <td id="xdx_987_eus-gaap--EquitySecuritiesFvNi_iE_c20240101__20240930_znB4GLu4Cjy" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">8,331,239</td> <td style="text-align: left">  </td> <td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td> <td id="xdx_980_eus-gaap--EquitySecuritiesFvNi_iE_c20230101__20231231_zcTnCaYgybjF" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">8,331,964</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>  </td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-decoration: underline; text-align: left">Accumulated impairment</td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td style="text-align: right">  </td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Balance, beginning of period/year</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98F_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNS_di_c20240101__20240930_zGdc0TpElCV7" style="text-align: right" title="Balance, beginning of period / year">(8,231,858</td> <td style="text-align: left">)</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNS_di_c20230101__20231231_zyetsRNVstld" style="text-align: right" title="Balance, beginning of period / year">(10,131,858</td> <td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Impairment during the year</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_982_ecustom--ImpairmentofInvestment_c20240101__20240930_zFfK2Xtaab7h" style="text-align: right" title="Impairment during the period/year">-</td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_980_ecustom--ImpairmentofInvestment_c20230101__20231231_zILXL3XLW7m9" style="text-align: right" title="Impairment during the period/year">(4,982,000</td> <td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Reversal of impairment during the year</td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98F_ecustom--ReversalOfImpairmentOfOtherInvestment_c20240101__20240930_z7lz0taUn0hh" style="text-align: right" title="Reversal of impairment during the period/year">-</td> <td style="text-align: left">  </td> <td>  </td> <td style="text-align: left">  </td> <td id="xdx_98A_ecustom--ReversalOfImpairmentOfOtherInvestment_c20230101__20231231_zrYI8niuKIYg" style="text-align: right" title="Reversal of impairment during the period/year">6,882,000</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Disposal of impaired investment during the period</td> <td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td> <td id="xdx_98B_ecustom--DisposalOfImpairedInvestment_c20240101__20240930_zbSeab0KmHn" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">217</td> <td style="text-align: left">  </td> <td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td> <td id="xdx_983_ecustom--DisposalOfImpairedInvestment_c20230101__20231231_zMrQvivmnK3a" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">-</td> <td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Balance, end of period/year</td> <td>  </td> <td>  </td> <td style="border-bottom: Black

1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNE_di_c20240101__20240930_z4etGp3xGHbi" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">(8,231,641</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNE_di_c20230101__20231231_z47lmp5Hdwna" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">(8,231,858</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net carrying values of equity securities without readily determinable fair values</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20240101__20240930_z24EiCHXnEM1" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying values of equity securities without readily determinable fair values">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20230101__20231231_zMht1OkTX2Mj" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying values of equity securities without readily determinable fair values">100,106</td><td style="text-align: left"> </td></tr> </table>   Accumulated impairment of other investments   As of September 30, 2024 and December 31, 2023, the accumulated impairment loss of other investments was $8,231,641 and $<span id="xdx_903_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iE_c20231231_zFsaNshqh3lf" title="Accumulated impairment loss of other investments">8,231,858</span>, respectively.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_899_eus-gaap--ScheduleOfOtherInvestmentsNotReadilyMarketableTextBlock_zLAC8zXuo2Lj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> <span id="xdx_8B1_zsgCbTUGxqzg" style="display: none">SCHEDULE OF OTHER INVESTMENTS</span></span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td> <td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">September 30, 2024</p></td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center"><p style="margin-top: 0; margin-bottom: 0">As of</p> <p style="margin-top: 0; margin-bottom: 0">December 31, 2023</p></td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in equity securities without readily determinable fair values of affiliates:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left; padding-left: 10pt">(1) Greenpro Trust Limited (a related party)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--GreenproTrustLimitedMember_z55aQQXrPFRd" style="width: 16%; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">11,981</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--GreenproTrustLimitedMember_zvlIqAsfQ226" style="width: 16%; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">11,981</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1pt; padding-left: 10pt">(2) Other related parties</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherRelatedPartyMember_zCyT5o3NYIO6" style="border-bottom: Black 1pt solid; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">87,617</td><td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--OtherRelatedPartyMember_zvA38IFDVwM7" style="border-bottom: Black 1pt solid; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">88,125</td><td style="padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20240930_zZr4opAqc1D8" style="border-bottom: Black 2.5pt double; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">99,598</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_987_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20231231_zTTaYDtm2ob9" style="border-bottom: Black 2.5pt double; text-align: right" title="Investments in equity securities without readily determinable fair values of affiliates, total">100,106</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 119811198187617881259959810010668820004982000688200099598175000000.000117500.05175016500000175000000.011650100000001000.000120000018000017998O1-for-200.000180000040000804000012769712761750000005000.000150050000005005002165000217O.000121721721650001732017320923544920.000192227981332033579959811 id="xdx_899_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock_zjfS0Ui6Z7a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">On September 30, 2024 and December, 31 2023, the carrying values of equity securities without readily determinable fair values are as follows:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> <span id="xdx_8BE_zLtxnbSdMITc" style="display: none">SCHEDULE OF CARRYING VALUES OF EQUITY SECURITIES WITHOUT READILY DETERMINABLE FAIR VALUES</span></span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> September 30, 2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Original cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Balance, beginning of period/year</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--EquitySecuritiesFvNi_iS_c20240101__20240930_zROMkxxc9048" style="width: 16%; text-align: right" title="Balance, beginning of period / year">8,331,964</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_985_eus-gaap--EquitySecuritiesFvNi_iS_c20230101__20231231_zIVrPu3yxxYb" style="width: 16%; text-align: right" title="Balance, beginning of period / year">15,537,964</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Additions during the period/year</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--AdditionOfEquitySecuritiesFvNi_c20240101__20240930_ziokhXuYnGGf" style="text-align: right" title="Additions during the period / year">92</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_ecustom--AdditionOfEquitySecuritiesFvNi_c20230101__20231231_zXpLTPeHpmdl" style="text-align: right" title="Additions during the period / year">500</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Disposals, forfeitures or terminations during the period/year</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--DisposalOfEquitySecuritiesFvNi_c20240101__20240930_zuhPmc3yixFg" style="text-align: right" title="Disposals, forfeitures or terminations during the period/year">(600</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_ecustom--DisposalOfEquitySecuritiesFvNi_c20230101__20231231_zeopSob2uD03" style="text-align: right" title="Disposals, forfeitures or terminations during the period/year">(7,206,500</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Disposal of impaired investment during the period</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_986_ecustom--DisposalOfImpairedInvestmentEquitySecuritiesFvNi_c20240101__20240930_zJid7AxRCWBc" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">(217</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_989_ecustom--DisposalOfImpairedInvestmentEquitySecuritiesFvNi_c20230101__20231231_zvn5uUR8IK9f" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Balance, end of period/year</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--EquitySecuritiesFvNi_iE_c20240101__20240930_znB4GLu4Cjy" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">8,331,239</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_980_eus-gaap--EquitySecuritiesFvNi_iE_c20230101__20231231_zcTnCaYgybjf" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">8,331,964</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-decoration: underline; text-align: left">Accumulated impairment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Balance, beginning of period/year</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNS_di_c20240101__20240930_zGdc0TpElCV7" style="text-align: right" title="Balance, beginning of period / year">(8,231,858</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNS_di_c20230101__20231231_zyetsRNVstId" style="text-align: right" title="Balance, beginning of period / year">(10,131,858</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Impairment during the year</td><td> </td> <td style="text-align: left"> </td><td id="xdx_982_ecustom--ImpairmentofInvestment_c20240101__20240930_zfTK2Xtaab7h" style="text-align: right" title="Impairment during the period/year">-</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--ImpairmentofInvestment_c20230101__20231231_zILXL3XLW7m9" style="text-align: right" title="Impairment during the period/year">(4,982,000</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Reversal of impairment during the year</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_ecustom--ReversalOfImpairmentOfOtherInvestment_c20240101__20240930_z7lz0taUn0hh" style="text-align: right" title="Reversal of impairment during the period/year">-</td><td style="text-align: left"> </td>

<td> </td> <td style="text-align: left"> </td><td id="xdx_98A_ecustom--ReversalOfImpairmentOfOtherInvestment_c20230101__20231231_zrYI8niuKIYg" style="text-align: right" title="Reversal of impairment during the period/year">6,882,000</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Disposal of impaired investment during the period</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_ecustom--DisposalOfImpairedInvestment_c20240101__20240930_zbSeab0KmHn" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">217</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_ecustom--DisposalOfImpairedInvestment_c20230101__20231231_zMrQvivmnK3a" style="border-bottom: Black 1pt solid; text-align: right" title="Disposal of impaired investment during the period">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Balance, end of period/year</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNE_di_c20240101__20240930_z4etGp3xGHbi" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">(8,231,641</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossCumulativeAmount_iNE_di_c20230101__20231231_z47lmp5Hdwna" style="border-bottom: Black 1pt solid; text-align: right" title="Balance, end of period/year">(8,231,858</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net carrying values of equity securities without readily determinable fair values</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20240101__20240930_z24EiCHXnEM1" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying values of equity securities without readily determinable fair values">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueAmount_iE_c20230101__20231231_zMht1OkTX2Mj" style="border-bottom: Black 2.5pt double; text-align: right" title="Net carrying values of equity securities without readily determinable fair values">100,106</td><td style="text-align: left"> </td></tr> </table>

833196411553796492500-600-7206500-21783312398331964823185810131858-498200068820002178231648231858995981001068231641823185 8 NOTE 4 - BUSINESS COMBINATION   On June 6, 2024, the Company acquired Global Business Hub Limited (“GBHL”) from our Chief Executive Officer and director, Mr. Lee Chong Kuang for a price of $<span id="xdx_901_eus-gaap--BusinessCombinationConsiderationTransferred1_c20240605__20240606__us-gaap--BusinessAcquisitionAxis__custom--GlobalBusinessHubLimitedMember__srt--TitleOfIndividualAxis__custom--MrLeeChongKuangMember_zse5wXdSGhA7">100</span>. The Company acquired GBHL and aims to develop a digital banking business in Malaysia.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The Company accounted for the transaction as a business combination in accordance ASC 805 “Business Combinations”. The Company performed an allocation of the purchase price paid for the assets acquired and the liabilities assumed with the reference of the financial statements of GBHL as of June 6, 2024.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p id="xdx_899_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_z7hQiYVPGS76" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Fair value of assets acquired, and liabilities assumed:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8BA_zsGBN96b8sp9" style="display: none">SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240606_zY3hIMM84qva" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_zn6ixDVGRM0i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 20%; text-align: right">1,101</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Goodwill_iI_z8CbNmjhqgd2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,035</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities_iNI_di_z6C5zlPtk7u1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Fair value of current liabilities</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,036</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_zv6DgKuvD8q8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Purchase price</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8AA_zEv6ye4teqj1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The following unaudited pro forma information presents the combined results of operations as if the acquisition of GBHL had been completed on January 1, 2023. These unaudited pro forma results are presented for informational purpose only and are not necessarily indicative of what the actual results of operations of the combined company would have been if the acquisition had occurred at the beginning of the period presented, nor are they indicative of future results of operations:</span></p> <p id="xdx_89D_eus-gaap--BusinessAcquisitionProFormaInformationNonrecurringAdjustmentsTableTextBlock_zVtmNemp0d2b" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> <span id="xdx_8BD_z7L5mrGA4x" style="display: none">SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS</span></span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_495_20240101__20240930_z41rKl8LkU7d" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_zLpnnKtDtKzi" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_403_eus-gaap--BusinessAcquisitionsProFormaRevenue_zj5X2Yh0TpBd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual_zn7fKkdJOo4j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,548,901</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(781,697</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zruVnMfprfxd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net (loss) income</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,169,278</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,561,378</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Net (loss) income per share</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">(0.15</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_902_eus-gaap--BusinessAcquisitionProFormaEarningsPerShareDiluted_pid_c20230101__20230930_z3izvSIBvZHb" title="Net (loss) income per share - diluted">0.85</span></td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8A1_z2PaMcUrFa14" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"></span></p> 100<p id="xdx_899_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_z7hQiYVPGS76" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Fair value of assets acquired, and liabilities assumed:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8BA_zsGBN96b8sp9" style="display: none">SCHEDULE OF FAIR VALUE OF ASSETS ACQUIRED AND LIABILITIES ASSUMED</span></span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49D_20240606_zY3hIMM84qva" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_zn6ixDVGRM0i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; text-align: justify">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 20%; text-align: right">1,101</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Goodwill_iI_z8CbNmjhqgd2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Goodwill</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,035</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilities_iNI_di_z6C5zlPtk7u1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Fair value of current liabilities</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(7,036</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet_iI_zv6DgKuvD8q8" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Purchase price</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">100</td><td style="text-align: left"> </td></tr> </table> 1101603570361 00 SCHEDULE OF UNAUDITED PROFORMA INFORMATION COMBINED RESULTS OF OPERATIONS <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 80%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_495_20240101__20240930_z41rKl8LkU7d" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_zLpnnKtDtKzi" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr

style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_403_eus-gaap--BusinessAcquisitionsProFormaRevenue_zj5X2Yh0TpBd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual_zn7fKkdJOo4j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Loss from operations</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(1,548,901</td><td style="text-align: left">)</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">(781,697</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_zruVnMfprfxd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Net (loss) income</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,169,278</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,561,378</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Net (loss) income per share</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right"><span id="xdx_904_eus-gaap--BusinessAcquisitionProFormaEarningsPerShareDiluted_pid_c20240101__20240930_zECcRdRLVmOf" title="Net (loss) income per share - diluted">(0.15</span></td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">0.85</td><td style="text-align: left"> </td></tr> </table> 15592722309592-1548901-781697-116927865613 78-0.150.85 NOTE 5 - LEASES   As of September 30, 2024, the Company has an operating lease agreement for one office space in Hong Kong with a term of two years and has a finance lease for a motor vehicle in Malaysia with a term of five years, respectively. Other than these leases, the Company does not have any other leases over the term of one year. Leases with an initial term of 12 months or less are not recorded on the balance sheet. The Company accounts for the lease and non-lease components of its leases as a single lease component. Lease expense is recognized on a straight-line basis over the lease term.   Operating lease right-of-use (“ROU”) assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest (“discount rate”) in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Company’s incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives.   The components of lease expense and supplemental cash flow information related to operating leases and finance leases for the periods are as follows:  SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_493_20240101__20240930_zlkqIf3JVX6d" style="text-align: center"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_z8j0NAsj5aE4" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--LeasesAbstract_iB_zKyTIhaClHH7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Lease costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Operating lease costs:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--OperatingLeaseRentalExpenses_maOLCz9EX_zoXyJYX7von5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td id="xdx_F48_zSV9LHuR6Dyj" style="width: 60%; text-align: left; padding-left: 10pt">Rental expenses (1)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">73,165</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">70,623</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--OperatingLeaseOtherRentalExpenses_maOLCz9EX_zNjsYFuoS5Vf" style="vertical-align: bottom; background-color: White"> <td id="xdx_F46_zSW5nDQb9uRj" style="text-align: left; padding-left: 10pt">Other rental expenses (2)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,313</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,670</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeaseCost_iT_mtOLCz9EX_maLCzY3f_zhQsEwuGsLhi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total operating lease costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,478</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,293</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance lease costs:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FinanceLeaseInterestExpense_za3nw6cheyI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Interest expenses</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--FinanceLeaseCosts_iT_maLCzY3f_zlHPn0RHU8C6" style="vertical-align: bottom; background-color: White"> <td>Total finance lease costs</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LeaseCost_iT_mtLCzY3f_zBQx9hgY83O2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total lease costs</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">86,295</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">85,722</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Other information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OperatingLeasePayments_maTCPFLzkDV_zv5J0eLkRKKe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Rental payment - operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">73,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">71,834</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FinanceLeaseInterestPaymentOnLiability_maTCPFLzkDV_zHJRqA3BExc4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Interest repayment - finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeasePrincipalPayments_maTCPFLzkDV_zzD7fdHiP8Nl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Principal repayment - finance leases</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,539</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--TotalCashPaidForLeaseLiabilities_iT_mtTCPFLzkDV_zmLFXMK5Ewt2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Total cash paid</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">76,521</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">73,349</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-cash activity:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--BalancePaymentOfRightofUseAssetByFinanceLeaseLiabilities_zhMAkcyCiKF6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Balance payment of ROU asset by finance lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1209">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">18,530</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Weighted average remaining lease term (in years):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.45</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span id="xdx_905_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_dtY_c20230930_zYPaBGlWHOyb" title="Weighted average remaining lease term - operating leases (in years)">1.46</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Finance leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3.67</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4.67</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Weighted average discount rate:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Finance leases</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.9</td><td style="text-align: left">%</td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%">  <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Rental expenses include amortization of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNIEZMT1cgSU5GT1JNQVRJT04gKERldGFpbCkgU2VjdGlvbiAtIEFzaWMgODQwIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_906_eus-gaap--OperatingLeaseRightOfUseAssetAmortizationExpense_c20240101__20240930_zHm2ReFHcIvd" title="Rental expenses, amortization">70,667 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNIEZMT1cgSU5GT1JNQVRJT04gKERldGFpbCkgU2VjdGlvbiAtIEFzaWMgODQwIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_90D_eus-gaap--OperatingLeaseRightOfUseAssetAmortizationExpense_c20230101__20230930_zD1rajjAGYIi" title="Rental expenses, amortization">66,617 and interest expenses of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNIEZMT1cgSU5GT1JNQVRJT04gKERldGFpbCkgU2VjdGlvbiAtIEFzaWMgODQwIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_90E_eus-gaap--InterestExpenseOther_c20240101__20240930_zK8Ok4LP1Tmj" title="Interest expenses">2,498 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNIEZMT1cgSU5GT1JNQVRJT04gKERldGFpbCkgU2VjdGlvbiAtIEFzaWMgODQwIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_900_eus-gaap--InterestExpenseOther_c20230101__20230930_zKZgmliOyiEd" title="Interest expenses">4,006</span> during the nine months ended September 30, 2024 and 2023, respectively.</span></td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> <span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span id="xdx_F04_ztDiaEvWIUm7" style="font-family: Times New Roman, Times, Serif; font-size: 10pt">(2)</span></td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"><span id="xdx_F10_zo3CpDCfZHE1" style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases.</span></td> </tr> </table> <p id="xdx_8A8_zFolAybd6l75" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></p> <p id="xdx_89B_ecustom--ScheduleOfSupplementalBalanceSheetInformationRelatedOperatingLeasesTableTextBlock_zY5lSb1k9Fna" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The supplemental balance sheet information related to leases for the periods is as follows:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span id="xdx_8B8_zIb2lwEIsZd9" style="display: none">SCHEDULE OF SUPPLEMENTAL BALANCE SHEET INFORMATION RELATED TO LEASES</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">  <tr style="vertical-align: bottom">  <td> </td><td> </td> <td colspan="2" id="xdx_49C_20240930_zZX3l6xQG2I2" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> September 30, 2024</td><td> </td> <td colspan="2" id="xdx_499_20231231_zKOjZYvEIU0k" style="border-bottom: Black 1pt solid; text-align: center">As of<br/> December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom">  <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-decoration: underline">Assets</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeaseRightOfUseAsset_iI_maOAFLRzK53_zoQj9fmMxPI2" style="vertical-align: bottom; background-color: White">  <td id="xdx_F4F_zTe2BfQvGEgj" style="width: 60%; text-align: left; padding-left: 10pt">Long-term operating lease ROU assets, net (<span>1</span>)</td><td style="width: 2%"><span style="display: none; font-family: Times New Roman, Times, Serif; font-size: 10pt">(<span id="xdx_F44_zVBQp535IEJg">1</span></span><span style="display: none; font-family: Times New Roman, Times, Serif; font-size: 10pt">)</span></td><td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">44,082</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td><td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">114,551</td><td style="width: 1%; text-align: left">  </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeaseRightOfUseAsset_iI_maOAFLRzK53_z3Jb0zBHDOg" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td id="xdx_F4E_zGkIObevKAJ7" style="text-align: left; padding-left: 10pt">Long-term finance lease ROU asset, net (<span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">2</span>)</td><td><span style="display: none; font-family: Times New Roman, Times, Serif; font-size: 10pt">(<span id="xdx_F44_zcdA6pTzPVj7">2</span></span><span style="display: none; font-family: Times New Roman, Times, Serif; font-size: 10pt">)</span></td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">23,577</td><td style="text-align: left">  </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">25,527</td><td style="text-align: left">  </td></tr> <tr id="xdx_407_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iTI_mtOAFLRzK53_zMOFTE02jhNe" style="vertical-align: bottom; background-color: White">  <td style="text-align: left">Total ROU assets</td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67,659</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">140,078</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td> </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White">  <td style="text-decoration: underline">Liabilities</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOAFLLzLFt_zgYwvOq8AVg9" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left; padding-left: 10pt">Current portion of operating lease liabilities</td><td>  </td> <td style="text-align: left">$</td><td style="text-align: right">44,082</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">$</td><td style="text-align: right">94,726</td><td style="text-align: left">  </td></tr> <tr id="xdx_40C_eus-gaap--FinanceLeaseLiabilityCurrent_iI_maOAFLLzLFt_zrZRpw9PFIX6" style="vertical-align: bottom; background-color: White">  <td style="text-align: left; padding-left: 10pt">Current portion of finance lease liabilities</td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">4,012</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">3,426</td><td style="text-align: left">  </td></tr> <tr id="xdx_40A_ecustom--OperatingAndFinanceLeaseLiabilitiesCurrent_iTI_mtOAFLLzLFt_maOAFLLzyWh_zTRst581Ncj8" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left">Total current lease liabilities</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">48,094</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">98,152</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: White">  <td>  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maLLNzMla_zIZ1lX3km4Ik" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left; padding-left: 10pt">Long-term operating lease liabilities</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1258">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">19,825</td><td style="text-align: left">  </td></tr> <tr id="xdx_405_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_maLLNzMla_zfY31Dq6mlih" style="vertical-align: bottom; background-color: White">  <td style="text-align: left; padding-left: 10pt">Long-term finance lease liabilities</td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">12,139</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">13,638</td><td style="text-align: left">  </td></tr> <tr id="xdx_403_ecustom--LeaseLiabilitiesNoncurrent_iTI_mtLLNzMla_maOAFLLzyWh_zFQzzQBrnp88" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left">Total long-term lease liabilities</td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">12,139</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">33,463</td><td style="text-align: left">  </td></tr> <tr id="xdx_40C_ecustom--OperatingAndFinanceLeaseLiabilities_iTI_mtOAFLLzyWh_zK7Su7A2SY46" style="vertical-align: bottom; background-color: White">  <td style="text-align: left">Total lease liabilities</td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">60,233</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131,615</td><td style="text-align: left">  </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse">  <tr style="font: 10pt Times New Roman, Times, Serif">  <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Operating lease ROU assets are measured at cost of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKSBTZWN0aW9uIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_902_ecustom--OperatingLeaseRightOfUseAssetCost_iI_c20240930_zTPOyuxtSX36" title="Operating lease ROU assets, cost">351,829, net of accumulated amortization of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKSBTZWN0aW9uIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_901_ecustom--OperatingLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20240930_zz4AevYresrg" title="Operating lease, right of use asset, accumulated amortization">307,747 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKSBTZWN0aW9uIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_90D_ecustom--OperatingLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20231231_zOu5SA6FQAcd" title="Operating lease ROU assets, accumulated amortization">237,278 as of September 30, 2024, and December 31, 2023 respectively.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">  </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">  </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">(2)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Finance lease ROU assets are measured at cost of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKSBTZWN0aW9uIC0gRGlzY2xvc3VyZSAtIExlYXNlcyAoRGV0YWlscykgVGV4dGJsb2NrIDE_" id="xdx_90D_ecustom--FinanceLeaseRightOfUseAssetCost_iI_c20240930_zfBjPOPMyeWa" title="Finance lease ROU assets, cost">28,898, net of accumulated amortization of $<span

class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_904_ecustom--FinanceLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20240930_z9vf1NGI2Hr9" title="Finance lease ROU assets, accumulated amortization">5,321 and $<span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUIElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_904_ecustom--FinanceLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20231231_z5wuZpwThXZj" title="Finance lease ROU assets, accumulated amortization">3,371 as of September 30, 2024 and December 31, 2023, respectively.</td></tr> </table>   Maturities of the Company's lease liabilities are as follows:  SCHEDULE OF MATURITIES OF LEASE LIABILITIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Operating leases</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Finance leases</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline">Year ending December 31,</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: justify">2024 (remaining 3 months)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maABC_c20240930_zaGM3meqavGc" style="width: 16%; text-align: right" title="Operating leases, 2024 (remaining 3 months)">24,518</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maABD_c20240930_zw1vMpyuCfLk" style="width: 16%; text-align: right" title="Finance leases, 2024 (remaining 3 months)">1,249</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maABC_c20240930_zICx3URBqJXh" style="text-align: right" title="Operating leases, 2025">20,036</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maABD_c20240930_zunD9wK6zHJ3" style="text-align: right" title="Finance leases, 2025">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maABC_c20240930_zSRiIetC3wn8" style="text-align: right" title="Operating leases, 2026">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_maABD_c20240930_znGW5YyAyLmb" style="text-align: right" title="Finance leases, 2026">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maABC_c20240930_zob42f3gqx7b" style="text-align: right" title="Operating leases, 2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_maABD_c20240930_zd3DrT2oKHlf" style="text-align: right" title="Finance leases, 2027">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2028</td><td> </td><td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maABC_c20240930_zexGAzwZIA7b" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, 2028">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_maABD_c20240930_zCcu3Eq2rQnj" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, 2028">2,078</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total future minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtABC_c20240930_zU9urIkLrx1j" style="text-align: right" title="Operating lease, total future minimum lease payments">44,554</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iTI_mtABD_c20240930_zpeo5Z3SmZpg" style="text-align: right" title="Finance lease, total future minimum lease payments">18,312</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Less: Imputed interest/present value discount</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_di_c20240930_zzXFK4lgJOg2" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, Less Imputed interest/present value discount">(472</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNI_di_c20240930_zvVaKj7l7n14" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, Less Imputed interest/present value discount">(2,161</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Present value of lease liabilities</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeaseLiability_iI_c20240930_zRd3W4xuOvLj" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases, Present value of lease liabilities">44,082</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FinanceLeaseLiability_iI_c20240930_z9vhXow8yH33" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance leases, Present value of lease liabilities">16,151</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Lease obligations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Current lease obligations</td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--OperatingLeaseLiabilityCurrent_iI_c20240930_zuw71Kjabys9" style="text-align: right" title="Operating leases, Current lease obligations">44,082</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--FinanceLeaseLiabilityCurrent_iI_c20240930_zfLlBrxkuur" style="text-align: right" title="Finance leases, Current lease obligations">4,012</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Long-term lease obligations</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_c20240930_zBAPrAb6MxOi" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, Long-term lease obligations">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_c20240930_zm8ACCM4VD26" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, Long-term lease obligations">12,139</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Total lease obligations</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--OperatingLeaseLiability_iI_c20240930_zb2TIJfGovIc" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases, Total lease obligations">44,082</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--FinanceLeaseLiability_iI_c20240930_zdixvMukouD6" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance leases, Total lease obligations">16,151</td><td style="text-align: left"> </td></tr> </table>   For the three months ended September 30, 2024, total lease costs were $28,871 including operating lease costs of $28,598 and finance lease costs of $273. For the three months ended September 30, 2023, total lease costs were $28,283 including operating lease costs of $27,965 and finance lease costs of $318.   For the nine months ended September 30, 2024, total lease costs were $86,295 including operating lease costs of $85,478 and finance lease costs of $817. For the nine months ended September 30, 2023, total lease costs were $85,722 including operating lease costs of $85,293 and finance lease costs of $<span id="xdx_902_ecustom--FinanceLeaseCosts_c20230101__20230930_z46LfezX9dYl">429</span>.</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b> </b></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b> </b></span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><b></b></span></p> P2YP5Y<p id="xdx_89F_ecustom--ScheduleOfComponentsOfLeaseExpenseAndSupplementalCashFlowInformation_zgmiYVPuehpa" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">The components of lease expense and supplemental cash flow information related to operating leases and finance leases for the periods are as follows:</span></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0pt 0; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> <span id="xdx_8BB_zvgaW7WTlgR9" style="display: none">SCHEDULE OF COMPONENTS OF LEASE AND SUPPLEMENTAL CASH FLOW INFORMATION</span></span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_493_20240101__20240930_zlkqIf3JVX6d" style="text-align: center"> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_z8j0NAsj5aE4" style="text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">Nine Months Ended September 30,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr id="xdx_400_eus-gaap--LeasesAbstract_iB_zKyTIhaClHH7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Lease costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Operating lease costs:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--OperatingLeaseRentalExpenses_maOlCz9EX_zoXyJYX7von5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td id="xdx_F48_zSV9LHuR6Dyj" style="width: 60%; text-align: left; padding-left: 10pt">Rental expenses (1)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">73,165</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">70,623</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--

OperatingLeaseOtherRentalExpenses_maOLCz9EX_zNjsYFuoS5Vf" style="vertical-align: bottom; background-color: White"> <td id="xdx_F46_zSW5nDOb9uRj" style="text-align: left; padding-left: 10pt">Other rental expenses (2)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,313</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,670</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeaseCost_iT_mtOLCz9EX_maLCzY3f_zhQsEwuGsLhi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total operating lease costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,478</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">85,293</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Finance lease costs:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--FinanceLeaseInterestExpense_za3nw6cheyI" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Interest expenses</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left">$</td><td style="border-bottom: Black 1pt solid; text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_ecustom--FinanceLeaseCosts_iT_maLCzY3f_zlHPn0RHU8C6" style="vertical-align: bottom; background-color: White"> <td>Total finance lease costs</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LeaseCost_iT_mtLCzY3f_zBQx9hgY83O2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total lease costs</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">86,295</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">85,722</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Other information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OperatingLeasePayments_maTCPFLzkDV_zv5J0eLkRKKe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Rental payment - operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">73,165</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">71,834</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FinanceLeaseInterestPaymentOnLiability_maTCPFLzkDV_zHJRqA3BExc4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Interest repayment - finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">817</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">429</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--FinanceLeasePrincipalPayments_maTCPFLzkDV_zzD7fdHiP8N1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Principal repayment - finance leases</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,539</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,086</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--TotalCashPaidForLeaseLiabilities_iT_mtTCPFLzkDV_zmLFXMK5Ewt2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Total cash paid</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">76,521</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">73,349</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Non-cash activity:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--BalancePaymentOfRightofUseAssetByFinanceLeaseLiabilities_zhMAkcyCiKF6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Balance payment of ROU asset by finance lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1209">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">18,530</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Weighted average remaining lease term (in years):</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">0.45</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1.46</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3.67</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.67</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td>Weighted average discount rate:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4.0</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.9</td><td style="text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6.9</td><td style="text-align: left">%</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Rental expenses include amortization of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNHIEZMT1cgSU5GT1fJNQVRJT04gKERldGFpbCBvZiBSaWdodC1vZi1Vc2UgQXNzZXQgQW1vcnRpemF0aW9uIEV4cGVuc2UgYW5kIFJlbGF0ZWQgU3VibGVhc2UgSW5jb21lKQ_zxvc3VyZSAtIFNDSEVEVUxFIE9GIENPTVBPTkVOVFMgT0YgTEVBU0UgQU5EIFNVUFBMRU1FTlRBTCBDQVNI

left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">25,527</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--OperatingAndFinanceLeaseRightOfUseAsset_iTI_mtOAFLRzK53_zMOFTE02jhNe" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total ROU assets</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67,659</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">140,078</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-decoration: underline">Liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OperatingLeaseLiabilityCurrent_iI_maOAFLLzLFt_zgYwvOq8AVg9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Current portion of operating lease liabilities</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">44,082</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">94,726</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--FinanceLeaseLiabilityCurrent_iI_maOAFLLzLFt_zrZRpw9PFIX6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Current portion of finance lease liabilities</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,012</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,426</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--OperatingAndFinanceLeaseLiabilitiesCurrent_iTI_mtOAFLLzLFt_maOAFLLzyWh_zTRst581NcJ8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total current lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48,094</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">98,152</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_maLLNzMla_zIZ1tX3km4Ik" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Long-term operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,825</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_maLLNzMla_zfY31Dq6mlih" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Long-term finance lease liabilities</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,139</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,638</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--LeaseLiabilitiesNoncurrent_iTI_mtLLNzMla_maOAFLLzyWh_zEQzzQBrnp88" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total long-term lease liabilities</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">12,139</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">33,463</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--OperatingAndFinanceLeaseLiabilities_iTI_mtOAFLLzyWh_zK7Su7A2SY46" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total lease liabilities</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">60,233</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">131,615</td><td style="text-align: left"> </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">(1)</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Operating lease ROU assets are measured at cost of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_902_ecustom--OperatingLeaseRightOfUseAssetCost_iI_c20240930_zTPOyuxtSX36" title="Operating lease ROU assets, cost">351,829, net of accumulated amortization of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_901_ecustom--OperatingLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20240930_zz4AevYresrg" title="Operating lease, right of use asset, accumulated amortization">307,747 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_90D_ecustom--OperatingLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20231231_zOu5SA6FQAcd" title="Operating lease ROU assets, accumulated amortization">237,278 as of September 30, 2024, and December 31, 2023 respectively.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">  </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">  </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">(2)  </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Finance lease ROU assets are measured at cost of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_90D_ecustom--FinanceLeaseRightOfUseAssetCost_iI_c20240930_zfBjPOPMyeWa" title="Finance lease ROU assets, cost">28,898, net of accumulated amortization of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_904_ecustom--FinanceLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20240930_z9vf1NGI2Hr9" title="Finance lease ROU assets, accumulated amortization">5,321 and $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIFNVUFBMRU1FTlRBTCBCQUxBTkNFIFNIRUVUlElORk9STUFUSU9OIFJFTEFURUQgVE8gTEVBU0VTIChEZXRhaWxzKS
id="xdx_904_ecustom--FinanceLeaseRightOfUseAssetAccumulatedAmortizationExpense_iI_c20231231_z5wuZpwThXZj" title="Finance lease ROU assets, accumulated amortization">3,371 as of September 30, 2024 and December 31, 2023, respectively.</td></tr> </table>
4408211455123577255276765914007844082947264012342648094981521982512139136381213933463602331316153518293077472372782889853213371 Maturities of the Company's lease liabilities are as follows:   SCHEDULE OF MATURITIES OF LEASE LIABILITIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Operating leases</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Finance leases</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline">Year ending December 31,</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: justify">2024 (remaining 3 months)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maABC_c20240930_zaGM3meqavGc" style="width: 16%; text-align: right" title="Operating leases, 2024 (remaining 3 months)">24,518</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_maABD_c20240930_zw1vMpyuCfLk" style="width: 16%; text-align: right" title="Finance leases, 2024 (remaining 3 months)">1,249</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2025</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maABC_c20240930_zICx3URBqJXh" style="text-align: right" title="Operating leases, 2025">20,036</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iI_maABD_c20240930_zunD9wK6zHJ3" style="text-align: right" title="Finance leases, 2025">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iI_maABC_c20240930_zSRiIetC3wn8" style="text-align: right" title="Operating leases, 2026">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iI_maABD_c20240930_znGW5YyAyLmb" style="text-align: right" title="Finance leases, 2026">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">2027</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_maABC_c20240930_zob42f3gqx7b" style="text-align: right" title="Operating leases, 2027">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iI_maABD_c20240930_zd3DrT2oKHlf" style="text-align: right" title="Finance leases, 2027">4,995</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">2028</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_maABC_c20240930_zexGAzwZIA7b" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, 2028">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearFour_iI_maABD_c20240930_zCcu3Eq2rOnj" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, 2028">2,078</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total future minimum lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_mtABC_c20240930_zU9urIkLrx1j" style="text-align: right" title="Operating lease, total future minimum lease payments">44,554</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iTI_mtABD_c20240930_zpeo5Z3SmZpg" style="text-align: right" title="Finance lease, total future minimum lease payments">18,312</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Less: Imputed interest/present value discount</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_di_c20240930_zzXFK4IgJOg2" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, Less Imputed interest/present value discount">(472</td><td style="text-align: left">)</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNI_di_c20240930_zvVaKj7l7n14" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, Less Imputed interest/present value discount">(2,161</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt">Present value of lease liabilities</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98A_eus-gaap--OperatingLeaseLiability_iI_c20240930_zRd3W4xuOvLj" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases, Present value of lease liabilities">44,082</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98E_eus-gaap--FinanceLeaseLiability_iI_c20240930_z9vhXow8yH33" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance leases, Present value of lease liabilities">16,151</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td

style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-decoration: underline; text-align: left">Lease obligations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Current lease obligations</td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--OperatingLeaseLiabilityCurrent_iI_c20240930_zuw71Kjabys9" style="text-align: right" title="Operating leases, Current lease obligations">44,082</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--FinanceLeaseLiabilityCurrent_iI_c20240930_zFLlBrxkuur" style="text-align: right" title="Finance leases, Current lease obligations">4,012</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Long-term lease obligations</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_c20240930_zBAPrAb6MxOi" style="border-bottom: Black 1pt solid; text-align: right" title="Operating leases, Long-term lease obligations">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td id="xdx_987_eus-gaap--FinanceLeaseLiabilityNoncurrent_iI_c20240930_zm8ACCM4VD26" style="border-bottom: Black 1pt solid; text-align: right" title="Finance leases, Long-term lease obligations">12,139</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-left: 10pt">Total lease obligations</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_982_eus-gaap--OperatingLeaseLiability_iI_c20240930_zb2TIJfGovIc" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases, Total lease obligations">44,082</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_980_eus-gaap--FinanceLeaseLiability_iI_c20240930_zdixvMukouD6" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance leases, Total lease obligations">16,151</td><td style="text-align: left"> </td></tr> </table>

245181249200364995449954995207844554183124722161440821615144082401212139440821615128871285982732828327965318862958547881785722852934292 NOTE 6 - WARRANTS   In 2018, the Company issued warrants exercisable into 53,556 shares of Common Stock at an exercise price of $7.20 per share and will expire in 2023. The warrants were fully vested when issued.   On July 19, 2022, the Company filed a Certificate of Change with the Secretary of State of the State of Nevada (the “Certificate of Change”) to effect a reverse split of the Company’s Common Stock at a ratio of 10-for-1 (the “Reverse Stock Split”), effective as of July 28, 2022. The Reverse Stock Split effected a reduction in the number of shares of Common Stock issuable upon the exercise of the warrants outstanding immediately prior to the effectiveness of the Reverse Stock Split. As a result of the Reverse Stock Split, the number of the outstanding warrants exercisable into the Company’s Common Stock was reduced from <span id="xdx_90A_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_c20220727__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_pdd" title="Common stock issuable upon exercise of warrants">53,556 (pre-split) shares to <span id="xdx_90B_eus-gaap--ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights_c20220728__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_pdd" title="Common stock issuable upon exercise of warrants">5,356 (post-split) shares and the exercise price of the warrants was adjusted from $<span id="xdx_902_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20220727__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zxNA87xCW18f" title="Common stock issuable upon exercise of warrants">7.2 (pre-split) per share to $<span id="xdx_902_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20220728__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zP7hpxQ9h0Gc" title="Exercise price of warrants">72 (post-split) per share.   Warrant activity including the number of shares and the exercise price per share has been adjusted for all periods presented in this Quarterly Report to reflect the Reverse Stock Split effected on July 28, 2022 on a retroactive basis.   On June 12, 2023 (the “Expiration”), no warrants were exercised as the trading price of the Company’s Common Stock was at or below the exercise price of $<span id="xdx_901_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20230612__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zuRZlMgbY1Eh" title="Exercise price of warrants">72 (post-split) per share or $<span id="xdx_904_eus-gaap--ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1_iI_c20230611__us-gaap--StatementEquityComponentsAxis__us-gaap--WarrantMember_zn2n6JxyWiq7" title="Exercise price of warrants">7.2 (pre-split) per share. At the Expiration, the closing price of the Company’s Common Stock was $1.78 per share.   Since the Expiration, all warrants expired, no warrants are outstanding and exercisable.      535567.2010-for-15355653567.272727.21.7800 NOTE 7 - RELATED PARTY TRANSACTIONS  SCHEDULE OF DUE FROM RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Accounts receivable from a related party:</td><td> </td> <td colspan="2" id="xdx_495_20240930_zFcnfaSTOPzb" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_491_20231231_zxkFMyC0dAU1" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr id="xdx_403_eus-gaap--AccountsNotesAndLoansReceivableNetCurrentAbstract_iB_zQA4wI2pEk79" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Accounts receivable, net - related party</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"></td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--AccountsReceivableNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgfq27VF9yrf" style="vertical-align: bottom; background-color: White"> <td>- Related party B (net of allowance of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERVRSBGUk9NIFJFTEFURUOgUEFSVElFUyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_902_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zL2XWZts2Oqd">379,542</span> as of December 31, 2023)</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> <span style="-sec-ix-hidden: xdx2ixbrl1378">-</span></td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--AccountsReceivableNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zGzXfJlvteXg" style="display: none; vertical-align: bottom; background-color: White"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1381">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1382">-</span></td><td style="text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">- </span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Due from related parties:</td><td> </td> <td colspan="2" id="xdx_493_20240930_zRykQMzf3pWj" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_491_20231231_z9HSasgf8c7e" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr id="xdx_401_eus-gaap--OtherReceivablesNetCurrentAbstract_iB_zlbW1XGoMsD1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due from related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_z92DCOE0gTL6" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">- Related party B</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">176,901</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,932</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zJCEyqkjb1i5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">758,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">723,889</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyGMember_z8HfAgb6NG5a" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party G</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,068</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,032</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyIMember_z08ygpfqCyM9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party I</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1396">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_z3zm4wwvcSEg" style="vertical-align: bottom; background-color: White"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">936,761</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">750,860</td><td style="text-align: left"> </td></tr> <tr

id="xdx_407_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zk4gpxO3CgZe" style="display: none; vertical-align: bottom; background-color: White"> <td>Due from related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">936,761</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">750,860</td><td style="text-align: left"> </td></tr> </table>    The amounts due from related parties are interest-free, unsecured and have no fixed terms of repayment.   SCHEDULE OF DUE TO RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Due to related parties;</td><td> </td> <td colspan="2" id="xdx_492_20240930_z8S24AeplV58" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_496_20231231_zS87FZVcKY3c" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zZe8SpDKrf8g" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">- Related party A</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,439</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">30,238</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zP4CkrlKcAQd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">17,785</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,906</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyEMember_zxz3c1gKBRui" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">844</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyJMember_zLJAJdLUBVmj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party J</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">336,636</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyKMember_z37JLoVbiKM2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,177</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,650</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zV4cwvLjxknc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">64,401</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">389,274</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zhNd0j9pT0Pl" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Due to related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">64,401</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: right">389,274</td><td style="text-align: left"> </td></tr> </table>    The amounts due to related parties are interest-free, unsecured, and repayable on demand.   SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Deferred revenue from a related party;</td><td> </td> <td colspan="2" id="xdx_499_20240930_zM5ko6UEtK14" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231_zRV7DlNW9fR4" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Deferred revenue from related party</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"></td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DeferredCostsCurrent_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zNYjXAShrwx2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">  <span style="-sec-ix-hidden: xdx2ixbrl1430">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">157,500</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredCostsCurrent_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgjcTuWrn5zj" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred cost of revenue to a related party</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">157,500</td><td style="text-align: left"> </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other investments in a related party:</td><td> </td> <td colspan="2" id="xdx_499_20240930_zVcGauPlQFUe" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231_z9vafDbLyjjh" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Investments in related party</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherInvestments_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zVWkowPXqBx7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">100,106</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherInvestments_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zqtwl8cTBMP4" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Other investments in a related party</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100,106</td><td style="text-align: left"> </td></tr> </table>          <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td></td><td></td> <td colspan="2" id="xdx_49E_20240101__20240930_z32lc4UiXTuj"> </td><td></td> <td></td> <td colspan="2" id="xdx_499_20230101__20230930_zOjhYDem2Ui2"> </td><td></td></tr> <tr style="vertical-align: bottom"> <td> </td><td></td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30,</td><td></td> <td></td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Income from or expenses to related parties:</td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td></td> <td></td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td></td></tr> <tr style="vertical-align: bottom"> <td></td><td></td> <td colspan="2" style="text-align: center">(Unaudited)</td><td></td> <td colspan="2" style="text-align: center">(Unaudited)</td><td></td></tr> <tr style="vertical-align: bottom"> <td></td><td></td> <td colspan="2"></td><td></td> <td colspan="2"></td><td></td> <td colspan="2"></td><td></td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Service revenue from related parties</td><td></td> <td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr> <tr id="xdx_40E_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zLwgMLVtDeU7" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">- Related party A</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">5,748</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">3,327</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zpNippYYLlc2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">291,679</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">937,823</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zfVwcHpGdRfc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,384</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyEMember_zKiAoQ0OQwVHF" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">255,463</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyGMember_z3I3TSTgiHh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party G</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:

right">7,407</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyKMember_zSkAjyQ9iHab" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8</td><td style="text-align: left"> </td> <td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">122</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_z6KCde0P4Kyf" style="vertical-align: bottom; background-color: White"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,570</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,232,526</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_znc2DB1rOT96" style="display: none; vertical-align: bottom; background-color: White"> <td>Service revenue from related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,570</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,232,526</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cost of revenues to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_402_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zmRObYm7IVdg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party A</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,586</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zRPCrmsyoQdi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,280</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_ztnyV9j5Zxii" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,586</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,280</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">General and administrative expenses to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zMpe5e4F0WJ4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party A</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">40,293</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zBBCColWTydi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1478">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">21,780</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_z6VhNgirHd8l" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">59,886</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">24,559</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyIMember_zqOgoKPaNgzj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party I</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,426</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,911</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyKMember_zHk7lReThL9d" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,522</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32,157</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zfIOAXy395jl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,127</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,407</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zxFjoCPdlUDk" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">General and administrative expenses to related parties</span></td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,127</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,407</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other income from related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgNddNuUhLZb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26,578</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,297</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zYeWqShcRbta" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party D</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,987</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,861</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zaeONrhCCvGi" style="vertical-align: bottom; background-color: White"> <td><span style="display: none; font-family: Times New Roman, Times, Serif; font-size: 10pt">Total</span></td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">35,565</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,158</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zLqVgu7tTDsh" style="display: none; vertical-align: bottom; background-color: White"> <td><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Other income from related parties</span></span></td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">35,565</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,158</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Interest income from a related party</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_409_eus-gaap--InvestmentIncomeInterest_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zhP6Hlwhi5Fd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,707</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1509">-</span></td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InvestmentIncomeInterest_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zVh4Wf1vaDw8" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Interest income of other investment</span></td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,707</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1512">-</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gain on disposal of related party investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GainLossOnSaleOfInvestments_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgWfm7yrOs7j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--GainLossOnSaleOfInvestments_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zFFhyBonCUik" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Gain on disposal of other investment</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1518">-</span></td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Reversal of impairment of other investment:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_40C_ecustom--ReversalOfImpairmentOfOtherInvestment_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zOUu0Yx9n7Of" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--ReversalOfImpairmentOfOtherInvestment_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zmr5ubg6Oz2f" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Reversal of impairment (impairment) of other

investment</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> <span style="-sec-ix-hidden: xdx2ixbrl1523">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> </table>    Related party A is under common control of Mr. Loke Che Chan Gilbert, the Company's CFO, and a major shareholder.    Related party B represents companies where <span id="xdx_903_eus-gaap--RelatedPartyTransactionDescriptionOfTransaction_c20240101__20240930__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zvcU39VCiel4" title="Related party transaction, description of transaction">the Company owns a respective percentage ranging from 1% to 18% interests in those companies.    Related party C is controlled by a director of some wholly owned subsidiaries of the Company.    Related party D represents companies that we have determined that we can significantly influence based on our common business relationships.    Related party E represents companies whose CEO is a consultant to the Company, and who is also a director of Aquarius Protection Fund and a shareholder of the Company.    Related party F represents a family member or members of Mr. Loke Che Chan Gilbert, the Company's CFO, and a major shareholder.    Related party G is under common control of Mr. Lee Chong Kuang, the Company's CEO and a major shareholder.    Related party H represents a company in which we currently have an approximate <span id="xdx_903_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_c20240930__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--RelatedPartyHMember_zwnYClsA58a9" title="Ownership percentage">48% equity-method investment. On December 31, 2023, the Company determined the amount due from related party H of $<span id="xdx_906_ecustom--ImpairmentOfOtherReceivable_c20230101__20231231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--RelatedPartyHMember_zQwAoLs14D8" title="Amount due from related party">60,000 was impaired and recorded an impairment of other receivable of $60,000 for the year ended December 31, 2023. During 2018, the Company acquired approximately <span id="xdx_902_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_c20181231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--RelatedPartyHMember_zjbliD7L6iz4" title="Ownership percentage">49% of related party H for total consideration of $<span id="xdx_90F_eus-gaap--BusinessCombinationConsiderationTransferred1_c20180101__20181231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--RelatedPartyHMember_zhS6ePui0FEd" title="Total consideration on acquisition">368,265. On December 31, 2018, the Company determined that its investment in related party H was impaired and recorded an impairment of other investments of $<span id="xdx_909_ecustom--ImpairmentOfInvestmentsOther_c20180101__20181231__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--RelatedPartyHMember_zQhFr3uwseKa" title="Impairment of other investments">368,265.    Related party I is controlled by a family member of Mr. Lee Chong Kuang, the Company's CEO and a major shareholder.    Related party J represents a non-controlling interest in the Company's subsidiary that owns its real estate held for sale. The amount due to related party J is unsecured, bears no interest, is payable on demand, and related to the initial acquisition of the real estate held for sale. Related party J becomes no longer our related party since our acquisition of its shares in the subsidiary on April 15, 2024.    Related party K represents shareholders and directors of the Company. Due from related party K represents the amounts paid by the Company to third parties on behalf of our shareholders or directors. On the other hand, due to related party K represents the amounts paid by the shareholders or directors to third parties on behalf of the Company. The amounts due from or due to related party K are non-interest bearing and are due on demand.            SCHEDULE OF DUE FROM RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">  <tr style="vertical-align: bottom">  <td style="border-bottom: Black 1pt solid; font-weight: bold">Accounts receivable from a related party:</td><td> </td>  <td colspan="2" id="xdx_495_20240930_zFcnfaSTOPzb" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td>  <td colspan="2" id="xdx_491_20231231_zxkFMyC0dAU1" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr>  <tr style="vertical-align: bottom">  <td> </td><td> </td>  <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr>  <tr id="xdx_403_eus-gaap--AccountsNotesAndLoansReceivableNetCurrentAbstract_iB_zQA4wI2pEk79" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="width: 60%; text-align: left">Accounts receivable, net - related party</td><td style="width: 2%">  </td>  <td style="width: 1%; text-align: left">  </td><td style="width: 16%; text-align: right">  </td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td>  <td style="width: 1%; text-align: left">  </td><td style="width: 16%; text-align: right">  </td><td style="width: 1%; text-align: left">  </td></tr>  <tr id="xdx_40A_eus-gaap--AccountsReceivableNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgfq27VF9yrf" style="vertical-align: bottom; background-color: White">  <td>- Related party B (net of allowance of $<span class="xdx_phnt_RGlzY2xvc3VyZSAtIFNDSEVEVUxFIE9GIERVRSBGUk9NIFJFTEFURUQgUEFSVElFUyAoRGV0YWlscykgKFBhcmVudGhldGljYWwpAA__" id="xdx_902_eus-gaap--AllowanceForDoubtfulAccountsReceivableCurrent_iI_c20231231__us-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zL2XWZts2Oqd">379,542</span> as of December 31, 2023)</td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">  -</td><td style="text-align: left">  </td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">  <span style="-sec-ix-hidden: xdx2ixbrl1378">-</span></td><td style="text-align: left">  </td></tr>  <tr id="xdx_400_eus-gaap--AccountsReceivableNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zGzXfjlvteXg" style="display: none; vertical-align: bottom; background-color: White">  <td>Total</td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">  </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1381">-</span></td><td style="text-align: left">  </td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">  </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1382">-</span></td><td style="text-align: left">  </td></tr>  </table>  <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">  </span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%">  <tr style="vertical-align: bottom">  <td style="border-bottom: Black 1pt solid; font-weight: bold">Due from related parties:</td><td> </td>  <td colspan="2" id="xdx_493_20240930_zRykQMzf3pWj" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td>  <td colspan="2" id="xdx_491_20231231_z9HSasgf8c7e" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr>  <tr style="vertical-align: bottom">  <td> </td><td> </td>  <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td>  <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr>  <tr id="xdx_401_eus-gaap--OtherReceivablesNetCurrentAbstract_iB_zlbW1XGoMsD1" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left">Due from related parties</td><td> </td>  <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td> </td>  <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr>  <tr id="xdx_403_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_z92DCOE0gTL6" style="vertical-align: bottom; background-color: White">  <td style="width: 60%; text-align: left">- Related party B</td><td style="width: 2%">  </td>  <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">176,901</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td>  <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,932</td><td style="width: 1%; text-align: left">  </td></tr>  <tr id="xdx_403_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zJCEyqkjb1i5" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left">- Related party D</td><td>  </td>  <td style="text-align: left">  </td><td style="text-align: right">758,792</td><td style="text-align: left">  </td><td> </td>  <td style="text-align: left">  </td><td style="text-align: right">723,889</td><td style="text-align: left">  </td></tr>  <tr id="xdx_408_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyGMember_z8HfAqb6NG5a" style="vertical-align: bottom; background-color: White">  <td style="text-align: left">- Related party G</td><td> </td>  <td style="text-align: left">  </td><td style="text-align: right">1,068</td><td style="text-align: left">  </td><td> </td>  <td style="text-align: left">  </td><td style="text-align: right">1,032</td><td style="text-align: left">  </td></tr>  <tr id="xdx_40F_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyIMember_z08ygpfqCyM9" style="vertical-align: bottom; background-color: rgb(204,238,255)">  <td style="text-align: left">- Related party I</td><td> </td>  <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1396">-</span></td><td style="text-align: left">  </td><td> </td>  <td style="border-bottom: Black 1pt solid; text-align: left">  </td><td style="border-bottom: Black 1pt solid; text-align: right">7</td><td style="text-align: left">  </td></tr>  <tr id="xdx_400_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_z3zm4wwvcSEg" style="vertical-align: bottom; background-color: White">  <td>Total</td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">936,761</td><td style="text-align: left">  </td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">750,860</td><td style="text-align: left">  </td></tr>  <tr id="xdx_407_eus-gaap--OtherReceivablesNetCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zk4qpxO3CgZc" style="display: none; vertical-align: bottom; background-color: White">  <td>Due from related parties</td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">  </td><td style="border-bottom: Black 2.5pt double; text-align: right">936,761</td><td style="text-align: left">  </td><td> </td>  <td style="border-bottom: Black 2.5pt double; text-align: left">  </td><td style="border-bottom: Black 2.5pt double; text-align: right">750,860</td><td style="text-align: left">  </td></tr>  </table>  379542176901259327587927238891068103279367617508609367617508 60 The amounts due from related parties are interest-free, unsecured and have no fixed terms of repayment. <span style="font-family: Times New Roman, Times, Serif;

font-size: 10pt"> SCHEDULE OF DUE TO RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Due to related parties:</td><td> </td> <td colspan="2" id="xdx_492_20240930_z8S24AeplV58" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_496_20231231_zS87FZYcKY3c" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited) </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Due to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zZe8SpDKrf8g" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">- Related party A</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">25,439</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">30,238</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zP4CkrlKcAQd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">17,785</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,906</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyEMember_zxz3c1gKBRui" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">844</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyJMember_zLJAJdLUBVmj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party J</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">336,636</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyKMember_z37JLoVbiKM2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">21,177</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,650</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zV4cwvLjxknc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">64,401</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">389,274</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherLiabilitiesCurrent_iI_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zhNd0j9pT0Pl" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Due to related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">64,401</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">389,274</td><td style="text-align: left"> </td></tr> </table> 254393023817785199068443366362117716506440138927464401389274 The amounts due to related parties are interest-free, unsecured, and repayable on demand.  SCHEDULE OF INCOME FROM OR EXPENSES TO RELATED PARTIES <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Deferred revenue from a related party:</td><td> </td> <td colspan="2" id="xdx_499_20240930_zM5ko6UEtK14" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231_zRV7DlNW9fR4" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Deferred revenue from related party</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">$</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">157,500</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--DeferredCostsCurrent_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgjcTuWrn5zj" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred cost of revenue to a related party</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">157,500</td><td style="text-align: left"> </td></tr> </table>    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Other investments in a related party:</td><td> </td> <td colspan="2" id="xdx_499_20240930_zVcGauPlQFUe" style="border-bottom: Black 1pt solid; text-align: center">September 30, 2024</td><td> </td><td> </td> <td colspan="2" id="xdx_49D_20231231_z9vafDbLyIjh" style="border-bottom: Black 1pt solid; text-align: center">December 31, 2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Audited)</td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Investments in related party</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right"> </td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OtherInvestments_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zVWkowPXqBx7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">100,106</td> <td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherInvestments_iI_pp0p0_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgtwl8cTBMP4" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Other investments in a related party</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">99,598</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">100,106</td><td style="text-align: left"> </td></tr> </table>          <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_49E_20240101__20240930_z32lc4UiXTuj"> </td><td> </td><td> </td> <td colspan="2" id="xdx_499_20230101__20230930_zOjhYDem2Ui2"> </td><td> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="6" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30,</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1pt solid; font-weight: bold">Income from or expenses to related parties:</td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2024</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">2023</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td><td> </td> <td colspan="2" style="text-align: center">(Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Service revenue from related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zLwgMLVtDeU7" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">- Related party A</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">5,748</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">3,327</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zpNippYYIlc2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">291,679</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">937,823</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zfVwcHpGdRfc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party D</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26,150</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,384</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyEMember_zKiAoQ0QwVHf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party E</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">255,463</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyGMember_z3I3TSTgiHh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party G</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22,629</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,407</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyKMember_zSkAjyQ9iHab" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">122</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_z6KCde0P4Kyf" style="vertical-align: bottom; background-color: White"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,570</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,232,526</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_znc2DB1rOT96" style="display: none; vertical-align: bottom; background-color: White"> <td>Service revenue from

related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">347,570</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,232,526</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Cost of revenues to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zmRObYm7IVdg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party A</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,586</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zRPCrmsyoQdi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">23,280</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--CostOfRevenue_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_ztnyV9j5Zxii" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,586</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">23,280</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">General and administrative expenses to related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyAMember_zMpe5e4F0WJ4" style="vertical-align: bottom; 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background-color: White"> <td style="text-align: left">- Related party K</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,522</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">32,157</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zfIOAXy395ji" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,127</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,407</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--GeneralAndAdministrativeExpense_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zxFjoCPdIUDk" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td>General and administrative expenses to related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">122,127</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">90,407</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Other income from related parties</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgNddNuUhLZb" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">26,578</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,297</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyDMember_zYeWqShcRbta" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party D</td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">8,987</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,861</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zaeONrhCCvGi" style="vertical-align: bottom; background-color: White"> <td>Total</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">35,565</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,158</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OtherIncome_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__us-gaap--RelatedPartyMember_zLqVgu7tTDsh" style="display: none; vertical-align: bottom; background-color: White"> <td>Other income from related parties</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">35,565</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,158</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Interest income from a related party</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--InvestmentIncomeInterest_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zhP6HIwhi5Fd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,707</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InvestmentIncomeInterest_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zVh4WfIvaDw8" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Interest income of other investment</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,707</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Gain on disposal of related party investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--GainLossOnSaleOfInvestments_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zgWfm7yrOs7j" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1515">-</span></td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--GainLossOnSaleOfInvestments_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zFFhyBonCUik" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Gain on disposal of other investment</span></td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Reversal of impairment of other investment:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--ReversalOfImpairmentOfOtherInvestment_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zOUu0Yx9n7Of" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">- Related party B</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1520">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--ReversalOfImpairmentOfOtherInvestment_hus-gaap--RelatedPartyTransactionsByRelatedPartyAxis__custom--RelatedPartyBMember_zmr5ubg6Qz2f" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Reversal of impairment (impairment) of other investment</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1523">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> </table>
1575001575009959810010699598100106574833272916779378232615028384135625546322629740781223475701232526347570123252645862328045862328040293217805

Company owns a respective percentage ranging from 1% to 18% interests in those companies.0.4860000600000.49368265368265 NOTE 8 - SEGMENT INFORMATION   ASC 280, “Segment Reporting” establishes standards for reporting information about operating segments on a basis consistent with the Company’s internal organization structure as well as

information about services categories, business segments and major customers in financial statements.   The Company has two reportable segments that are based on the following business units: service business and real estate business. In accordance with the "Segment Reporting" Topic of the ASC, the Company's chief operating decision maker has been identified as the Chief Executive Officer and President, who reviews operating results to make decisions about allocating resources and assessing performance for the entire Company.   Existing guidance, which is based on a management approach to segment reporting, establishes requirements to report selected segment information quarterly and to report annually entity-wide disclosures about products and services, major customers, and the countries in which the entity holds material assets and reports revenue. All material operating units qualify for aggregation under "Segment Reporting" due to their similar customer base and similarities in economic characteristics; nature of products and services; and procurement, manufacturing, and distribution processes. The Company operates two reportable business segments:   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Service business - provision of corporate advisory and business solution services</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif"> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Real estate business - leasing or trading of commercial real estate properties in Hong Kong and Malaysia</td></tr> </table>   The Company had no inter-segment sales for the periods presented. Summarized financial information concerning the Company's reportable segments is shown as below:   (a) By Categories  SCHEDULE OF SUMMARIZED FINANCIAL INFORMATION <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_492_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--RealEstatesMember_zvxz7A7LTRpg" style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_49E_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ServiceBusinessMember_z2NaZVZ4GNu2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_zgjzhMngwNQl" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20240101__20240930_zNPkslntlotl" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2024 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Real estate business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Service business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Corporate</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zfphExhr72X2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">61,085</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,498,187</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1548">-</span></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zvjbQ3Otm5K9" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td> </td> <td style="text-align: left">(19,125</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">(249,112</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">(268,237</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--GainLossOnSaleOfInvestments_msNCPBUzlVe_zidicIVlqV3c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Gain on disposal of investments</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">324,917</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--ReversalOfImpairmentOfOtherInvestment_zSDbWl0Yxtuj" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1561">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1562">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1563">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1564">-</span></td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--ReversalOfWriteoffNotesReceivables_zDl43kNMrhhh" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1566">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1567">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1568">-</span></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1569">-</span></td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zvmAfka7Iwwa" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(16,878</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(168,033</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(105</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_404_eus-gaap--ProfitLoss_i_pp0p0" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Net (loss) income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(442,973</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,174,536</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">448,526</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Assets_iE_zZQdqPs5OfIi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">996,671</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,781,231</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">958,188</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,736,090</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zboFp29236Pi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td style="text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> </span></p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--RealEstatesMember_zRkcR5VPGb1l" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_497_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ServiceBusinessMember_z9mRrpSBv9yd" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_zIwB6QKoxBFb" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930_z5qzppZO686f" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2023 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Real estate business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Service business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Corporate</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_402_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zcaFwwmz9Ysi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">70,238</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,239,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zU2TF2VrKnAf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(28,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(374,048</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align:

left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,363</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--ReversalOfImpairmentOfOtherInvestment_zi1iMrz0C676" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--ReversalOfWriteoffNotesReceivables_zzWPkBWZWng2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DepreciationDepletionAndAmortization_iN_di_z4Ls3Uexdj9e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(23,758</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(152,285</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(351</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(176,394</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_eus-gaap--ProfitLoss_zLzflDKe2OMg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Net (loss) income</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(44,550</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(371,709</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,979,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,563,458</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Assets_iE_zCJ2uK60y1x7" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,704,170</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,675,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,976,401</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,356,116</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zeI1kA62pMQl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1626">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,240</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1628">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,240</td><td style="text-align: left"> </td></tr> </table> (b) By Geography*  * <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_490_20240101__20240930__srt--StatementGeographicalAxis__country--HK_z7G0OqRGMjee" style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_495_20240101__20240930__srt--StatementGeographicalAxis__country--MY_z2IuN4VqYKw8" style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_49C_20240101__20240930__srt--StatementGeographicalAxis__country--CN_zTXSduPtJ96f" style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_499_20240101__20240930_zyVpompZ9zYb" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td> <td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2024 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Hong Kong</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Malaysia</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">China</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zgBvS8d0ZSbi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues </td><td style="width: 2%">*</td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">984,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">395,865</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">179,053</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zYKDD4U6Oghc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(43,144</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(171,734</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(53,359</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(268,237</td><td style="text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--GainLossOnSaleOfInvestments_zpljwbCwDER5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Gain on disposal of investments</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">324,917</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--ReversalOfImpairmentOfOtherInvestment_zLGQh5xNcAPg" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment </td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--ReversalOfWriteoffNotesReceivables_zNDsqqVXjKl3" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable </td><td>* </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Depreciation and amortization</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(76,133</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(30,760</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(78,323</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--ProfitLoss_z2vIi81ld5yf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Net loss</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(728,977</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,390</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(37,616</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--Assets_iE_zgy2hSEl0Lth" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total assets</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">2,811,542</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,458,644</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,465,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,736,090</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zUBmY58StYR9" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>*</td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1671">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,400</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">695</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_495_20230101__20230930__srt--StatementGeographicalAxis__country--HK_z6tTYbxO5XM6" style="text-align: justify"> </td><td> </td></tr><td> </td> <td colspan="2" id="xdx_494_20230101__20230930__srt--StatementGeographicalAxis__country--MY_zYQdekPfWNze" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930__srt--StatementGeographicalAxis__country--CN_z1a0Kr4PUWLg" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_zYJPOGpaHOJk" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2023 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Hong Kong</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Malaysia</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">China</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_40A_eus-gaap--Revenues_iN_di_zYKDD4U6Oghc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Revenues </td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">1,704,170</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,458,644</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,465,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,736,090</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--CostOfRevenue_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">(268,237</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(78,323</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(531,576</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--GrossProfit_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Gross profit</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">1,435,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,273,628</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,387,581</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,197,142</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--OperatingExpenses_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Operating expenses</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--OperatingIncomeLoss_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Operating income</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">1,435,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,273,628</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,387,581</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,028,159</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--InterestExpense_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Interest expense</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">(76,133</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(30,760</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(78,323</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--NetIncomeLoss_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Net income</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">1,359,800</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,242,868</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,309,258</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">4,911,926</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Depreciation and amortization</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">(76,133</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(30,760</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(78,323</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">(728,977</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(402,390</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(37,616</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--Assets_iE_zCK1bqVCSSCc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td>*</td> <td style="text-align: left">$</td><td style="text-align: right">2,811,542</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,458,644</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,465,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">6,736,090</td><td style="text-align: left"> </td></tr> </table>

colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zYfp5cxrT92b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%">*</td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,810,445</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">236,847</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">262,300</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_z5DL1p7YmMtk" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">(228,919</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left">  </td><td style="text-align: right">(130,948</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(42,496</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">(402,363</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_ecustom--ReversalOfImpairmentOfOtherInvestment_z320p8uhO77a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">6,882,000</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td> </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">6,882,000</td><td style="text-align: left">  </td></tr> <tr id="xdx_402_ecustom--ReversalOfWriteoffNotesReceivables_zljDOAaDJCYi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">400,000</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">400,000</td><td style="text-align: left">  </td></tr> <tr id="xdx_403_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zyTCtByebeLk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Depreciation and amortization</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">(72,207</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(23,940</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(80,167</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(176,394</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--ProfitLoss_zkek09LlWQuk" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Net income (loss)</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">6,931,606</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(383,491</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">15,343</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">6,563,458</td><td style="text-align: left">  </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_409_eus-gaap--Assets_iE_zcKQAXz6t20b" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td>*</td> <td style="text-align: left">  </td><td style="text-align: right">10,120,222</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">1,654,668</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">2,581,226</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">14,356,116</td><td style="text-align: left">  </td></tr> <tr id="xdx_402_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zin1QoSawxs9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>*</td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,511</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">30,217</td><td style="text-align: left">  </td><td>  </td> <td colspan="2" id="xdx_492_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--RealEstatesMember_zvxz7A7LTRpg" style="text-align: justify">  </td><td>  </td> <td colspan="2" id="xdx_49E_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__custom--ServiceBusinessMember_z2NaZVZ4GNu2" style="text-align: justify">  </td><td>  </td> <td colspan="2" id="xdx_498_20240101__20240930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_zgjzhMngwNQ1" style="text-align: justify">  </td><td>  </td> <td colspan="2" id="xdx_498_20240101__20240930_zNPkslntIotI" style="text-align: justify">  </td><td>  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify">  </td><td>  </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2024 (Unaudited)</td><td>  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify">  </td><td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Real estate business</td><td>  </td><td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Service business</td><td>  </td><td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Corporate</td><td>  </td><td>  </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td>  </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify">  </td><td>  </td> <td colspan="2" style="text-align: justify">  </td><td>  </td> <td colspan="2" style="text-align: justify">  </td><td>  </td> <td colspan="2" style="text-align: justify">  </td><td>  </td> <td colspan="2" style="text-align: justify">  </td><td>  </td></tr> <tr id="xdx_403_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zfphExhr72X2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">61,085</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,498,187</td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1548">-</span></td><td style="width: 1%; text-align: left">  </td><td style="width: 2%">  </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left">  </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zvjbQ3Otm5K9" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(19,125</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(249,112</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(268,237</td><td style="text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--GainLossOnSaleOfInvestments_msNCPBUzlVe_zidicIVlqV3c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Gain on disposal of investments</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">324,917</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">$</td><td style="text-align: right">324,917</td><td style="text-align: left">  </td></tr> <tr id="xdx_403_ecustom--ReversalOfImpairmentOfOtherInvestment_zSDbWl0Yxtuj" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1561">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1562">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1563">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1564">-</span></td><td style="text-align: left">  </td></tr> <tr id="xdx_40B_ecustom--ReversalOfWriteoffNotesReceivables_zDl43kNMrhhh" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1566">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1567">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1568">-</span></td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1569">-</span></td><td style="text-align: left">  </td></tr> <tr id="xdx_401_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zvmAfka7Iwwa" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Depreciation and amortization</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(16,878</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(168,033</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(105</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_404_eus-gaap--ProfitLoss_i_pp0p0" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Net (loss) income</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(442,973</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(1,174,536</td><td style="text-align: left">)</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">448,526</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">  </td><td style="text-align: left">  </td></tr> <tr id="xdx_406_eus-gaap--Assets_iE_zZQdqPs5Of1i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total assets</td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">996,671</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">4,781,231</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">958,188</td><td style="text-align: left">  </td><td>  </td> <td style="text-align: left">  </td><td style="text-align: right">6,736,090</td><td style="text-align: left">  </td></tr> <tr id="xdx_409_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zboFp29236Pi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="text-align: left">  </td><td>  </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td

style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1588">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--RealEstatesMember_zRkcR5VPGb1l" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_497_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__custom--ServiceBusinessMember_z9mRrpSBv9yd" style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930__us-gaap--StatementBusinessSegmentsAxis__us-gaap--CorporateMember_zIwB6OKoxBFb" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49E_20230101__20230930_z5qzppZO686f" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2023 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Real estate business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Service business</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Corporate</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_402_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zcaFwwmz9Ysi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">70,238</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,239,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1593">-</span></td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zU2TF2VrKnAf" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(28,315</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(374,048</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,363</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_ecustom--ReversalOfImpairmentOfOtherInvestment_zi1iMrz0C676" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_ecustom--ReversalOfWriteoffNotesReceivables_zzWPkBWZWng2" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DepreciationDepletionAndAmortization_iN_di_z4Ls3Uexdj9e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Depreciation and amortization</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(23,758</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(152,285</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(351</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(176,394</td><td style="text-align: left">)</td></tr> <tr id="xdx_40F_eus-gaap--ProfitLoss_zLzflDKe2OMg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Net (loss) income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(44,550</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(371,709</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,979,717</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,563,458</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Assets_iE_zCJ2uK60y1x7" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,704,170</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,675,545</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,976,401</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,356,116</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--CapitalExpenditureIncurredButNotYetPaid_zeI1kA62pMQl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1626">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,240</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1628">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,240</td><td style="text-align: left"> </td></tr> </table>   (b) By Geography*    <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_490_20240101__20240930__srt--StatementGeographicalAxis__country--HK_z7G0OqRGMjee" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_495_20240101__20240930__srt--StatementGeographicalAxis__country--MY_z2luN4VqYKw0" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49C_20240101__20240930__srt--StatementGeographicalAxis__country--CN_zTXSduPtJ96f" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_499_20240101__20240930_zyVpompZ9zYb" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2024 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Hong Kong</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Malaysia</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">China</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zgBvS8d0ZSbi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues </td><td style="width: 2%">*</td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">984,354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">395,865</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">179,053</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,559,272</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_zYKDD4U6Qghc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(43,144</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(171,734</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(53,359</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(268,237</td><td style="text-align: left">)</td></tr> <tr id="xdx_406_eus-gaap--GainLossOnSaleOfInvestments_zpljwbCwDER5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Gain on disposal of investments</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">324,917</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">324,917</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--ReversalOfImpairmentOfOtherInvestment_zLGQh5xNcAPg" style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment </td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--ReversalOfWriteoffNotesReceivables_zNDsqqVXjKl3" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable </td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zCK1bgVCS5Cc" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Depreciation and amortization</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(76,133</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(30,560</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(78,323</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(185,016</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--ProfitLoss_z2vIi81d5yf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Net loss</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(728,977</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,390</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(37,616</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,168,983</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:

right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--Assets_iE_zgy2hSEl0Lth" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Total assets</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">2,811,542</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,458,644</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,465,904</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,736,090</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--CapitalExpendituresIncurredButNotYetPaid_zUBm Y58StYR9" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>*</td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right"><span style="-sec-ix-hidden: xdx2ixbrl1671">-</span></td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">4,400</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">695</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,095</td><td style="text-align: left"> </td></tr> </table> * <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" id="xdx_495_20230101__20230930__srt--StatementGeographicalAxis__country--HK_z6tTYbxO5XM6" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_494_20230101__20230930__srt--StatementGeographicalAxis__country--MY_zYQdekPfWNzc" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930__srt--StatementGeographicalAxis__country--CN_z1a0Kr4PUW1g" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230930_zYJPOGpaHOjk" style="text-align: justify"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="14" style="border-bottom: Black 1pt solid; text-align: center">For the nine months ended September 30, 2023 (Unaudited)</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Hong Kong</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Malaysia</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">China</td><td> </td><td> </td> <td colspan="2" style="border-bottom: Black 1pt solid; text-align: center">Total</td><td> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td><td> </td> <td colspan="2" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_408_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_zYfp5cxrT92b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 36%; text-align: justify">Revenues</td><td style="width: 2%">*</td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">1,810,445</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">236,847</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">262,300</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">2,309,592</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--CostOfRevenue_iN_di_z5DL1p7VmMtk" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cost of revenues</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(228,919</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">(130,948</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(42,496</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(402,363</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_ecustom--ReversalOfImpairmentOfOtherInvestment_z320p8uhO77a" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Reversal of impairment of other investment</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,882,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--ReversalOfWriteoffNotesReceivables_zljDOAaDjCYi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Reversal of write-off notes receivable</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">400,000</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DepreciationDepletionAndAmortization_iN_di_zyTCtByebeLk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Depreciation and amortization</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">(72,287</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(23,940</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(80,167</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(176,394</td><td style="text-align: left">)</td></tr> <tr id="xdx_408_eus-gaap--ProfitLoss_zkek09LlWQuk" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Net income (loss)</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">6,931,606</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(383,491</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,343</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,563,458</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--Assets_iE_zcKQAXz6t20b" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td>*</td> <td style="text-align: left"> </td><td style="text-align: right">10,120,222</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,654,668</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,581,226</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,356,116</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--CapitalExpendituresIncurredButNotYetPaid_zin1QoSawxs9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Capital expenditures for long-lived assets</td><td>*</td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,511</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">30,217</td> <td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,512</td><td style="text-align: left"> </td><td> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">33,240</td><td style="text-align: left"> </td></tr> </table>  * <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 24px">*</td> <td style="font: 10pt Times New Roman, Times, Serif">Financial information by geography is attributed to the countries where the entities operate.</td></tr> </table>

610851498187155927219125249112268237324917324917168781680331051850l6-442973-11745364485 26-116898399667147812319581886736090509559095702382239354230959228315374048402363688200068820004000004000002375815228535117639 4-44550-371709697971765634581704170567554569764011435611633240332409843543958651790531559272431441717345335926823732491732491776133305607832318501 6-728977-402390-37616-116898328115421458644246590467360904400695509518104452368472623002309592228919130948424964023636882000688200040000040000072287239408016717639 4638349115343656345810120222165466825812261435611615113021715123324 0 Rental expenses include amortization of $ and $ and interest expenses of $ and $ during the nine months ended September 30, 2024 and 2023, respectively.70,66766,6172,4984,006 Other rental expenses represent those rental expenses for leases with a lease term within one year, and government rent and rates related to the leases. Operating lease ROU assets are measured at cost of $, net of accumulated amortization of $ and $ as of September 30, 2024, and December 31, 2023 respectively.351,829307,747237,278 Finance lease ROU assets are measured at cost of $, net of accumulated amortization of $ and $ as of September 30, 2024 and December 31, 2023, respectively.28,8985,3213,371 Financial information by geography is attributed to the countries where the entities operate.