2026 First Quarter Report
of
Zhejiang Huayou Cobalt Co., Ltd.

Important Notice:

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I. Major Financial Data

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II. Information of shareholders

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III. Other Notes

IV. Quarterly Financial Statements

Consolidated Balance Sheet

Item	March 31, 2026	December 31, 2025
Current assets:		

Non-current assets:

Non-current liabilities:		
Owners' equity (or shareholders' equity):		

Consolidated Income Statement

Item	Q1 2026	Q1 2025

II. Cash flows from investing activities:		
III. Cash flows from financing activities:		

IV. Effect of fluctuation in exchange rate on cash and cash equivalents		
V. Net increase in cash and cash equivalents		
VI. Ending balance of cash and cash equivalents		